

IX-PORTFÖYE ALIŞLAR**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT151227T16	HAZINE		05/01/26	02/01/26		276.000.000,00
TRT280531T14	HAZINE		05/01/26	02/01/26		24.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		300.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		257.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		43.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		250.000.000,00
TRT280432T14	HAZINE		08/01/26	07/01/26		25.000.000,00
TRT280432T14	HAZINE		08/01/26	07/01/26		25.000.000,00
TRT140126T11	HAZINE		09/01/26	08/01/26		300.000.000,00
TRT170528T12	HAZINE		12/01/26	09/01/26		190.000.000,00
TRT120128T11	HAZINE		12/01/26	09/01/26		105.000.000,00
TRT070727T13	HAZINE		13/01/26	12/01/26		266.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		29.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		131.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		164.000.000,00
TRT280531T14	HAZINE		15/01/26	14/01/26		290.000.000,00
TRT040729T14	HAZINE		16/01/26	15/01/26		22.000.000,00
TRT040729T14	HAZINE		16/01/26	15/01/26		268.000.000,00
TRT120128T11	HAZINE		19/01/26	16/01/26		159.000.000,00
TRT060928T11	HAZINE		19/01/26	16/01/26		86.000.000,00
TRT020529T18	HAZINE		20/01/26	19/01/26		240.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		83.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		147.000.000,00
TRT070727T13	HAZINE		22/01/26	21/01/26		230.000.000,00
TRT280531T14	HAZINE		23/01/26	22/01/26		220.000.000,00
TRT280531T14	HAZINE		26/01/26	23/01/26		20.000.000,00
TRT120128T11	HAZINE		26/01/26	23/01/26		200.000.000,00
TRT160228T16	HAZINE		27/01/26	26/01/26		220.000.000,00
TRT040832T18	HAZINE		28/01/26	27/01/26		121.000.000,00
TRT040832T18	HAZINE		28/01/26	27/01/26		94.000.000,00
TRT110232T15	HAZINE		29/01/26	28/01/26		204.000.000,00
TRT190728T34	HAZINE		29/01/26	28/01/26		9.000.000,00
TRT090130T12	HAZINE		30/01/26	29/01/26		79.000.000,00

TRT070727T13	HAZINE	30/01/26	29/01/26	121.000.000,00
TRT100332T15	HAZINE	02/02/26	30/01/26	102.000.000,00
TRT100332T15	HAZINE	02/02/26	30/01/26	83.000.000,00

T.REPO Toplamı: 5383000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	06/01/26	05/01/26		394.199,82
		DEN ZBANK A. .	07/01/26	06/01/26		697.898,28
		DEN ZBANK A. .	08/01/26	07/01/26		929.375,96
		TC ZIRAAT BANKASI	16/02/26	07/01/26		51.908.219,18
		DEN ZBANK A. .	09/01/26	08/01/26		2.308.985,98
		DEN ZBANK A. .	12/01/26	09/01/26		596.511,18
		DEN ZBANK A. .	13/01/26	12/01/26		881.846,22
		T. HALK BANKASI A. .	24/02/26	12/01/26		51.893.835,62
		DEN ZBANK A. .	14/01/26	13/01/26		637.210,53
		T. HALK BANKASI A. .	25/02/26	13/01/26		57.418.016,16
		DEN ZBANK A. .	15/01/26	14/01/26		780.349,51
		DEN ZBANK A. .	16/01/26	15/01/26		978.305,86
		BURGAN BANK A. .	18/02/26	15/01/26		54.314.847,81
		DEN ZBANK A. .	19/01/26	16/01/26		458.600,78
		QNB BANK A.	20/02/26	16/01/26		100.000.000,00
		T. HALK BANKASI A. .	20/02/26	16/01/26		52.395.890,41
		DEN ZBANK A. .	20/01/26	19/01/26		333.664,57
		DEN ZBANK A. .	21/01/26	20/01/26		573.263,10
		YAPI VE KRED BANKASI A. .	02/03/26	20/01/26		51.917.808,22
		DEN ZBANK A. .	22/01/26	21/01/26		700.624,63
		DEN ZBANK A. .	23/01/26	22/01/26		610.695,64
		DEN ZBANK A. .	26/01/26	23/01/26		419.496,03
		DEN ZBANK A. .	27/01/26	26/01/26		717.244,39
		DEN ZBANK A. .	28/01/26	27/01/26		386.256,58
		DEN ZBANK A. .	29/01/26	28/01/26		552.748,81
		DEN ZBANK A. .	30/01/26	29/01/26		395.494,45
		T. HALK BANKASI A. .	26/02/26	29/01/26		55.872.937,04
		TC ZIRAAT BANKASI	02/03/26	29/01/26		54.297.592,22
		DEN ZBANK A. .	03/03/26	29/01/26		52.388.698,63
		DEN ZBANK A. .	02/02/26	30/01/26		794.573,78

MEVDUAT

Toplamı: 596555191,39

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		3.500.000,00
			06/01/26	05/01/26		5.000.000,00
			07/01/26	06/01/26		3.500.000,00
			08/01/26	07/01/26		3.000.000,00
			12/01/26	09/01/26		4.000.000,00
			13/01/26	12/01/26		3.000.000,00
			14/01/26	13/01/26		5.000.000,00
			15/01/26	14/01/26		6.000.000,00
			16/01/26	15/01/26		5.000.000,00
			19/01/26	16/01/26		2.000.000,00
			20/01/26	19/01/26		6.000.000,00
			21/01/26	20/01/26		4.000.000,00
			22/01/26	21/01/26		3.000.000,00
			23/01/26	22/01/26		8.000.000,00
			26/01/26	23/01/26		7.500.000,00
			27/01/26	26/01/26		7.000.000,00
			28/01/26	27/01/26		5.500.000,00
			29/01/26	28/01/26		2.500.000,00
			30/01/26	29/01/26		3.000.000,00
			02/02/26	30/01/26		5.000.000,00
TPP					Toplamı:	91500000,00

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