

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT070727T13	HAZINE		03/02/26	02/02/26		40.000.000,00
TRT060928T11	HAZINE		04/02/26	03/02/26		40.000.000,00
TRT280531T14	HAZINE		05/02/26	04/02/26		40.000.000,00
TRT110832T19	HAZINE		06/02/26	05/02/26		40.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		40.000.000,00
TRT110930T10	HAZINE		10/02/26	09/02/26		43.000.000,00
TRT070727T13	HAZINE		11/02/26	10/02/26		27.000.000,00
TRT041126T11	HAZINE		11/02/26	10/02/26		16.000.000,00
TRT150927T11	HAZINE		12/02/26	11/02/26		43.000.000,00
TRT190128T14	HAZINE		13/02/26	12/02/26		43.000.000,00
TRT040729T14	HAZINE		16/02/26	13/02/26		43.000.000,00
TRT120826T16	HAZINE		17/02/26	16/02/26		44.000.000,00
TRT070727T13	HAZINE		18/02/26	17/02/26		43.000.000,00
TRT151227T16	HAZINE		19/02/26	18/02/26		43.000.000,00
TRT060928T11	HAZINE		20/02/26	19/02/26		43.000.000,00
TRT070727T13	HAZINE		23/02/26	20/02/26		43.000.000,00
TRT070727T13	HAZINE		24/02/26	23/02/26		43.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		43.000.000,00
TRT190728T34	HAZINE		26/02/26	25/02/26		43.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		60.000.000,00
TRT280531T14	HAZINE		02/03/26	27/02/26		60.000.000,00
T.REPO					Toplamı:	880000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		80.941,61
		DEN ZBANK A. .	04/02/26	03/02/26		155.194,63
		DEN ZBANK A. .	05/02/26	04/02/26		196.493,77
		DEN ZBANK A. .	06/02/26	05/02/26		1.178.854,60
		DEN ZBANK A. .	09/02/26	06/02/26		5.121.249,34
		DEN ZBANK A. .	10/02/26	09/02/26		256.481,90

DEN ZBANK A. .	11/02/26	10/02/26	297.155,49
DEN ZBANK A. .	12/02/26	11/02/26	42.542,65
DEN ZBANK A. .	13/02/26	12/02/26	387.873,06
DEN ZBANK A. .	16/02/26	13/02/26	898.520,89
DEN ZBANK A. .	17/02/26	16/02/26	524.571,93
TC ZIRAAT BANKASI	18/03/26	16/02/26	10.816.819,60
DEN ZBANK A. .	18/02/26	17/02/26	568.844,63
DEN ZBANK A. .	19/02/26	18/02/26	614.285,69
DEN ZBANK A. .	20/02/26	19/02/26	660.080,37
DEN ZBANK A. .	23/02/26	20/02/26	630.478,20
DEN ZBANK A. .	24/02/26	23/02/26	698.481,47
DEN ZBANK A. .	25/02/26	24/02/26	744.260,67
DEN ZBANK A. .	26/02/26	25/02/26	789.395,12
DEN ZBANK A. .	27/02/26	26/02/26	835.060,06
TC ZIRAAT BANKASI	02/04/26	26/02/26	20.000.000,00
T. HALK BANKASI A. .	06/04/26	26/02/26	22.983.524,00
DEN ZBANK A. .	02/03/26	27/02/26	100.667,54

MEVDUAT

Toplamı:

68581777,22

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		1.350.000,00
			04/02/26	03/02/26		1.000.000,00
			05/02/26	04/02/26		1.000.000,00
			10/02/26	09/02/26		2.000.000,00
			11/02/26	10/02/26		2.000.000,00
			12/02/26	11/02/26		2.300.000,00
			13/02/26	12/02/26		2.000.000,00
			16/02/26	13/02/26		1.500.000,00
			17/02/26	16/02/26		1.000.000,00
			18/02/26	17/02/26		2.000.000,00
			19/02/26	18/02/26		2.000.000,00
			20/02/26	19/02/26		2.000.000,00
			23/02/26	20/02/26		2.000.000,00
			24/02/26	23/02/26		2.000.000,00
			25/02/26	24/02/26		2.000.000,00
			26/02/26	25/02/26		2.000.000,00
			27/02/26	26/02/26		5.000.000,00
			02/03/26	27/02/26		5.800.000,00

TPP

Toplamı: 38950000,00

987531777,22