

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDNFK82512	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	10/02/25	100,716	30.214.890,38
TRFDNFK82512	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	10/02/25	100,716	30.214.890,38
BONO TÜRK					Toplamı:	60429780,76
TAHVİL TÜRK						
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	1.088.895,60
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	1.088.895,60
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	10.888.956,04
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	1.088.895,60
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	1.088.895,60
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	10.888.956,04
TRT051033T12	HAZİNE		05/10/33	03/02/25	108,890	10.888.956,04
TRT120826T16	HAZİNE		12/08/26	04/02/25	117,908	1.179.076,92
TRT120826T16	HAZİNE		12/08/26	04/02/25	117,908	1.179.076,92
TRT120826T16	HAZİNE		12/08/26	04/02/25	117,908	9.432.615,38
TRT180226T16	HAZİNE		18/02/26	04/02/25	117,707	29.426.730,77
TRT180226T16	HAZİNE		18/02/26	04/02/25	117,707	1.177.069,23
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,957	1.179.565,93
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,957	1.179.565,93
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,707	23.541.318,68
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,982	35.394.478,02
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,982	29.495.398,35
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,982	1.179.815,93
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,932	22.407.002,75
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,932	1.179.315,93
TRT120826T16	HAZİNE		12/08/26	05/02/25	117,707	23.541.318,68
TRT120826T16	HAZİNE		12/08/26	06/02/25	117,955	103.800.835,16
TRT120826T16	HAZİNE		12/08/26	06/02/25	117,955	103.800.835,16
TRT120826T16	HAZİNE		12/08/26	06/02/25	117,955	1.179.554,95
TRT120826T16	HAZİNE		12/08/26	06/02/25	117,955	1.179.554,95
TRT120826T16	HAZİNE		12/08/26	06/02/25	117,855	58.927.747,25
TRT120826T16	HAZİNE		12/08/26	06/02/25	117,855	21.213.989,01

TRT180226T16	HAZİNE	18/02/26	06/02/25	117,630	27.054.950,55
TRT180226T16	HAZİNE	18/02/26	06/02/25	117,630	1.176.302,20
TRT180226T16	HAZİNE	18/02/26	06/02/25	117,630	88.222.664,84
TRT180226T16	HAZİNE	18/02/26	06/02/25	117,630	1.176.302,20
TRT120826T16	HAZİNE	12/08/26	06/02/25	118,005	35.401.648,35
TRT120826T16	HAZİNE	12/08/26	06/02/25	117,905	17.685.824,18
TRT120826T16	HAZİNE	12/08/26	06/02/25	117,855	29.463.873,63
TRT120826T16	HAZİNE	12/08/26	06/02/25	117,855	29.463.873,63
TRT120826T16	HAZİNE	12/08/26	06/02/25	117,955	35.386.648,35
TRT180226T16	HAZİNE	18/02/26	06/02/25	117,580	11.758.021,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,102	1.181.021,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,102	1.181.021,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,102	11.810.219,78
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,102	1.181.021,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,152	1.181.521,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,152	3.544.565,93
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,152	2.363.043,96
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,152	55.531.532,97
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,127	5.906.359,89
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,052	29.513.049,45
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,052	1.180.521,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,052	10.624.697,80
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,052	29.513.049,45
TRT180226T16	HAZİNE	18/02/26	07/02/25	117,885	9.430.813,19
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,127	1.181.271,98
TRT120826T16	HAZİNE	12/08/26	07/02/25	118,127	28.350.527,47
TRT120826T16	HAZİNE	12/08/26	10/02/25	118,001	110.921.032,97
TRT120929T12	HAZİNE	12/09/29	10/02/25	113,283	1.132.829,67
TRT120929T12	HAZİNE	12/09/29	10/02/25	113,283	82.696.565,93
TRT120929T12	HAZİNE	12/09/29	10/02/25	113,283	9.062.637,36
TRT180226T16	HAZİNE	18/02/26	10/02/25	117,812	29.452.953,30
TRT180226T16	HAZİNE	18/02/26	10/02/25	117,812	5.890.590,66
TRT180226T16	HAZİNE	18/02/26	10/02/25	117,812	1.178.118,13
TRT120826T16	HAZİNE	12/08/26	10/02/25	118,001	1.180.010,99
TRT120826T16	HAZİNE	12/08/26	10/02/25	118,001	1.180.010,99
TRT120826T16	HAZİNE	12/08/26	10/02/25	118,001	1.180.010,99
TRT120826T16	HAZİNE	12/08/26	10/02/25	118,001	1.180.010,99
TRT120826T16	HAZİNE	12/08/26	10/02/25	118,001	2.360.021,98
TRT120826T16	HAZİNE	12/08/26	10/02/25	117,951	58.975.549,45
TRT180226T16	HAZİNE	18/02/26	10/02/25	117,787	11.778.681,32
TRT180226T16	HAZİNE	18/02/26	10/02/25	117,787	103.652.395,60

