

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFDNFK22617	DEN Z F NANSAL K RALAMA A. .		04/02/26	04/02/26	1,000	10.000.000,00
BONO TÜRK					Toplamı:	10000000,00

## IX-PORTFÖYE ALIŞLAR

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080328T15	HAZINE		03/02/26	02/02/26		70.000.000,00
TRT130733T17	HAZINE		04/02/26	03/02/26		7.000.000,00
TRT060928T11	HAZINE		04/02/26	03/02/26		48.000.000,00
TRT190728T34	HAZINE		05/02/26	04/02/26		57.000.000,00
TRT280531T14	HAZINE		06/02/26	05/02/26		54.000.000,00
TRT210427T18	HAZINE		09/02/26	06/02/26		21.000.000,00
TRT210427T18	HAZINE		09/02/26	06/02/26		26.000.000,00
TRT120128T11	HAZINE		10/02/26	09/02/26		93.000.000,00
TRT190728T18	HAZINE		11/02/26	10/02/26		90.000.000,00
TRT190728T18	HAZINE		12/02/26	11/02/26		90.000.000,00
TRT080530T19	HAZINE		13/02/26	12/02/26		90.000.000,00
TRT150927T11	HAZINE		16/02/26	13/02/26		91.000.000,00
TRT280628T18	HAZINE		17/02/26	16/02/26		91.000.000,00
TRT110429T18	HAZINE		18/02/26	17/02/26		23.000.000,00
TRT110429T18	HAZINE		18/02/26	17/02/26		17.000.000,00
TRT120128T11	HAZINE		19/02/26	18/02/26		36.000.000,00
TRT070727T13	HAZINE		20/02/26	19/02/26		35.000.000,00
TRT280628T18	HAZINE		23/02/26	20/02/26		35.000.000,00
TRT190728T34	HAZINE		24/02/26	23/02/26		39.000.000,00
TRT120128T11	HAZINE		25/02/26	24/02/26		36.000.000,00
TRT230233T10	HAZINE		26/02/26	25/02/26		32.000.000,00
TRT190728T34	HAZINE		27/02/26	26/02/26		32.000.000,00
TRT050630T11	HAZINE		02/03/26	27/02/26		30.000.000,00

T.REPO

Toplamı: 1143000000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		295.926,16
		T. HALK BANKASI A. .	02/03/26	02/02/26		55.084.121,80
		DEN ZBANK A. .	04/02/26	03/02/26		461.532,35
		DEN ZBANK A. .	05/02/26	04/02/26		392.134,66
		DEN ZBANK A. .	06/02/26	05/02/26		327.311,90
		DEN ZBANK A. .	09/02/26	06/02/26		1.115.431,88
		DEN ZBANK A. .	10/02/26	09/02/26		724.444,58
		DEN ZBANK A. .	11/02/26	10/02/26		416.862,66
		DEN ZBANK A. .	12/02/26	11/02/26		414.430,91
		DEN ZBANK A. .	13/02/26	12/02/26		432.469,38
		TC ZIRAAT BANKASI	16/03/26	12/02/26		53.978.975,67
		DEN ZBANK A. .	16/02/26	13/02/26		299.051,10
		DEN ZBANK A. .	17/02/26	16/02/26		438.175,12
		TC ZIRAAT BANKASI	18/03/26	16/02/26		43.267.278,36
		TÜRK YE VAKIFLAR BANKASI T.A.O.	23/03/26	16/02/26		45.393.989,24
		DEN ZBANK A. .	18/02/26	17/02/26		358.562,60
		T. HALK BANKASI A. .	23/03/26	17/02/26		50.000.000,00
		DEN ZBANK A. .	19/02/26	18/02/26		550.832,10
		DEN ZBANK A. .	20/02/26	19/02/26		206.164,70
		TC ZIRAAT BANKASI	26/03/26	19/02/26		62.402.104,40
		DEN ZBANK A. .	23/02/26	20/02/26		379.445,59
		DEN ZBANK A. .	24/02/26	23/02/26		326.058,13
		DEN ZBANK A. .	25/02/26	24/02/26		638.557,33
		DEN ZBANK A. .	26/02/26	25/02/26		341.041,81
		DEN ZBANK A. .	27/02/26	26/02/26		2.344.494,92
		T. HALK BANKASI A. .	06/04/26	26/02/26		57.458.809,99
		DEN ZBANK A. .	02/03/26	27/02/26		2.039.091,89

MEVDUAT

Toplamı: 380087299,23

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						

03/02/26	02/02/26	1.750.000,00
04/02/26	03/02/26	1.500.000,00
05/02/26	04/02/26	2.500.000,00
06/02/26	05/02/26	1.750.000,00
09/02/26	06/02/26	2.000.000,00
10/02/26	09/02/26	2.000.000,00
11/02/26	10/02/26	2.500.000,00
12/02/26	11/02/26	2.250.000,00
13/02/26	12/02/26	1.500.000,00
16/02/26	13/02/26	2.000.000,00
17/02/26	16/02/26	2.000.000,00
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	2.500.000,00
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	1.500.000,00
26/02/26	25/02/26	2.000.000,00

---

TPP

Toplamı:

35750000,00

**1568837299,23**