

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT270934T18	HAZINE		27/09/34	03/12/25	99,762	997.615,38
TRT051033T12	HAZINE		05/10/33	10/12/25	96,528	4.826.387,36
TRT051033T12	HAZINE		05/10/33	10/12/25	96,528	4.826.387,36
TRT051033T12	HAZINE		05/10/33	10/12/25	96,528	4.826.387,36
TRT051033T12	HAZINE		05/10/33	10/12/25	96,528	4.826.387,36
TRT140727T14	HAZINE		14/07/27	17/12/25	119,213	11.921.318,68
TRT100730T13	HAZINE		10/07/30	25/12/25	121,070	6.053.502,75
TRT120929T12	HAZINE		12/09/29	25/12/25	104,312	1.043.117,58
TRT050935T13	HAZINE		05/09/35	25/12/25	114,858	11.485.824,18
TRT120929T12	HAZINE		12/09/29	25/12/25	104,312	9.388.058,24
TRT120929T12	HAZINE		12/09/29	25/12/25	104,312	1.043.117,58
TRT021030T18	HAZINE		02/10/30	25/12/25	113,057	1.130.574,18
TRT021030T18	HAZINE		02/10/30	25/12/25	113,057	1.130.574,18
TRT021030T18	HAZINE		02/10/30	25/12/25	113,057	3.391.722,53
TRT021030T18	HAZINE		02/10/30	25/12/25	113,057	4.522.296,70
TRT051033T12	HAZINE		05/10/33	25/12/25	99,457	994.574,18
TRT051033T12	HAZINE		05/10/33	25/12/25	99,457	994.574,18
TRT270934T18	HAZINE		27/09/34	25/12/25	104,837	8.386.945,05
TRT050935T13	HAZINE		05/09/35	25/12/25	114,858	1.148.582,42
TRT050935T13	HAZINE		05/09/35	25/12/25	114,858	1.148.582,42
TRT050935T13	HAZINE		05/09/35	25/12/25	114,858	1.148.582,42
TRT270934T18	HAZINE		27/09/34	25/12/25	104,837	1.048.368,13
TRT050935T13	HAZINE		05/09/35	25/12/25	114,858	1.148.582,42
TRT050935T13	HAZINE		05/09/35	25/12/25	115,008	5.750.412,09
TRT270934T18	HAZINE		27/09/34	25/12/25	104,962	5.248.090,66
TRT051033T12	HAZINE		05/10/33	25/12/25	99,457	17.902.335,16
TRT100730T13	HAZINE		10/07/30	25/12/25	120,970	1.209.700,55
TRT100730T13	HAZINE		10/07/30	25/12/25	120,970	7.258.203,30
TRT270934T18	HAZINE		27/09/34	25/12/25	104,812	1.048.118,13
TRT270934T18	HAZINE		27/09/34	25/12/25	104,812	9.433.063,19
TRT021030T18	HAZINE		02/10/30	25/12/25	113,157	2.263.148,35
TRT270934T18	HAZINE		27/09/34	25/12/25	104,962	25.190.835,16
TRT021030T18	HAZINE		02/10/30	25/12/25	113,157	1.131.574,18