TRT180226T16	HAZİNE	18/02/26	10/02/25	117,787	1.177.868,13
TRT120826T16	HAZİNE	12/08/26	11/02/25	99,900	4.995.000,00
TRT120826T16	HAZİNE	12/08/26	11/02/25	99,900	999.000,00
TRT120929T12	HAZİNE	12/09/29	11/02/25	111,915	1.119.153,85
TRT120929T12	HAZİNE	12/09/29	11/02/25	111,915	1.119.153,85
TRT120929T12	HAZİNE	12/09/29	11/02/25	111,915	1.119.153,85
TRT120929T12	HAZİNE	12/09/29	11/02/25	111,915	1.119.153,85
TRT120929T12	HAZİNE	12/09/29	11/02/25	111,915	1.119.153,85
TRT120929T12	HAZİNE	12/09/29	11/02/25	111,915	50.361.923,08
TRT081128T15	HAZİNE	08/11/28	11/02/25	109,370	1.093.700,00
TRT081128T15	HAZİNE	08/11/28	11/02/25	109,370	8.749.600,00
TRT081128T15	HAZİNE	08/11/28	11/02/25	109,370	14.218.100,00
TRT120826T16	HAZİNE	12/08/26	12/02/25	99,899	998.989,01
TRT120826T16	HAZİNE	12/08/26	12/02/25	99,849	29.954.670,33
TRT081128T15	HAZİNE	08/11/28	12/02/25	109,255	1.092.553,85
TRT081128T15	HAZİNE	08/11/28	12/02/25	109,255	1.092.553,85
TRT081128T15	HAZİNE	08/11/28	12/02/25	109,255	20.758.523,08
TRT081128T15	HAZİNE	08/11/28	12/02/25	109,255	21.851.076,92
TRT120826T16	HAZİNE	12/08/26	12/02/25	99,949	999.489,01
TRT120826T16	HAZİNE	12/08/26	12/02/25	99,849	24.962.225,27
TRT120929T12	HAZİNE	12/09/29	12/02/25	111,648	1.116.478,02
TRT120929T12	HAZİNE	12/09/29	12/02/25	111,648	27.911.950,55
TRT120929T12	HAZİNE	12/09/29	12/02/25	111,648	27.911.950,55
TRT120826T16	HAZİNE	12/08/26	12/02/25	99,949	999.489,01
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	54.698.807,69
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	5.581.510,99
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	11.163.021,98
TRT120826T16	HAZİNE	12/08/26	13/02/25	99,898	24.974.450,55
TRT120826T16	HAZİNE	12/08/26	13/02/25	99,898	5.993.868,13
TRT120826T16	HAZİNE	12/08/26	13/02/25	99,898	998.978,02
TRT120826T16	HAZİNE	12/08/26	13/02/25	99,898	24.974.450,55
TRT120826T16	HAZİNE	12/08/26	13/02/25	99,898	998.978,02
TRT120826T16	HAZİNE	12/08/26	13/02/25	99,898	24.974.450,55
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	2.232.604,40
TRT120826T16	HAZİNE	12/08/26	13/02/25	100,098	20.019.560,44
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	1.116.302,20
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	2.232.604,40
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	2.232.604,40
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	1.116.302,20
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	1.116.302,20
TRT120929T12	HAZİNE	12/09/29	13/02/25	111,630	30.140.159,34

