

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT031029T10	HAZINE		04/08/26	03/08/26		3.000.000,00
TRT080530T19	HAZINE		05/08/26	04/08/26		3.000.000,00
TRT230233T10	HAZINE		06/08/26	05/08/26		3.000.000,00
TRT120133T14	HAZINE		07/08/26	06/08/26		2.000.000,00
TRT080530T19	HAZINE		10/08/26	07/08/26		3.000.000,00
TRT080530T19	HAZINE		11/08/26	10/08/26		3.000.000,00
TRT190728T18	HAZINE		12/08/26	11/08/26		3.000.000,00
TRT100730T13	HAZINE		13/08/26	12/08/26		3.000.000,00
TRT080530T19	HAZINE		14/08/26	13/08/26		3.000.000,00
TRT120128T11	HAZINE		17/08/26	14/08/26		3.000.000,00
TRT080530T19	HAZINE		18/08/26	17/08/26		3.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		3.000.000,00
TRT180237T13	HAZINE		20/08/26	19/08/26		4.000.000,00
TRT210235T10	HAZINE		21/08/26	20/08/26		4.000.000,00
TRT070727T13	HAZINE		24/08/26	21/08/26		4.000.000,00
TRT280531T14	HAZINE		25/08/26	24/08/26		4.000.000,00
TRT280628T18	HAZINE		26/08/26	25/08/26		4.000.000,00
TRT080530T19	HAZINE		27/08/26	26/08/26		4.000.000,00
TRT070727T13	HAZINE		28/08/26	27/08/26		4.000.000,00
TRT280531T14	HAZINE		31/08/26	28/08/26		4.000.000,00
TRT280531T14	HAZINE		01/09/26	31/08/26		3.000.000,00
T.REPO					Toplamı:	70000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		297.886,82
		DENİZBANK A.Ş.	05/08/26	04/08/26		302.519,17
		DENİZBANK A.Ş.	06/08/26	05/08/26		279.102,38
		DENİZBANK A.Ş.	07/08/26	06/08/26		995.489,53
		DENİZBANK A.Ş.	10/08/26	07/08/26		1.150.928,61
		DENİZBANK A.Ş.	11/08/26	10/08/26		1.565.317,87

DENİZBANK A.Ş.	12/08/26	11/08/26	1.568.142,58
DENİZBANK A.Ş.	13/08/26	12/08/26	572.902,89
DENİZBANK A.Ş.	14/08/26	13/08/26	575.105,53
DENİZBANK A.Ş.	17/08/26	14/08/26	566.842,13
DENİZBANK A.Ş.	18/08/26	17/08/26	1.176.357,47
DENİZBANK A.Ş.	19/08/26	18/08/26	181.159,90
DENİZBANK A.Ş.	20/08/26	19/08/26	186.050,88
DENİZBANK A.Ş.	21/08/26	20/08/26	95.276,84
DENİZBANK A.Ş.	24/08/26	21/08/26	100.233,28
DENİZBANK A.Ş.	25/08/26	24/08/26	115.120,21
DENİZBANK A.Ş.	26/08/26	25/08/26	69.810,96
DENİZBANK A.Ş.	27/08/26	26/08/26	118.469,23
DENİZBANK A.Ş.	28/08/26	27/08/26	122.935,50
DENİZBANK A.Ş.	31/08/26	28/08/26	627.540,00
DENİZBANK A.Ş.	01/09/26	31/08/26	1.604.044,89

MEVDUAT	Toplamı:	12271236,67
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			04/08/26	03/08/26		1.000.000,00
			05/08/26	04/08/26		1.000.000,00
			06/08/26	05/08/26		1.000.000,00
			07/08/26	06/08/26		1.000.000,00
			10/08/26	07/08/26		400.000,00
			13/08/26	12/08/26		1.000.000,00
			14/08/26	13/08/26		1.000.000,00
			17/08/26	14/08/26		1.000.000,00
			18/08/26	17/08/26		400.000,00
			19/08/26	18/08/26		1.400.000,00
			20/08/26	19/08/26		400.000,00
			21/08/26	20/08/26		500.000,00
			24/08/26	21/08/26		500.000,00
			25/08/26	24/08/26		500.000,00
			26/08/26	25/08/26		550.000,00
			27/08/26	26/08/26		500.000,00
			28/08/26	27/08/26		500.000,00

TPP	Toplamı:	12650000,00
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94921236,67