

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZINE		04/08/26	03/08/26		4.000.000,00
TRT280531T14	HAZINE		04/08/26	03/08/26		6.000.000,00
TRT190728T34	HAZINE		05/08/26	04/08/26		10.000.000,00
TRT060127T10	HAZINE		06/08/26	05/08/26		10.000.000,00
TRT080530T19	HAZINE		07/08/26	06/08/26		6.000.000,00
TRT010328T12	HAZINE		07/08/26	06/08/26		4.000.000,00
TRT210235T10	HAZINE		10/08/26	07/08/26		10.000.000,00
TRT210329T17	HAZINE		11/08/26	10/08/26		10.000.000,00
TRT210427T18	HAZINE		12/08/26	11/08/26		10.000.000,00
TRT070727T13	HAZINE		13/08/26	12/08/26		10.000.000,00
TRT080530T19	HAZINE		14/08/26	13/08/26		10.000.000,00
TRT040832T18	HAZINE		17/08/26	14/08/26		10.000.000,00
TRT080530T19	HAZINE		18/08/26	17/08/26		10.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		10.000.000,00
TRT180237T13	HAZINE		20/08/26	19/08/26		10.000.000,00
TRT210235T10	HAZINE		21/08/26	20/08/26		10.000.000,00
TRT070329T15	HAZINE		24/08/26	21/08/26		10.000.000,00
TRT080530T19	HAZINE		25/08/26	24/08/26		10.000.000,00
TRT120128T11	HAZINE		26/08/26	25/08/26		11.000.000,00
TRT131027T36	HAZINE		27/08/26	26/08/26		11.000.000,00
TRT180237T13	HAZINE		28/08/26	27/08/26		12.000.000,00
TRT210235T10	HAZINE		31/08/26	28/08/26		11.000.000,00
TRT190728T34	HAZINE		01/09/26	31/08/26		12.000.000,00
T.REPO					Toplamı:	217000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		644.201,58
		DENİZBANK A.Ş.	05/08/26	04/08/26		596.374,77
		DENİZBANK A.Ş.	06/08/26	05/08/26		580.617,77
		DENİZBANK A.Ş.	07/08/26	06/08/26		348.913,00

DENİZBANK A.Ş.	10/08/26	07/08/26	404.119,54
DENİZBANK A.Ş.	11/08/26	10/08/26	206.730,06
DENİZBANK A.Ş.	12/08/26	11/08/26	158.230,92
DENİZBANK A.Ş.	13/08/26	12/08/26	152.341,67
DENİZBANK A.Ş.	14/08/26	13/08/26	254.659,59
DENİZBANK A.Ş.	17/08/26	14/08/26	145.184,53
DENİZBANK A.Ş.	18/08/26	17/08/26	193.477,22
DENİZBANK A.Ş.	19/08/26	18/08/26	216.983,84
DENİZBANK A.Ş.	20/08/26	19/08/26	350.283,87
DENİZBANK A.Ş.	21/08/26	20/08/26	377.306,19
DENİZBANK A.Ş.	24/08/26	21/08/26	520.705,09
DENİZBANK A.Ş.	25/08/26	24/08/26	537.967,70
DENİZBANK A.Ş.	26/08/26	25/08/26	593.224,78
DENİZBANK A.Ş.	27/08/26	26/08/26	984.789,33
DENİZBANK A.Ş.	28/08/26	27/08/26	353.703,65
DENİZBANK A.Ş.	31/08/26	28/08/26	1.266.465,97
DENİZBANK A.Ş.	01/09/26	31/08/26	265.576,39

MEVDUAT

Toplamı:

9151857,46

226151857,46