TRT120826T16	HAZİNE	12/08/26	13/02/25	100,048	50.023.901,10
TRT120826T16	HAZİNE	12/08/26	14/02/25	100,345	8.027.560,44
TRT120826T16	HAZİNE	12/08/26	14/02/25	100,445	1.004.445,05
TRT180226T16	HAZİNE	18/02/26	14/02/25	118,047	59.023.351,65
TRT180226T16	HAZİNE	18/02/26	14/02/25	118,047	59.023.351,65
TRT120826T16	HAZİNE	12/08/26	14/02/25	100,445	2.008.890,11
TRT120826T16	HAZİNE	12/08/26	14/02/25	100,295	25.073.626,37
TRT120826T16	HAZİNE	12/08/26	14/02/25	100,295	17.050.065,93
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,592	50.296.153,85
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,492	25.123.076,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,542	12.065.076,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,542	38.206.076,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,542	20.108.461,54
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,542	9.048.807,69
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,542	9.048.807,69
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,342	24.082.153,85
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,342	1.003.423,08
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,342	25.085.576,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,342	25.085.576,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,342	25.085.576,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,492	25.123.076,92
TRT120826T16	HAZİNE	12/08/26	18/02/25	100,542	12.065.076,92
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,691	1.006.912,09
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,691	47.324.868,13
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,641	44.282.131,87
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,641	1.006.412,09
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,641	5.032.060,44
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,691	1.006.912,09
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,691	1.006.912,09
TRT120826T16	HAZİNE	12/08/26	19/02/25	100,641	50.320.604,40
TRT120929T12	HAZİNE	12/09/29	19/02/25	113,175	48.665.131,87
TRT120929T12	HAZİNE	12/09/29	19/02/25	113,175	7.922.230,77
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,640	50.320.054,95
TRT081128T15	HAZİNE	08/11/28	20/02/25	110,188	1.101.884,62
TRT081128T15	HAZİNE	08/11/28	20/02/25	110,188	8.815.076,92
TRT081128T15	HAZİNE	08/11/28	20/02/25	110,188	5.509.423,08
TRT081128T15	HAZİNE	08/11/28	20/02/25	110,188	27.547.115,38
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,590	14.082.615,38
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,590	1.005.901,10
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,640	1.006.401,10
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,590	8.047.208,79

TRT120826T16	HAZİNE	12/08/26	20/02/25	100,590	1.005.901,10
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,640	1.006.401,10
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,590	1.005.901,10
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,640	1.006.401,10
TRT120826T16	HAZİNE	12/08/26	20/02/25	100,590	23.135.725,27
TRT081128T15	HAZİNE	08/11/28	21/02/25	110,395	11.039.461,54
TRT081128T15	HAZİNE	08/11/28	21/02/25	110,395	27.598.653,85
TRT081128T15	HAZİNE	08/11/28	21/02/25	110,395	27.598.653,85
TRT081128T15	HAZİNE	08/11/28	21/02/25	110,395	11.039.461,54
TRT120826T16	HAZİNE	12/08/26	24/02/25	101,286	29.372.857,14
TRT120826T16	HAZİNE	12/08/26	24/02/25	101,286	40.514.285,71
TRT120826T16	HAZİNE	12/08/26	25/02/25	102,010	5.100.480,77
TRT120826T16	HAZİNE	12/08/26	25/02/25	102,010	4.080.384,62
TRT120826T16	HAZİNE	12/08/26	25/02/25	102,010	1.020.096,15
TRT120826T16	HAZİNE	12/08/26	25/02/25	102,010	7.140.673,08
TRT081128T15	HAZİNE	08/11/28	25/02/25	111,915	44.766.153,85
TRT120826T16	HAZİNE	12/08/26	25/02/25	102,010	20.401.923,08
TRT011025T16	HAZİNE	01/10/25	25/02/25	92,513	27.754.038,46
TRT120826T16	HAZİNE	12/08/26	25/02/25	102,010	3.060.288,46
TRT270934T18	HAZİNE	27/09/34	26/02/25	115,480	28.869.986,26
TRT270934T18	HAZİNE	27/09/34	26/02/25	116,030	1.160.299,45
TRT051033T12	HAZİNE	05/10/33	26/02/25	109,345	27.336.263,74
TRT270934T18	HAZİNE	27/09/34	26/02/25	115,555	28.888.736,26
TRT051033T12	HAZİNE	05/10/33	26/02/25	109,445	5.472.252,75
TRT051033T12	HAZİNE	05/10/33	26/02/25	109,445	21.889.010,99
TRT051033T12	HAZİNE	05/10/33	26/02/25	109,695	10.969.505,49
TRT270934T18	HAZİNE	27/09/34	26/02/25	116,030	10.442.695,05
TRT051033T12	HAZİNE	05/10/33	27/02/25	110,417	1.104.170,33
TRT051033T12	HAZİNE	05/10/33	27/02/25	110,417	33.125.109,89
TRT051033T12	HAZİNE	05/10/33	27/02/25	110,417	1.104.170,33
TRT051033T12	HAZİNE	05/10/33	27/02/25	110,291	4.411.642,20
TRT120929T12	HAZİNE	12/09/29	27/02/25	115,656	4.626.225,93
TRT270934T18	HAZİNE	27/09/34	27/02/25	116,827	4.673.077,80
TRT081128T15	HAZİNE	08/11/28	27/02/25	112,422	4.496.870,77
TRT270934T18	HAZİNE	27/09/34	28/02/25	116,334	1.163.343,41
TRT051033T12	HAZİNE	05/10/33	28/02/25	110,083	27.520.741,76
TRT051033T12	HAZİNE	05/10/33	28/02/25	110,083	3.302.489,01
TRT051033T12	HAZİNE	05/10/33	28/02/25	110,083	1.100.829,67
TRT051033T12	HAZİNE	05/10/33	28/02/25	110,083	1.100.829,67
TRT270934T18	HAZİNE	27/09/34	28/02/25	116,334	30.246.928,57

