

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRPTMWQ12617	B RLE K POTEK F NANSMANI A. .		26/01/26	26/01/26	1,000	10.000.000,00
TAHVİL TÜRK					Toplamı:	10000000,00

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
TRT061228T16	HAZ NE		06/12/28	29/01/26	106,454	5.322.693,98
					Toplamı:	5322693,98

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZ NE		05/01/26	02/01/26		13.000.000,00
TRT180827T19	HAZ NE		05/01/26	02/01/26		84.000.000,00
TRT140126T11	HAZ NE		05/01/26	02/01/26		106.000.000,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		116.000.000,00
TRT180237T13	HAZ NE		06/01/26	05/01/26		59.000.000,00
TRT140126T11	HAZ NE		06/01/26	05/01/26		141.000.000,00
TRT050630T11	HAZ NE		06/01/26	05/01/26		94.000.000,00
TRT140126T11	HAZ NE		07/01/26	06/01/26		23.000.000,00
TRT140126T11	HAZ NE		07/01/26	06/01/26		177.000.000,00
TRT080530T19	HAZ NE		07/01/26	06/01/26		95.000.000,00
TRT190728T34	HAZ NE		08/01/26	07/01/26		18.000.000,00
TRT110232T15	HAZ NE		08/01/26	07/01/26		182.000.000,00
TRT140126T11	HAZ NE		08/01/26	07/01/26		102.000.000,00
TRT170528T12	HAZ NE		09/01/26	08/01/26		200.000.000,00
TRT060928T11	HAZ NE		09/01/26	08/01/26		96.000.000,00
TRT110827T16	HAZ NE		12/01/26	09/01/26		92.000.000,00
TRT180237T13	HAZ NE		12/01/26	09/01/26		108.000.000,00

TRT280628T18	HAZ NE	12/01/26	09/01/26	108.000.000,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	67.000.000,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	200.000.000,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	69.000.000,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	65.000.000,00
TRT181028T14	HAZ NE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	145.000.000,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	55.000.000,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	55.000.000,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	55.000.000,00
TRT190728T18	HAZ NE	19/01/26	16/01/26	69.000.000,00
TRT190728T18	HAZ NE	19/01/26	16/01/26	131.000.000,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	81.000.000,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	200.000.000,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	200.000.000,00
TRT130928T12	HAZ NE	21/01/26	20/01/26	144.000.000,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	4.000.000,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	143.000.000,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	196.000.000,00
TRT190728T34	HAZ NE	23/01/26	22/01/26	97.000.000,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	200.000.000,00
TRT090130T12	HAZ NE	26/01/26	23/01/26	50.000.000,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	72.000.000,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	142.000.000,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	21.000.000,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	200.000.000,00
TRT090130T12	HAZ NE	26/01/26	23/01/26	50.000.000,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	7.000.000,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	90.000.000,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	110.000.000,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	66.000.000,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	200.000.000,00
TRT031029T10	HAZ NE	28/01/26	27/01/26	85.000.000,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	119.000.000,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	81.000.000,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	148.000.000,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	21.000.000,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	125.000.000,00
TRT280628T18	HAZ NE	30/01/26	29/01/26	173.000.000,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	75.000.000,00

TRT120128T11	HAZ NE	30/01/26	29/01/26	27.000.000,00
TRT040832T18	HAZ NE	02/02/26	30/01/26	30.000.000,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	188.000.000,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	20.000.000,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	12.000.000,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	200.000.000,00
TRT040832T18	HAZ NE	02/02/26	30/01/26	30.000.000,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	200.000.000,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	11.000.000,00