TRT050935T13	HAZINE	05/09/35	25/12/25	114,883	3.446.497,25
TRT050935T13	HAZINE	05/09/35	25/12/25	114,858	3.445.747,25
TRT270934T18	HAZINE	27/09/34	25/12/25	104,962	1.049.618,13
TRT051033T12	HAZINE	05/10/33	25/12/25	99,457	994.574,18
TRT120929T12	HAZINE	12/09/29	25/12/25	104,312	20.862.351,65
TRT021030T18	HAZINE	02/10/30	25/12/25	113,107	11.310.741,76
TRT021030T18	HAZINE	02/10/30	25/12/25	113,157	3.394.722,53
TRT021030T18	HAZINE	02/10/30	25/12/25	113,157	5.657.870,88
TRT051033T12	HAZINE	05/10/33	25/12/25	99,457	994.574,18
TRT270934T18	HAZINE	27/09/34	25/12/25	104,812	5.240.590,66
TRT120929T12	HAZINE	12/09/29	25/12/25	104,312	10.431.175,82
TRT021030T18	HAZINE	02/10/30	25/12/25	113,057	1.130.574,18
TRT021030T18	HAZINE	02/10/30	25/12/25	113,057	1.130.574,18
TRT021030T18	HAZINE	02/10/30	25/12/25	113,057	1.130.574,18
TRT021030T18	HAZINE	02/10/30	25/12/25	113,057	1.130.574,18
TRT140727T14	HAZINE	14/07/27	25/12/25	120,270	12.026.983,52
TRT100730T13	HAZINE	10/07/30	25/12/25	120,920	18.138.008,24
TRT100730T13	HAZINE	10/07/30	25/12/25	120,920	1.209.200,55
TRT100730T13	HAZINE	10/07/30	25/12/25	120,920	1.209.200,55
TRT100730T13	HAZINE	10/07/30	25/12/25	120,920	3.627.601,65
TRT051033T12	HAZINE	05/10/33	25/12/25	99,432	5.965.945,05
TRT050935T13	HAZINE	05/09/35	25/12/25	114,858	11.485.824,18
TRT050935T13	HAZINE	05/09/35	25/12/25	114,858	5.742.912,09
TRT131027T36	HAZINE	13/10/27	25/12/25	109,950	5.497.508,24
TRT100730T13	HAZINE	10/07/30	29/12/25	122,445	3.673.343,41
TRT100730T13	HAZINE	10/07/30	29/12/25	122,445	2.448.895,60
TAHVİL TÜRK				Toplamı:	306243727,50

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ
TRT051033T12	HAZINE		05/10/33	05/12/25	96,887	4.844.340,66
TRT050935T13	HAZINE		05/09/35	08/12/25	111,354	5.567.717,03
TRT050935T13	HAZINE		05/09/35	08/12/25	111,354	5.567.717,03
TRT270934T18	HAZINE		27/09/34	10/12/25	101,690	5.084.516,48
TRT050935T13	HAZINE		05/09/35	10/12/25	111,770	1.117.695,05
TRT050935T13	HAZINE		05/09/35	10/12/25	111,770	4.470.780,22
TRT050935T13	HAZINE		05/09/35	10/12/25	111,770	1.117.695,05