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDYBY22515	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		07/02/25	07/02/25	1,000	500.000,00
TRFDRDL22512	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		25/02/25	25/02/25	0,864	1.000.000,00
TRFPTUN22512	Pınar Entegre Et ve Un Sanayii A.Ş.		27/02/25	27/02/25	1,000	500.000,00
BONO TÜRK					Toplamı:	2000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFDNFK82512	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	03/02/25	100,000	300.000.000,00
TRFAKYM52514	AK YATIRIM MENKUL DEĞERLER A.Ş.		06/05/25	04/02/25	100,000	12.000.000,00
TRFDNFK82520	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	05/02/25	100,000	150.000.000,00
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.		11/02/26	12/02/25	100,000	8.000.000,00
					Toplamı:	470000000,00
TAHVİL TÜRK						
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.		01/02/27	03/02/25	100,000	5.500.000,00
TRT120826T16	HAZİNE		12/08/26	03/02/25	117,659	52.946.456,04
TRT120826T16	HAZİNE		12/08/26	03/02/25	117,659	24.708.346,15
TRT060928T11	HAZİNE		06/09/28	04/02/25	108,739	54.369.412,82
TRT170528T12	HAZİNE		17/05/28	05/02/25	111,844	16.776.642,12
TRT060928T11	HAZİNE		06/09/28	05/02/25	108,614	1.086.138,26
TRT060928T11	HAZİNE		06/09/28	05/02/25	108,614	80.374.230,98
TRT010328T12	HAZİNE		01/03/28	05/02/25	110,051	22.010.274,34
TRT170528T12	HAZİNE		17/05/28	05/02/25	111,794	33.538.284,25
TRT060928T11	HAZİNE		06/09/28	05/02/25	108,620	32.586.042,02