T.REPO

Toplamı: 694300000,00 3

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		TC ZIRAAT BANKASI	05/01/26	02/01/26		28.155.320,62
		TC ZIRAAT BANKASI	06/01/26	05/01/26		28.243.257,79
		TÜRK EKONOM BANKASI A. .	19/02/26	05/01/26		36.081.143,49
		TC ZIRAAT BANKASI	07/01/26	06/01/26		26.272.661,73
		TC ZIRAAT BANKASI	08/01/26	07/01/26		26.300.014,09
		TC ZIRAAT BANKASI	09/01/26	08/01/26		26.327.394,93
		TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	09/01/26		27.545.637,55
		TC ZIRAAT BANKASI	12/01/26	09/01/26		26.354.804,27
		TC ZIRAAT BANKASI	13/01/26	12/01/26		26.437.117,91
		TC ZIRAAT BANKASI	14/01/26	13/01/26		23.464.641,48
		TC ZIRAAT BANKASI	15/01/26	14/01/26		23.489.070,42
		TC ZIRAAT BANKASI	16/01/26	15/01/26		23.513.524,79
		TC ZIRAAT BANKASI	19/01/26	16/01/26		23.538.004,62
		TC ZIRAAT BANKASI	20/01/26	19/01/26		23.611.520,58
		TC ZIRAAT BANKASI	21/01/26	20/01/26		23.636.102,44
		TC ZIRAAT BANKASI	22/01/26	21/01/26		26.660.709,89
		TC ZIRAAT BANKASI	23/01/26	22/01/26		26.688.466,25
		GARANTI BANKASI A. .	06/03/26	22/01/26		33.714.387,79
		GARANTI BANKASI A. .	23/02/26	22/01/26		22.041.643,84

TC ZIRAAT BANKASI	26/01/26	23/01/26	26.716.251,50
TC ZIRAAT BANKASI	27/01/26	26/01/26	22.799.694,04
TC ZIRAAT BANKASI	28/01/26	27/01/26	25.823.430,71
TC ZIRAAT BANKASI	09/03/26	28/01/26	41.105.823,26
TC ZIRAAT BANKASI	29/01/26	28/01/26	31.050.315,38
TC ZIRAAT BANKASI	30/01/26	29/01/26	36.082.641,74
AKBANK T.A.	02/03/26	29/01/26	31.910.384,64
TC ZIRAAT BANKASI	02/02/26	30/01/26	36.120.207,23
TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	30/01/26	29.402.421,57

MEVDUAT

Toplamı:

783086594,55

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		232.930.000,00
			06/01/26	05/01/26		226.350.000,00
			07/01/26	06/01/26		142.192.000,00
			07/01/26	06/01/26		84.728.000,00
			08/01/26	07/01/26		78.865.000,00
			08/01/26	07/01/26		150.055.000,00
			09/01/26	08/01/26		148.246.000,00
			09/01/26	08/01/26		78.164.000,00
			12/01/26	09/01/26		68.080.000,00
			12/01/26	09/01/26		160.720.000,00
			13/01/26	12/01/26		156.353.000,00
			13/01/26	12/01/26		64.137.000,00
			14/01/26	13/01/26		17.300.000,00
			14/01/26	13/01/26		82.877.000,00
			14/01/26	13/01/26		119.473.000,00
			15/01/26	14/01/26		104.617.000,00
			15/01/26	14/01/26		10.473.000,00
			15/01/26	14/01/26		100.000.000,00
			16/01/26	15/01/26		100.000.000,00
			16/01/26	15/01/26		81.300.000,00
			16/01/26	15/01/26		35.030.000,00
			16/01/26	15/01/26		1.500.000,00
			19/01/26	16/01/26		15.580.000,00

19/01/26	16/01/26	200.000.000,00
20/01/26	19/01/26	91.759.000,00
20/01/26	19/01/26	121.411.000,00
21/01/26	20/01/26	100.000.000,00
21/01/26	20/01/26	55.778.000,00
21/01/26	20/01/26	11.872.000,00
21/01/26	20/01/26	60.000.000,00
22/01/26	21/01/26	101.546.000,00
22/01/26	21/01/26	127.044.000,00
23/01/26	22/01/26	165.212.000,00
23/01/26	22/01/26	61.932.000,00
23/01/26	22/01/26	1.536.000,00
26/01/26	23/01/26	990.000,00
26/01/26	23/01/26	700.000,00
27/01/26	26/01/26	217.450.000,00
28/01/26	27/01/26	121.870.000,00
28/01/26	27/01/26	3.180.000,00
28/01/26	27/01/26	100.000.000,00
29/01/26	28/01/26	50.000.000,00
29/01/26	28/01/26	25.000.000,00
29/01/26	28/01/26	14.375.000,00
29/01/26	28/01/26	50.000.000,00
29/01/26	28/01/26	50.000.000,00
29/01/26	28/01/26	53.195.000,00
30/01/26	29/01/26	100.000.000,00
30/01/26	29/01/26	20.000.000,00
30/01/26	29/01/26	40.140.000,00
30/01/26	29/01/26	102.800.000,00
02/02/26	30/01/26	560.000,00

TPP

Toplamı: 4307320000,00

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