

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRPTMWQ22616	B RLE K POTEK F NANSMANI A. .		25/02/26	25/02/26	1,000	1.450.000,00
BONO TÜRK					Toplamı:	1450000,00

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
TAHVİL TÜRK						
TRT010328T12	HAZ NE		01/03/28	02/02/26	107,735	5.386.773,69
TRT070329T15	HAZ NE		07/03/29	13/02/26	107,501	5.375.035,78
TRT070329T15	HAZ NE		07/03/29	24/02/26	108,825	5.441.264,58
TRT061228T16	HAZ NE		06/12/28	24/02/26	109,475	5.473.764,58
TAHVİL TÜRK					Toplamı:	21676838,63

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZ NE		03/02/26	02/02/26		2.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		59.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		200.000.000,00
TRT040729T14	HAZ NE		03/02/26	02/02/26		18.000.000,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00
TRT070727T13	HAZ NE		04/02/26	03/02/26		64.000.000,00
TRT070727T13	HAZ NE		04/02/26	03/02/26		200.000.000,00
TRT180827T19	HAZ NE		04/02/26	03/02/26		136.000.000,00
TRT070727T13	HAZ NE		04/02/26	03/02/26		27.000.000,00

TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	34.000.000,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	190.000.000,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	20.000.000,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	10.000.000,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	176.000.000,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	31.000.000,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	24.000.000,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	10.000.000,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	169.000.000,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	94.000.000,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	194.000.000,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	200.000.000,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	48.000.000,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	6.000.000,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	152.000.000,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	71.000.000,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	9.000.000,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	129.000.000,00
TRT180827T19	HAZ NE	10/02/26	09/02/26	54.000.000,00
TRT180827T19	HAZ NE	10/02/26	09/02/26	146.000.000,00
TRT151227T16	HAZ NE	10/02/26	09/02/26	1.000.000,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	17.000.000,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	49.000.000,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	200.000.000,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	200.000.000,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	10.000.000,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	10.000.000,00
TRT070329T15	HAZ NE	12/02/26	11/02/26	200.000.000,00
TRT110429T18	HAZ NE	12/02/26	11/02/26	200.000.000,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	40.000.000,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	45.000.000,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	57.000.000,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	200.000.000,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	143.000.000,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	200.000.000,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	20.000.000,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	79.000.000,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	200.000.000,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00

TRT040832T18	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	175.000.000,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	22.000.000,00
TRT040832T18	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00
TRT040832T18	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT140229T17	HAZ NE	17/02/26	16/02/26	37.000.000,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	7.000.000,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	13.000.000,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	58.000.000,00
TRT210329T17	HAZ NE	18/02/26	17/02/26	20.000.000,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	20.000.000,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	193.000.000,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	167.000.000,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	33.000.000,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	7.000.000,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	11.000.000,00
TRT210235T10	HAZ NE	19/02/26	18/02/26	20.000.000,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	24.000.000,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	184.000.000,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	189.000.000,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	26.000.000,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	16.000.000,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	20.000.000,00
TRT151227T16	HAZ NE	20/02/26	19/02/26	200.000.000,00
TRT151227T16	HAZ NE	20/02/26	19/02/26	200.000.000,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	90.000.000,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	42.000.000,00
TRT090627T12	HAZ NE	23/02/26	20/02/26	200.000.000,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	158.000.000,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	20.000.000,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	80.000.000,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	73.000.000,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	127.000.000,00
TRT210427T18	HAZ NE	24/02/26	23/02/26	100.000.000,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	77.000.000,00
TRT210427T18	HAZ NE	24/02/26	23/02/26	123.000.000,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	20.000.000,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	82.000.000,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	20.000.000,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	82.000.000,00

TRT150927T11	HAZ NE	25/02/26	24/02/26	200.000.000,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	118.000.000,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	26.000.000,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	42.000.000,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	200.000.000,00
TRT100730T13	HAZ NE	26/02/26	25/02/26	20.000.000,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	90.000.000,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	158.000.000,00
TRT210427T18	HAZ NE	27/02/26	26/02/26	20.000.000,00
TRT120929T12	HAZ NE	27/02/26	26/02/26	131.000.000,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	100.000.000,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	69.000.000,00
TRT010328T12	HAZ NE	27/02/26	26/02/26	10.000.000,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	114.000.000,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	200.000.000,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	110.000.000,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	30.000.000,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	56.000.000,00

T.REPO

Toplamı: 9739000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T. HALK BANKASI A. .	09/03/26	02/02/26		26.920.050,58
		T. HALK BANKASI A. .	17/03/26	02/02/26		31.131.723,15
		AKBANK T.A. .	06/03/26	02/02/26		27.527.054,79
		TC ZIRAAT BANKASI	03/02/26	02/02/26		30.843.021,03
		TC ZIRAAT BANKASI	04/02/26	03/02/26		36.875.131,57
		YAPI VE KRED BANKASI A. .	10/03/26	03/02/26		60.074.841,86
		TÜRK EKONOM BANKASI A. .	12/03/26	03/02/26		22.305.777,81
		TC ZIRAAT BANKASI	05/02/26	04/02/26		36.912.006,70
		TC ZIRAAT BANKASI	06/02/26	05/02/26		36.948.918,71
		TC ZIRAAT BANKASI	09/02/26	06/02/26		36.985.867,63
		TC ZIRAAT BANKASI	10/02/26	09/02/26		37.096.825,23
		TC ZIRAAT	11/02/26	10/02/26		37.133.922,06