TRT060928T11	HAZİNE	06/09/28	05/02/25	108,589	21.717.765,13
TRT060928T11	HAZİNE	06/09/28	05/02/25	108,639	21.727.765,13
TRT060928T11	HAZİNE	06/09/28	06/02/25	108,502	54.250.891,90
TRT060928T11	HAZİNE	06/09/28	06/02/25	108,552	54.275.891,90
TRT010328T12	HAZİNE	01/03/28	06/02/25	109,634	43.853.710,74
TRT060928T11	HAZİNE	06/09/28	06/02/25	108,502	54.250.891,90
TRT010328T12	HAZİNE	01/03/28	06/02/25	109,634	54.817.138,43
TRT060928T11	HAZİNE	06/09/28	07/02/25	108,961	16.344.201,21
TRT060928T11	HAZİNE	06/09/28	07/02/25	108,961	38.136.469,49
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10/02/27	10/02/25	100,000	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	10/02/25	108,879	54.439.678,21
TRT010328T12	HAZİNE	01/03/28	10/02/25	110,117	55.058.452,38
TRT060928T11	HAZİNE	06/09/28	10/02/25	108,579	54.289.678,21
TRT010328T12	HAZİNE	01/03/28	10/02/25	109,917	54.958.452,38
TRT060928T11	HAZİNE	06/09/28	10/02/25	108,679	54.339.678,21
TRT060928T11	HAZİNE	06/09/28	10/02/25	108,679	54.339.678,21
TRT010328T12	HAZİNE	01/03/28	10/02/25	109,817	32.945.071,43
TRT010328T12	HAZİNE	01/03/28	10/02/25	109,817	21.963.380,95
TRT060928T11	HAZİNE	06/09/28	12/02/25	108,544	54.272.096,38
TRT060928T11	HAZİNE	06/09/28	12/02/25	108,644	21.728.838,55
TRT010328T12	HAZİNE	01/03/28	12/02/25	109,684	32.905.283,64
TRT060928T11	HAZİNE	06/09/28	12/02/25	108,644	21.728.838,55
TRT010328T12	HAZİNE	01/03/28	13/02/25	109,968	32.990.511,15
TRT060928T11	HAZİNE	06/09/28	13/02/25	108,877	18.509.092,00
TRT060928T11	HAZİNE	06/09/28	13/02/25	108,877	3.266.310,35
TRT060928T11	HAZİNE	06/09/28	13/02/25	108,877	21.775.402,35
TRT060928T11	HAZİNE	06/09/28	18/02/25	109,541	27.385.192,11
TRT060928T11	HAZİNE	06/09/28	18/02/25	109,541	54.770.384,23
TRT061228T16	HAZİNE	06/12/28	19/02/25	109,448	54.724.000,00
TRT061228T16	HAZİNE	06/12/28	19/02/25	109,415	109.415.000,00
TRT061228T16	HAZİNE	06/12/28	19/02/25	109,753	27.438.186,81
TRT061228T16	HAZİNE	06/12/28	19/02/25	109,753	5.487.637,36
TRT060928T11	HAZİNE	06/09/28	20/02/25	109,608	27.402.014,07
TRT010328T12	HAZİNE	01/03/28	20/02/25	110,758	21.044.083,92
TRT061228T16	HAZİNE	06/12/28	20/02/25	109,865	27.466.277,47
TRT010328T12	HAZİNE	01/03/28	20/02/25	110,758	6.645.500,18
TRT061228T16	HAZİNE	06/12/28	24/02/25	110,240	22.047.912,09
TRT061228T16	HAZİNE	06/12/28	24/02/25	110,240	22.047.912,09
TRT060928T11	HAZİNE	06/09/28	25/02/25	110,080	22.015.916,24

TAHVİL TÜRK

Toplamı: 1710671012,33 1

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZİNE		04/02/25	03/02/25		111.000.000,00
TRT160425T17	HAZİNE		04/02/25	03/02/25		89.000.000,00
TRT160425T17	HAZİNE		04/02/25	03/02/25		99.000.000,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		101.000.000,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		1.000.000,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		199.000.000,00
TRT120128T11	HAZİNE		04/02/25	03/02/25		181.000.000,00
TRT070727T13	HAZİNE		04/02/25	03/02/25		19.000.000,00
TRT230233T10	HAZİNE		04/02/25	03/02/25		71.000.000,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		43.000.000,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		7.000.000,00
TRT180625T13	HAZİNE		04/02/25	03/02/25		1.000.000,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		199.000.000,00
TRT110232T15	HAZİNE		04/02/25	03/02/25		129.000.000,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		129.000.000,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		81.000.000,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		119.000.000,00
TRT150927T11	HAZİNE		04/02/25	03/02/25		71.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		62.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		138.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		138.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		62.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		52.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		148.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		62.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		138.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		106.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		94.000.000,00
TRT120826T16	HAZİNE		05/02/25	04/02/25		100.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		147.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		52.000.000,00
TRT120826T16	HAZİNE		05/02/25	04/02/25		1.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		94.000.000,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		106.000.000,00
TRT120826T16	HAZİNE		05/02/25	04/02/25		200.000.000,00
TRT120826T16	HAZİNE		05/02/25	04/02/25		60.000.000,00
TRT210329T17	HAZİNE		06/02/25	05/02/25		115.000.000,00