TRT050935T13	HAZINE	05/09/35	10/12/25	111,770	1.117.695,05
TRT050935T13	HAZINE	05/09/35	10/12/25	111,770	1.117.695,05
TRT050935T13	HAZINE	05/09/35	10/12/25	111,770	2.235.390,11
TRT050935T13	HAZINE	05/09/35	10/12/25	111,620	5.580.975,27
TRT270934T18	HAZINE	27/09/34	10/12/25	101,795	5.089.766,48
TRT270934T18	HAZINE	27/09/34	10/12/25	101,795	5.089.766,48
TRT021030T18	HAZINE	02/10/30	10/12/25	110,385	5.519.271,98
TRT270934T18	HAZINE	27/09/34	17/12/25	102,553	10.255.302,20
TRT050935T13	HAZINE	05/09/35	22/12/25	113,928	1.139.279,12
TRT050935T13	HAZINE	05/09/35	22/12/25	113,928	1.139.279,12
TRT120929T12	HAZINE	12/09/29	24/12/25	104,059	4.162.373,63
TRT120929T12	HAZINE	12/09/29	24/12/25	103,859	1.038.593,41
TRT051033T12	HAZINE	05/10/33	24/12/25	99,335	993.354,40
TRT120929T12	HAZINE	12/09/29	24/12/25	104,259	4.170.373,63
TRT120929T12	HAZINE	12/09/29	24/12/25	104,259	1.042.593,41
TRT100730T13	HAZINE	10/07/30	26/12/25	121,751	2.435.021,98
TRT100730T13	HAZINE	10/07/30	26/12/25	121,751	1.217.510,99
TRT100730T13	HAZINE	10/07/30	26/12/25	121,751	2.435.021,98
TRT051033T12	HAZINE	05/10/33	29/12/25	102,020	7.141.423,08
TRT051033T12	HAZINE	05/10/33	29/12/25	101,915	1.019.153,30
TRT051033T12	HAZINE	05/10/33	29/12/25	101,915	1.019.153,30
TRT051033T12	HAZINE	05/10/33	29/12/25	101,915	1.019.153,30
TRT050935T13	HAZINE	05/09/35	29/12/25	117,739	5.886.928,57
TRT270934T18	HAZINE	27/09/34	29/12/25	107,416	10.741.620,88
TRT050935T13	HAZINE	05/09/35	29/12/25	117,589	11.758.857,14
TRT270934T18	HAZINE	27/09/34	29/12/25	107,616	2.152.324,18
TRT270934T18	HAZINE	27/09/34	29/12/25	107,616	4.304.648,35
TRT270934T18	HAZINE	27/09/34	29/12/25	107,616	1.076.162,09
TRT270934T18	HAZINE	27/09/34	29/12/25	107,616	1.076.162,09
TRT270934T18	HAZINE	27/09/34	29/12/25	107,616	2.152.324,18
TRT050935T13	HAZINE	05/09/35	29/12/25	117,839	5.891.928,57
TRT270934T18	HAZINE	27/09/34	29/12/25	107,616	5.380.810,44
TRT051033T12	HAZINE	05/10/33	29/12/25	102,070	6.124.219,78
TRT051033T12	HAZINE	05/10/33	29/12/25	102,070	1.020.703,30
TRT051033T12	HAZINE	05/10/33	29/12/25	102,070	3.062.109,89
TRT051033T12	HAZINE	05/10/33	29/12/25	102,070	4.082.813,19
TRT051033T12	HAZINE	05/10/33	29/12/25	102,070	1.020.703,30
TRT050935T13	HAZINE	05/09/35	30/12/25	118,089	5.904.428,57
TRT270934T18	HAZINE	27/09/34	30/12/25	107,816	5.390.810,44
TRT050935T13	HAZINE	05/09/35	31/12/25	118,671	5.933.557,69
TRT270934T18	HAZINE	27/09/34	31/12/25	108,295	5.414.725,27

TRT051033T12	HAZINE	05/10/33	31/12/25	102,442	5.122.115,38
TRT130733T17	HAZINE	13/07/33	31/12/25	78,471	7.847.087,91

Toplamı: 195093650,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZINE		02/12/25	01/12/25		16.000.000,00
TRT210235T10	HAZINE		03/12/25	02/12/25		16.000.000,00
TRT280531T14	HAZINE		04/12/25	03/12/25		16.000.000,00
TRT140126T11	HAZINE		05/12/25	04/12/25		18.000.000,00
TRT140126T11	HAZINE		08/12/25	05/12/25		18.000.000,00
TRT120128T11	HAZINE		09/12/25	08/12/25		22.000.000,00
TRT140126T11	HAZINE		10/12/25	09/12/25		14.000.000,00
TRT140126T11	HAZINE		11/12/25	10/12/25		17.000.000,00
TRT120128T11	HAZINE		12/12/25	11/12/25		2.000.000,00
TRT230233T10	HAZINE		15/12/25	12/12/25		10.000.000,00
TRT230233T10	HAZINE		16/12/25	15/12/25		12.000.000,00
TRT210235T10	HAZINE		17/12/25	16/12/25		12.000.000,00
TRT050630T11	HAZINE		18/12/25	17/12/25		10.000.000,00
TRT120128T11	HAZINE		19/12/25	18/12/25		1.000.000,00
TRT070727T13	HAZINE		22/12/25	19/12/25		2.000.000,00
TRT230233T10	HAZINE		23/12/25	22/12/25		3.000.000,00
TRT060928T11	HAZINE		24/12/25	23/12/25		5.000.000,00
TRT051033T12	HAZINE		25/12/25	24/12/25		13.000.000,00
TRT040729T14	HAZINE		26/12/25	25/12/25		20.000.000,00
TRT280628T18	HAZINE		29/12/25	26/12/25		15.000.000,00
TRT120133T14	HAZINE		30/12/25	29/12/25		20.000.000,00
TRT080530T19	HAZINE		31/12/25	30/12/25		18.000.000,00
TRT180827T19	HAZINE		02/01/26	31/12/25		25.000.000,00
T.REPO					Toplamı:	305000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		45.443,00
		DENİZBANK A.Ş.	03/12/25	02/12/25		129.811,53
		DENİZBANK A.Ş.	04/12/25	03/12/25		566.073,31
		DENİZBANK A.Ş.	05/12/25	04/12/25		345.316,68
		DENİZBANK A.Ş.	08/12/25	05/12/25		1.820.883,50