BANKASI			
TC ZIRAAT BANKASI	12/02/26	11/02/26	37.171.055,98
TC ZIRAAT BANKASI	13/02/26	12/02/26	37.208.227,04
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/03/26	13/02/26	38.549.355,30
TC ZIRAAT BANKASI	16/02/26	13/02/26	43.245.435,27
TC ZIRAAT BANKASI	17/02/26	16/02/26	43.375.171,58
TC ZIRAAT BANKASI	18/02/26	17/02/26	33.418.546,75
TC ZIRAAT BANKASI	19/02/26	18/02/26	33.451.965,30
TC ZIRAAT BANKASI	20/02/26	19/02/26	33.485.417,27
TÜRK EKONOM BANKASI A. .	03/04/26	19/02/26	37.771.520,35
TC ZIRAAT BANKASI	23/02/26	20/02/26	33.518.902,69
TC ZIRAAT BANKASI	24/02/26	23/02/26	33.619.459,40
GARANTI BANKASI A. .	09/04/26	23/02/26	32.746.976,44
TC ZIRAAT BANKASI	25/02/26	24/02/26	33.653.078,86
TC ZIRAAT BANKASI	26/02/26	25/02/26	35.266.731,94
TC ZIRAAT BANKASI	27/02/26	26/02/26	35.301.998,67
TC ZIRAAT BANKASI	02/03/26	27/02/26	35.337.300,67

MEVDUAT

Toplamı:

997876284,63

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		60.000.000,00
			03/02/26	02/02/26		25.000.000,00
			03/02/26	02/02/26		17.159.000,00
			03/02/26	02/02/26		32.970.000,00
			03/02/26	02/02/26		4.941.000,00
			03/02/26	02/02/26		50.000.000,00
			03/02/26	02/02/26		30.000.000,00
			03/02/26	02/02/26		50.000.000,00
			04/02/26	03/02/26		25.000.000,00
			04/02/26	03/02/26		211.070.000,00
			04/02/26	03/02/26		29.000.000,00
			05/02/26	04/02/26		72.190.000,00

05/02/26	04/02/26	200.000.000,00
06/02/26	05/02/26	57.666.000,00
06/02/26	05/02/26	204.424.000,00
09/02/26	06/02/26	1.000.000,00
10/02/26	09/02/26	266.260.000,00
11/02/26	10/02/26	10.000.000,00
11/02/26	10/02/26	46.059.000,00
11/02/26	10/02/26	71.024.000,00
11/02/26	10/02/26	147.507.000,00
12/02/26	11/02/26	10.000.000,00
12/02/26	11/02/26	262.100.000,00
13/02/26	12/02/26	10.000.000,00
13/02/26	12/02/26	263.080.000,00
16/02/26	13/02/26	82.061.000,00
16/02/26	13/02/26	100.000.000,00
16/02/26	13/02/26	20.000.000,00
16/02/26	13/02/26	25.000.000,00
16/02/26	13/02/26	25.000.000,00
16/02/26	13/02/26	36.229.000,00
17/02/26	16/02/26	20.000.000,00
17/02/26	16/02/26	27.871.000,00
17/02/26	16/02/26	50.000.000,00
17/02/26	16/02/26	50.530.000,00
17/02/26	16/02/26	126.978.000,00
17/02/26	16/02/26	521.000,00
18/02/26	17/02/26	216.008.000,00
18/02/26	17/02/26	36.892.000,00
18/02/26	17/02/26	20.000.000,00
19/02/26	18/02/26	119.391.000,00
19/02/26	18/02/26	89.409.000,00
19/02/26	18/02/26	20.000.000,00
19/02/26	18/02/26	50.000.000,00
20/02/26	19/02/26	25.000.000,00
20/02/26	19/02/26	25.000.000,00
20/02/26	19/02/26	50.000.000,00
20/02/26	19/02/26	30.000.000,00
20/02/26	19/02/26	2.230.000,00
20/02/26	19/02/26	11.465.000,00
20/02/26	19/02/26	17.770.000,00
20/02/26	19/02/26	25.000.000,00
20/02/26	19/02/26	102.965.000,00

23/02/26	20/02/26	43.531.000,00
23/02/26	20/02/26	73.610.000,00
23/02/26	20/02/26	140.969.000,00
23/02/26	20/02/26	20.000.000,00
24/02/26	23/02/26	11.860.000,00
24/02/26	23/02/26	201.363.000,00
24/02/26	23/02/26	14.127.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	20.000.000,00
25/02/26	24/02/26	20.000.000,00
25/02/26	24/02/26	180.032.000,00
25/02/26	24/02/26	60.868.000,00
25/02/26	24/02/26	40.000.000,00
26/02/26	25/02/26	79.972.000,00
26/02/26	25/02/26	100.000.000,00
26/02/26	25/02/26	96.518.000,00
26/02/26	25/02/26	20.000.000,00
27/02/26	26/02/26	20.000.000,00
27/02/26	26/02/26	289.630.000,00
02/03/26	27/02/26	13.893.000,00
02/03/26	27/02/26	60.540.000,00
02/03/26	27/02/26	6.107.000,00
02/03/26	27/02/26	223.050.000,00

TPP

Toplamı: 5347840000,00

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