TRT210329T17	HAZİNE	06/02/25	05/02/25	135.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	65.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	85.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	115.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	65.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	85.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	115.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	135.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	105.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	95.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	95.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	105.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	85.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	65.000.000,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	135.000.000,00
TRT210235T10	HAZİNE	07/02/25	06/02/25	113.000.000,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	150.000.000,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	184.000.000,00
TRT210427T18	HAZİNE	07/02/25	06/02/25	116.000.000,00
TRT130928T12	HAZİNE	07/02/25	06/02/25	84.000.000,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	16.000.000,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	87.000.000,00
TRT010328T12	HAZİNE	07/02/25	06/02/25	187.000.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	13.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	84.000.000,00
TRT210235T10	HAZİNE	07/02/25	06/02/25	116.000.000,00
TRT210235T10	HAZİNE	07/02/25	06/02/25	115.000.000,00
TRT140229T17	HAZİNE	07/02/25	06/02/25	85.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	5.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	5.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	195.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	34.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	195.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	5.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	5.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	195.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	195.000.000,00
TRT280628T18	HAZİNE	10/02/25	07/02/25	5.000.000,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	166.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	95.000.000,00
TRT020529T18	HAZİNE	10/02/25	07/02/25	100.000.000,00

TRT210329T17	HAZİNE	10/02/25	07/02/25	5.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	195.000.000,00
TRT210329T17	HAZİNE	10/02/25	07/02/25	45.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	149.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	51.000.000,00
TRT050630T11	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	155.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	45.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	156.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	199.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	95.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	5.000.000,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	44.000.000,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	170.000.000,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	188.000.000,00
TRT210235T10	HAZİNE	12/02/25	11/02/25	188.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	188.000.000,00
TRT120133T14	HAZİNE	12/02/25	11/02/25	12.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	188.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	12.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	12.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	188.000.000,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	100.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	12.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	12.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	50.000.000,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	150.000.000,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	160.000.000,00
TRT050527T17	HAZİNE	13/02/25	12/02/25	107.000.000,00
TRT130733T17	HAZİNE	13/02/25	12/02/25	93.000.000,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	82.000.000,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	18.000.000,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	110.000.000,00
TRT210235T10	HAZİNE	13/02/25	12/02/25	88.000.000,00
TRT120133T14	HAZİNE	13/02/25	12/02/25	112.000.000,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	88.000.000,00

TRT120133T14	HAZİNE	13/02/25	12/02/25	112.000.000,00
TRT190128T14	HAZİNE	13/02/25	12/02/25	118.000.000,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	82.000.000,00
TRT180237T13	HAZİNE	13/02/25	12/02/25	40.000.000,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	140.000.000,00
TRT180237T13	HAZİNE	13/02/25	12/02/25	60.000.000,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	90.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT110232T15	HAZİNE	14/02/25	13/02/25	10.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	23.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	177.000.000,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	90.000.000,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	110.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	41.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	159.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	200.000.000,00
TRT110232T15	HAZİNE	14/02/25	13/02/25	190.000.000,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	1.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	99.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	1.000.000,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	1.000.000,00
TRT160431T19	HAZİNE	17/02/25	14/02/25	199.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	99.000.000,00
TRT160431T19	HAZİNE	17/02/25	14/02/25	199.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	99.000.000,00
TRT051033T12	HAZİNE	17/02/25	14/02/25	101.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	1.000.000,00
TRT160431T19	HAZİNE	17/02/25	14/02/25	199.000.000,00
TRT051033T12	HAZİNE	17/02/25	14/02/25	101.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	1.000.000,00
TRT151227T16	HAZİNE	17/02/25	14/02/25	99.000.000,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	47.000.000,00
TRT051033T12	HAZİNE	18/02/25	17/02/25	47.000.000,00
TRT160431T19	HAZİNE	18/02/25	17/02/25	153.000.000,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	47.000.000,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	153.000.000,00
TRT051033T12	HAZİNE	18/02/25	17/02/25	153.000.000,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	109.000.000,00

