

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		9.000.000,00
TRT280531T14	HAZINE		03/06/26	02/06/26		9.000.000,00
TRT210235T10	HAZINE		04/06/26	03/06/26		11.000.000,00
TRT020529T18	HAZINE		05/06/26	04/06/26		12.000.000,00
TRT051033T12	HAZINE		08/06/26	05/06/26		10.000.000,00
TRT280531T14	HAZINE		08/06/26	05/06/26		2.000.000,00
TRT210427T18	HAZINE		09/06/26	08/06/26		12.000.000,00
TRT280628T18	HAZINE		10/06/26	09/06/26		11.000.000,00
TRT120128T11	HAZINE		11/06/26	10/06/26		11.000.000,00
TRT210427T18	HAZINE		12/06/26	11/06/26		11.000.000,00
TRT070727T13	HAZINE		15/06/26	12/06/26		11.000.000,00
TRT280628T18	HAZINE		16/06/26	15/06/26		10.000.000,00
TRT070329T15	HAZINE		17/06/26	16/06/26		10.000.000,00
TRT070727T13	HAZINE		18/06/26	17/06/26		6.000.000,00
TRT190128T14	HAZINE		19/06/26	18/06/26		7.000.000,00
TRT210427T18	HAZINE		22/06/26	19/06/26		7.000.000,00
TRT280531T14	HAZINE		23/06/26	22/06/26		7.000.000,00
TRT180237T13	HAZINE		24/06/26	23/06/26		6.000.000,00
TRT210427T18	HAZINE		25/06/26	24/06/26		6.000.000,00
TRT120128T11	HAZINE		26/06/26	25/06/26		6.000.000,00
TRT210427T18	HAZINE		29/06/26	26/06/26		6.000.000,00
TRT081128T15	HAZINE		30/06/26	29/06/26		6.000.000,00
TRT040729T14	HAZINE		01/07/26	30/06/26		6.000.000,00
T.REPO					Toplamı:	192000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		647.594,73
		DEN ZBANK A. .	03/06/26	02/06/26		1.217.358,09
		DEN ZBANK A. .	04/06/26	03/06/26		114.118,22
		DEN ZBANK A. .	05/06/26	04/06/26		181.921,58

DEN ZBANK A. .	08/06/26	05/06/26	147.169,51
DEN ZBANK A. .	09/06/26	08/06/26	397.070,94
DEN ZBANK A. .	10/06/26	09/06/26	604.088,03
DEN ZBANK A. .	11/06/26	10/06/26	445.698,21
DEN ZBANK A. .	12/06/26	11/06/26	142.933,18
DEN ZBANK A. .	15/06/26	12/06/26	151.274,85
DEN ZBANK A. .	16/06/26	15/06/26	977.558,48
DEN ZBANK A. .	17/06/26	16/06/26	983.345,07
DEN ZBANK A. .	18/06/26	17/06/26	1.605.690,11
DEN ZBANK A. .	19/06/26	18/06/26	512.416,81
DEN ZBANK A. .	22/06/26	19/06/26	520.524,20
DEN ZBANK A. .	23/06/26	22/06/26	274.281,25
DEN ZBANK A. .	24/06/26	23/06/26	613.582,79
DEN ZBANK A. .	25/06/26	24/06/26	642.130,74
DEN ZBANK A. .	26/06/26	25/06/26	444.930,67
DEN ZBANK A. .	29/06/26	26/06/26	447.673,87
DEN ZBANK A. .	30/06/26	29/06/26	242.667,63
DEN ZBANK A. .	01/07/26	30/06/26	709.152,41

MEVDUAT

Toplamı: 12023181,37

204023181,37