DENİZBANK A.Ş.	09/12/25	08/12/25	74.044,19
DENİZBANK A.Ş.	10/12/25	09/12/25	81.744,74
DENİZBANK A.Ş.	11/12/25	10/12/25	491.004,96
DENİZBANK A.Ş.	12/12/25	11/12/25	572.246,50
DENİZBANK A.Ş.	15/12/25	12/12/25	563.621,95
DENİZBANK A.Ş.	16/12/25	15/12/25	751.483,20
DENİZBANK A.Ş.	17/12/25	16/12/25	515.186,37
DENİZBANK A.Ş.	18/12/25	17/12/25	150.889,16
DENİZBANK A.Ş.	19/12/25	18/12/25	322.626,69
DENİZBANK A.Ş.	23/12/25	22/12/25	216.005,90
DENİZBANK A.Ş.	24/12/25	23/12/25	925.885,45
DENİZBANK A.Ş.	25/12/25	24/12/25	1.968.743,35
DENİZBANK A.Ş.	26/12/25	25/12/25	1.849.705,32
DENİZBANK A.Ş.	29/12/25	26/12/25	2.485.366,95
DENİZBANK A.Ş.	30/12/25	29/12/25	679.541,84
DENİZBANK A.Ş.	31/12/25	30/12/25	1.246.969,42
DENİZBANK A.Ş.	02/01/26	31/12/25	1.360.123,90

MEVDUAT	Toplamı:	17162717,91
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/12/25	01/12/25		1.500.000,00
			03/12/25	02/12/25		1.500.000,00
			04/12/25	03/12/25		3.000.000,00
			05/12/25	04/12/25		1.500.000,00
			09/12/25	08/12/25		3.800.000,00
			10/12/25	09/12/25		122.000,00
			10/12/25	09/12/25		1.378.000,00
			11/12/25	10/12/25		1.000.000,00
			12/12/25	11/12/25		400.000,00
			15/12/25	12/12/25		1.100.000,00
			16/12/25	15/12/25		1.000.000,00
			16/12/25	15/12/25		1.000.000,00
			17/12/25	16/12/25		2.000.000,00
			18/12/25	17/12/25		750.000,00
			19/12/25	18/12/25		1.500.000,00
			22/12/25	19/12/25		1.400.000,00
			23/12/25	22/12/25		500.000,00
			24/12/25	23/12/25		1.000.000,00
			25/12/25	24/12/25		1.000.000,00

	26/12/25	25/12/25	3.000.000,00
	29/12/25	26/12/25	2.000.000,00
	30/12/25	29/12/25	3.000.000,00
	31/12/25	30/12/25	13.000.000,00
	02/01/26	31/12/25	4.000.000,00
TPP			Toplamı: 50450000,00
			873950095,41