TRT080530T19	HAZİNE	18/02/25	17/02/25	91.000.000,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	24.000.000,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	176.000.000,00
TRT040832T18	HAZİNE	18/02/25	17/02/25	30.000.000,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT210235T10	HAZİNE	18/02/25	17/02/25	21.000.000,00
TRT151227T16	HAZİNE	18/02/25	17/02/25	79.000.000,00
TRT160228T16	HAZİNE	18/02/25	17/02/25	126.000.000,00
TRT130928T12	HAZİNE	18/02/25	17/02/25	14.000.000,00
TRT040832T18	HAZİNE	18/02/25	17/02/25	30.000.000,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	50.000.000,00
TRT210329T17	HAZİNE	19/02/25	18/02/25	200.000.000,00
TRT050630T11	HAZİNE	19/02/25	18/02/25	200.000.000,00
TRT160431T19	HAZİNE	19/02/25	18/02/25	75.000.000,00
TRT210329T17	HAZİNE	19/02/25	18/02/25	125.000.000,00
TRT160431T19	HAZİNE	19/02/25	18/02/25	200.000.000,00
TRT180226T16	HAZİNE	19/02/25	18/02/25	50.000.000,00
TRT210329T17	HAZİNE	19/02/25	18/02/25	145.000.000,00
TRT210329T17	HAZİNE	19/02/25	18/02/25	5.000.000,00
TRT160431T19	HAZİNE	19/02/25	18/02/25	200.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	192.000.000,00
TRT080530T19	HAZİNE	20/02/25	19/02/25	119.000.000,00
TRT080530T19	HAZİNE	20/02/25	19/02/25	81.000.000,00
TRT080530T19	HAZİNE	20/02/25	19/02/25	188.000.000,00
TRT080530T19	HAZİNE	20/02/25	19/02/25	12.000.000,00
TRT160431T19	HAZİNE	20/02/25	19/02/25	8.000.000,00
TRT080530T19	HAZİNE	20/02/25	19/02/25	127.000.000,00
TRT080530T19	HAZİNE	20/02/25	19/02/25	73.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	67.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	133.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	67.000.000,00
TRT160431T19	HAZİNE	20/02/25	19/02/25	33.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	17.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	133.000.000,00
TRT110232T15	HAZİNE	21/02/25	20/02/25	31.000.000,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	169.000.000,00
TRT081128T15	HAZİNE	21/02/25	20/02/25	64.000.000,00
TRT131032T13	HAZİNE	21/02/25	20/02/25	95.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	105.000.000,00
TRT110232T15	HAZİNE	21/02/25	20/02/25	31.000.000,00
TRT040832T18	HAZİNE	21/02/25	20/02/25	169.000.000,00

TRT070727T13	HAZİNE	21/02/25	20/02/25	31.000.000,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	169.000.000,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	105.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	150.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	31.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	167.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	33.000.000,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	114.000.000,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	119.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	100.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	114.000.000,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	100.000.000,00
TRT040832T18	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	114.000.000,00
TRT120929T12	HAZİNE	24/02/25	21/02/25	114.000.000,00
TRT040832T18	HAZİNE	24/02/25	21/02/25	1.000.000,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	14.000.000,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	186.000.000,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	137.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	194.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	6.000.000,00
TRT040832T18	HAZİNE	25/02/25	24/02/25	162.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	162.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	38.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	162.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	194.000.000,00
TRT160425T17	HAZİNE	25/02/25	24/02/25	38.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	6.000.000,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	162.000.000,00
TRT081128T15	HAZİNE	25/02/25	24/02/25	38.000.000,00
TRT280531T14	HAZİNE	25/02/25	24/02/25	13.000.000,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	38.000.000,00
TRT190728T18	HAZİNE	26/02/25	25/02/25	195.000.000,00
TRT190728T18	HAZİNE	26/02/25	25/02/25	5.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT230233T10	HAZİNE	26/02/25	25/02/25	89.000.000,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	11.000.000,00
TRT190728T18	HAZİNE	26/02/25	25/02/25	195.000.000,00

TRT190728T18	HAZİNE	26/02/25	25/02/25	5.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT230233T10	HAZİNE	26/02/25	25/02/25	89.000.000,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	11.000.000,00
TRT190728T18	HAZİNE	26/02/25	25/02/25	5.000.000,00
TRT190728T18	HAZİNE	26/02/25	25/02/25	195.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	95.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	5.000.000,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	1.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	79.000.000,00
TRT020529T18	HAZİNE	27/02/25	26/02/25	73.000.000,00
TRT210235T10	HAZİNE	27/02/25	26/02/25	127.000.000,00
TRT140229T17	HAZİNE	27/02/25	26/02/25	127.000.000,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	73.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	127.000.000,00
TRT180827T19	HAZİNE	27/02/25	26/02/25	133.000.000,00
TRT181028T14	HAZİNE	27/02/25	26/02/25	67.000.000,00
TRT051033T12	HAZİNE	27/02/25	26/02/25	73.000.000,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	127.000.000,00
TRT210235T10	HAZİNE	27/02/25	26/02/25	127.000.000,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	73.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	73.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	20.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	180.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	20.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	180.000.000,00
TRT120929T12	HAZİNE	28/02/25	27/02/25	157.000.000,00
TRT120929T12	HAZİNE	28/02/25	27/02/25	157.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	43.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	20.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	180.000.000,00
TRT131032T13	HAZİNE	28/02/25	27/02/25	60.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	43.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	20.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	180.000.000,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	199.000.000,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	1.000.000,00
TRT180827T19	HAZİNE	03/03/25	28/02/25	99.000.000,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	199.000.000,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	186.000.000,00

