

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFISFN12610	F NANSAL K RALAMA A. .		06/01/26	06/01/26	1,000	4.100.000,00
TRFPNST12616	PINAR SÜT MAMULLER SANAY A. .		08/01/26	08/01/26	1,000	10.000.000,00
TRFPTUN12612	Pınar Entegre Et ve Un Sanayii A. .		14/01/26	14/01/26	1,000	10.000.000,00
TRFAZTK12619	Aztek Teknoloji Ürünleri Ticaret A.		28/01/26	28/01/26	1,000	2.000.000,00
TRFDNFK12618	DEN Z F NANSAL K RALAMA A. .		28/01/26	28/01/26	1,065	15.000.000,00
BONO TÜRK					Toplamı:	41100000,00
TAHVİL TÜRK						
TRSHDAK12614	HEDEF ARAÇ K RALAMA VE SERV S A. .		09/01/26	09/01/26	1,000	3.000.000,00
TRSKORT12610	KORTEKS MENSUCAT SANAY VE T CARET A.		29/01/26	29/01/26	1,000	4.000.000,00
TAHVİL TÜRK					Toplamı:	7000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFYKYM42655	YAPI KRED YATIRIM MENKUL DE ERLER A. .		06/04/26	05/01/26	100,000	5.000.000,00
TRPTM5F72616	B RLE K POTEK F NANSMANI A. .		30/07/26	09/01/26	82,248	4.112.400,00
TRFPTUN52626	Pınar Entegre Et ve Un Sanayii A. .		08/05/26	14/01/26	100,000	5.000.000,00
TRFYKYM42663	YAPI KRED YATIRIM MENKUL DE ERLER A. .		15/04/26	15/01/26	100,000	3.000.000,00
TRFYKYM42671	YAPI KRED YATIRIM MENKUL DE ERLER A. .		27/04/26	27/01/26	100,000	5.000.000,00
TRFYTFM32615	YATIRIM F NANSMAN		19/03/26	30/01/26	95,330	7.626.400,00

BONO TÜRK				Toplamı:	29738800,00
TAHVİL TÜRK					
TRSHDAK72717	HEDEF ARAÇ K RALAMA VE SERV S A. .	13/07/27	09/01/26	100,000	6.000.000,00
TRSOTKR12818	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/28	23/01/26	100,000	5.000.000,00
TAHVİL TÜRK				Toplamı:	11000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERİ
T.REPO						
TRT280628T18	HAZINE		05/01/26	02/01/26		85.000.000,00
TRT190728T34	HAZINE		06/01/26	05/01/26		18.000.000,00
TRT190728T34	HAZINE		06/01/26	05/01/26		67.000.000,00
TRT120128T11	HAZINE		07/01/26	06/01/26		95.000.000,00
TRT080530T19	HAZINE		08/01/26	07/01/26		90.000.000,00
TRT170528T12	HAZINE		09/01/26	08/01/26		110.000.000,00
TRT140126T11	HAZINE		12/01/26	09/01/26		105.000.000,00
TRT140126T11	HAZINE		13/01/26	12/01/26		110.000.000,00
TRT190728T34	HAZINE		14/01/26	13/01/26		49.000.000,00
TRT190728T34	HAZINE		14/01/26	13/01/26		56.000.000,00
TRT190728T34	HAZINE		15/01/26	14/01/26		105.000.000,00
TRT280628T18	HAZINE		16/01/26	15/01/26		90.000.000,00
TRT040729T14	HAZINE		19/01/26	16/01/26		7.000.000,00
TRT170528T12	HAZINE		19/01/26	16/01/26		28.000.000,00
TRT280628T18	HAZINE		19/01/26	16/01/26		50.000.000,00
TRT081128T15	HAZINE		20/01/26	19/01/26		45.000.000,00
TRT051033T12	HAZINE		20/01/26	19/01/26		40.000.000,00
TRT130629T30	HAZINE		21/01/26	20/01/26		80.000.000,00
TRT210235T10	HAZINE		22/01/26	21/01/26		12.000.000,00
TRT210235T10	HAZINE		22/01/26	21/01/26		63.000.000,00
TRT130629T30	HAZINE		23/01/26	22/01/26		75.000.000,00
TRT280628T18	HAZINE		26/01/26	23/01/26		75.000.000,00
TRT070329T15	HAZINE		27/01/26	26/01/26		79.000.000,00
TRT070329T15	HAZINE		27/01/26	26/01/26		11.000.000,00
TRT070329T15	HAZINE		28/01/26	27/01/26		70.000.000,00
TRT280628T18	HAZINE		29/01/26	28/01/26		27.000.000,00
TRT280628T18	HAZINE		29/01/26	28/01/26		27.000.000,00
TRT040729T14	HAZINE		29/01/26	28/01/26		3.000.000,00

