

## VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFDNFK12618	DEN Z F NANSAL K RALAMA A. .		28/01/26	28/01/26	1,000	15.000.000,00
BONO TÜRK					Toplamı:	15000000,00

## IX-PORTFÖYE ALIŞLAR

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZINE		05/01/26	02/01/26		7.000.000,00
TRT040729T14	HAZINE		05/01/26	02/01/26		24.000.000,00
TRT190728T34	HAZINE		06/01/26	05/01/26		31.000.000,00
TRT120128T11	HAZINE		07/01/26	06/01/26		21.000.000,00
TRT080530T19	HAZINE		08/01/26	07/01/26		18.000.000,00
TRT140126T11	HAZINE		09/01/26	08/01/26		13.000.000,00
TRT210235T10	HAZINE		12/01/26	09/01/26		13.000.000,00
TRT140126T11	HAZINE		13/01/26	12/01/26		21.000.000,00
TRT110827T16	HAZINE		14/01/26	13/01/26		19.000.000,00
TRT190728T34	HAZINE		15/01/26	14/01/26		13.000.000,00
TRT280628T18	HAZINE		16/01/26	15/01/26		12.000.000,00
TRT061228T16	HAZINE		19/01/26	16/01/26		26.000.000,00
TRT051033T12	HAZINE		19/01/26	16/01/26		1.000.000,00
TRT120826T16	HAZINE		20/01/26	19/01/26		5.000.000,00
TRT040729T14	HAZINE		20/01/26	19/01/26		20.000.000,00
TRT070329T15	HAZINE		21/01/26	20/01/26		30.000.000,00
TRT210235T10	HAZINE		22/01/26	21/01/26		25.000.000,00
TRT130629T30	HAZINE		23/01/26	22/01/26		25.000.000,00
TRT280628T18	HAZINE		26/01/26	23/01/26		21.000.000,00
TRT070329T15	HAZINE		27/01/26	26/01/26		20.000.000,00
TRT070329T15	HAZINE		28/01/26	27/01/26		15.000.000,00
TRT280628T18	HAZINE		29/01/26	28/01/26		27.000.000,00
TRT190728T18	HAZINE		30/01/26	29/01/26		77.000.000,00

T.REPO

Toplamı:

557000000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		505.455,61
		DEN ZBANK A. .	06/01/26	05/01/26		309.460,60
		DEN ZBANK A. .	07/01/26	06/01/26		398.879,83
		DEN ZBANK A. .	08/01/26	07/01/26		410.254,87
		TC ZIRAAT BANKASI	16/02/26	07/01/26		41.526.575,34
		DEN ZBANK A. .	09/01/26	08/01/26		947.605,74
		TC ZIRAAT BANKASI	12/02/26	08/01/26		52.069.178,08
		DEN ZBANK A. .	12/01/26	09/01/26		233.655,42
		DEN ZBANK A. .	13/01/26	12/01/26		435.373,33
		TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	12/01/26		43.787.931,88
		DEN ZBANK A. .	14/01/26	13/01/26		593.379,36
		DEN ZBANK A. .	15/01/26	14/01/26		402.306,30
		DEN ZBANK A. .	16/01/26	15/01/26		404.604,91
		DEN ZBANK A. .	19/01/26	16/01/26		449.074,63
		TC ZIRAAT BANKASI	19/02/26	16/01/26		60.263.333,91
		DEN ZBANK A. .	20/01/26	19/01/26		498.426,43
		DEN ZBANK A. .	21/01/26	20/01/26		373.390,72
		YAPI VE KRED BANKASI A. .	02/03/26	20/01/26		21.150.684,93
		DEN ZBANK A. .	22/01/26	21/01/26		477.993,62
		DEN ZBANK A. .	23/01/26	22/01/26		527.194,86
		DEN ZBANK A. .	26/01/26	23/01/26		298.657,63
		DEN ZBANK A. .	27/01/26	26/01/26		500.112,65
		DEN ZBANK A. .	28/01/26	27/01/26		420.763,15
		DEN ZBANK A. .	29/01/26	28/01/26		191.910,07
		AKBANK T.A. .	04/03/26	28/01/26		51.590.361,33
		DEN ZBANK A. .	30/01/26	29/01/26		420.968,50
		T. HALK BANKASI A. .	26/02/26	29/01/26		55.872.937,04
		DEN ZBANK A. .	02/02/26	30/01/26		288.374,48
MEVDUAT					Toplamı:	335348845,22