TRT210329T17	HAZİNE	03/03/25	28/02/25	14.000.000,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	1.000.000,00
TRT080530T19	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	1.000.000,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	186.000.000,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	14.000.000,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	50.000.000,00
TRT081128T15	HAZİNE	03/03/25	28/02/25	86.000.000,00
TRT081128T15	HAZİNE	03/03/25	28/02/25	114.000.000,00
T.REPO				Toplamı: 2781500000,0 190

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		2.753.312,89
		DENİZBANK A.Ş.	05/02/25	04/02/25		144.276.203,78
		DENİZBANK A.Ş.	06/02/25	05/02/25		50.897.440,91
		DENİZBANK A.Ş.	07/02/25	06/02/25		22.728.841,91
		DENİZBANK A.Ş.	10/02/25	07/02/25		17.767.558,45
		DENİZBANK A.Ş.	11/02/25	10/02/25		17.234.507,14
		DENİZBANK A.Ş.	12/02/25	11/02/25		13.468.411,79
		DENİZBANK A.Ş.	13/02/25	12/02/25		15.856.106,47
		DENİZBANK A.Ş.	14/02/25	13/02/25		16.913.511,36
		DENİZBANK A.Ş.	17/02/25	14/02/25		4.087.609,80
		DENİZBANK A.Ş.	18/02/25	17/02/25		3.902.314,97
		DENİZBANK A.Ş.	19/02/25	18/02/25		8.800.812,94
		DENİZBANK A.Ş.	20/02/25	19/02/25		1.872.361,67
		DENİZBANK A.Ş.	21/02/25	20/02/25		7.402.786,14
		DENİZBANK A.Ş.	24/02/25	21/02/25		2.498.845,84
		DENİZBANK A.Ş.	25/02/25	24/02/25		5.886.913,83
		DENİZBANK A.Ş.	26/02/25	25/02/25		3.369.757,63
		DENİZBANK A.Ş.	27/02/25	26/02/25		2.616.553,57
		DENİZBANK A.Ş.	28/02/25	27/02/25		3.983.281,21
		DENİZBANK A.Ş.	03/03/25	28/02/25		3.172.056,27
MEVDUAT					Toplamı:	349489188,57

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/02/25	03/02/25		35.420.000,00

04/02/25	03/02/25	4.580.000,00
06/02/25	05/02/25	8.810.000,00
06/02/25	05/02/25	9.000.000,00
06/02/25	05/02/25	32.190.000,00
07/02/25	06/02/25	1.100.000,00
07/02/25	06/02/25	13.900.000,00
10/02/25	07/02/25	4.828.000,00
10/02/25	07/02/25	30.172.000,00
11/02/25	10/02/25	60.000.000,00
12/02/25	11/02/25	70.000.000,00
13/02/25	12/02/25	24.460.000,00
13/02/25	12/02/25	15.540.000,00
14/02/25	13/02/25	25.000.000,00
17/02/25	14/02/25	12.000.000,00
18/02/25	17/02/25	18.000.000,00
18/02/25	17/02/25	18.160.000,00
18/02/25	17/02/25	3.840.000,00
19/02/25	18/02/25	20.000.000,00
20/02/25	19/02/25	7.000.000,00
21/02/25	20/02/25	19.871.000,00
21/02/25	20/02/25	15.129.000,00
24/02/25	21/02/25	10.000.000,00
25/02/25	24/02/25	35.000.000,00
26/02/25	25/02/25	17.569.000,00
26/02/25	25/02/25	2.431.000,00
27/02/25	26/02/25	1.500.000,00
27/02/25	26/02/25	13.500.000,00
28/02/25	27/02/25	43.000.000,00
03/03/25	28/02/25	13.000.000,00

TPP	Toplamı:	585000000,00
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