TRT061228T16	HAZINE	29/01/26	28/01/26	18.000.000,00
TRT190728T18	HAZINE	30/01/26	29/01/26	75.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	50.000.000,00

T.REPO Toplamı: 1815000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		15.950.000,00
		DEN ZBANK A. .	05/01/26	02/01/26		67.991,00
		DEN ZBANK A. .	06/01/26	05/01/26		17.750.000,00
		DEN ZBANK A. .	06/01/26	05/01/26		44.117,77
		DEN ZBANK A. .	07/01/26	06/01/26		15.150.000,00
		DEN ZBANK A. .	07/01/26	06/01/26		61.129,50
		DEN ZBANK A. .	08/01/26	07/01/26		19.400.000,00
		DEN ZBANK A. .	08/01/26	07/01/26		46.194,43
		DEN ZBANK A. .	09/01/26	08/01/26		20.300.000,00
		DEN ZBANK A. .	09/01/26	08/01/26		75.244,95
		DEN ZBANK A. .	12/01/26	09/01/26		20.200.000,00
		DEN ZBANK A. .	12/01/26	09/01/26		85.936,22
		DEN ZBANK A. .	13/01/26	12/01/26		13.300.000,00
		DEN ZBANK A. .	13/01/26	12/01/26		53.376,80
		DEN ZBANK A. .	14/01/26	13/01/26		14.920.000,00
		DEN ZBANK A. .	14/01/26	13/01/26		51.264,59
		DEN ZBANK A. .	15/01/26	14/01/26		17.530.000,00
		DEN ZBANK A. .	15/01/26	14/01/26		58.643,80
		DEN ZBANK A. .	16/01/26	15/01/26		15.680.000,00
		DEN ZBANK A. .	16/01/26	15/01/26		50.397,44
		DEN ZBANK A. .	19/01/26	16/01/26		19.550.000,00
		DEN ZBANK A. .	19/01/26	16/01/26		68.010,52
		DEN ZBANK A. .	20/01/26	19/01/26		16.600.000,00
		DEN ZBANK A. .	20/01/26	19/01/26		58.097,01
		DEN ZBANK A. .	21/01/26	20/01/26		18.000.000,00
		DEN ZBANK A. .	21/01/26	20/01/26		109.002,76
		DEN ZBANK A. .	22/01/26	21/01/26		16.400.000,00
		DEN ZBANK A. .	22/01/26	21/01/26		55.514,00
		DEN ZBANK A. .	23/01/26	22/01/26		16.250.000,00
		DEN ZBANK A. .	23/01/26	22/01/26		66.246,10
		DEN ZBANK A. .	26/01/26	23/01/26		7.600.000,00
		DEN ZBANK A. .	26/01/26	23/01/26		88.496,03
		DEN ZBANK A. .	27/01/26	26/01/26		10.800.000,00

DEN ZBANK A. .	27/01/26	26/01/26	57.420,32
DEN ZBANK A. .	28/01/26	27/01/26	11.400.000,00
DEN ZBANK A. .	28/01/26	27/01/26	55.394,52
DEN ZBANK A. .	29/01/26	28/01/26	18.000.000,00
DEN ZBANK A. .	29/01/26	28/01/26	87.751,17
DEN ZBANK A. .	30/01/26	29/01/26	19.300.000,00
DEN ZBANK A. .	30/01/26	29/01/26	32.543,83
DEN ZBANK A. .	02/02/26	30/01/26	16.750.000,00
DEN ZBANK A. .	02/02/26	30/01/26	49.452,20

MEVDUAT

Toplamı: 342152224,96

2245991024,96