

IX-PORTFÖYE ALIŞLAR**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		09/01/26	08/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		12/01/26	09/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		13/01/26	12/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		14/01/26	13/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		15/01/26	14/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		16/01/26	15/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		19/01/26	16/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		20/01/26	19/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		21/01/26	20/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		22/01/26	21/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		23/01/26	22/01/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		26/01/26	23/01/26		20.000.000,00
TRT080530T19	HAZINE		05/01/26	02/01/26		39.000.000,00

TRT280628T18	HAZINE	06/01/26	05/01/26	3.000.000,00
TRT131032T13	HAZINE	06/01/26	05/01/26	36.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	39.000.000,00
TRT080426T16	HAZINE	08/01/26	07/01/26	39.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	19.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	19.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	19.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	19.000.000,00
TRT110930T10	HAZINE	15/01/26	14/01/26	19.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	19.000.000,00
TRT140229T17	HAZINE	19/01/26	16/01/26	19.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	20.000.000,00
TRT061228T16	HAZINE	21/01/26	20/01/26	20.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	20.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	20.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	20.000.000,00
TRT160228T16	HAZINE	27/01/26	26/01/26	40.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	40.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	40.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	40.000.000,00
TRT100332T15	HAZINE	02/02/26	30/01/26	40.000.000,00

T.REPO

Toplamı:

829000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		77.148,89
		DEN ZBANK A. .	06/01/26	05/01/26		152.099,63
		DEN ZBANK A. .	07/01/26	06/01/26		234.025,67
		DEN ZBANK A. .	08/01/26	07/01/26		227.560,69
		TC ZIRAAT BANKASI	16/02/26	07/01/26		10.381.643,84
		DEN ZBANK A. .	09/01/26	08/01/26		1.654.694,55
		DEN ZBANK A. .	12/01/26	09/01/26		199.397,52
		DEN ZBANK A. .	13/01/26	12/01/26		323.756,93
		DEN ZBANK A. .	14/01/26	13/01/26		168.158,11
		DEN ZBANK A. .	15/01/26	14/01/26		113.149,44
		DEN ZBANK A. .	16/01/26	15/01/26		153.042,50
		DEN ZBANK A. .	19/01/26	16/01/26		98.064,42
		DEN ZBANK A. .	20/01/26	19/01/26		133.248,61
		DEN ZBANK A. .	21/01/26	20/01/26		178.455,78

YAPI VE KRED BANKASI A. .	02/03/26	20/01/26	5.191.780,82
DEN ZBANK A. .	22/01/26	21/01/26	123.748,73
DEN ZBANK A. .	23/01/26	22/01/26	169.117,76
DEN ZBANK A. .	26/01/26	23/01/26	64.506,38
DEN ZBANK A. .	27/01/26	26/01/26	173.903,55
DEN ZBANK A. .	28/01/26	27/01/26	122.445,00
DEN ZBANK A. .	29/01/26	28/01/26	63.495,92
DEN ZBANK A. .	30/01/26	29/01/26	165.718,51
T. HALK BANKASI A. .	26/02/26	29/01/26	22.349.174,82
DEN ZBANK A. .	03/03/26	29/01/26	5.238.869,86
DEN ZBANK A. .	02/02/26	30/01/26	207.023,52

MEVDUAT

Toplamı: 47964231,45

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		1.450.000,00
			06/01/26	05/01/26		1.500.000,00
			07/01/26	06/01/26		1.500.000,00
			08/01/26	07/01/26		1.500.000,00
			12/01/26	09/01/26		1.500.000,00
			13/01/26	12/01/26		1.500.000,00
			14/01/26	13/01/26		1.700.000,00
			15/01/26	14/01/26		1.800.000,00
			16/01/26	15/01/26		1.800.000,00
			19/01/26	16/01/26		1.900.000,00
			20/01/26	19/01/26		1.000.000,00
			21/01/26	20/01/26		1.000.000,00
			22/01/26	21/01/26		1.100.000,00
			23/01/26	22/01/26		1.100.000,00
			26/01/26	23/01/26		1.250.000,00
			27/01/26	26/01/26		1.000.000,00
			28/01/26	27/01/26		1.100.000,00
			29/01/26	28/01/26		1.200.000,00
			30/01/26	29/01/26		1.100.000,00
			02/02/26	30/01/26		1.100.000,00

TPP

Toplamı: 27100000,00

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