

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFDZFKE2622	DEN Z FAKTOR NG A. .		02/10/26	03/04/26	100,000	6.720.000,00
TRFDZFKE2614	DEN Z FAKTOR NG A. .		02/10/26	03/04/26	100,000	13.000.000,00
BONO TÜRK					Toplamı:	19720000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT081128T15	HAZINE		02/04/26	01/04/26		96.000.000,00
TRT110232T15	HAZINE		03/04/26	02/04/26		58.000.000,00
TRT190128T14	HAZINE		03/04/26	02/04/26		35.000.000,00
TRT150927T11	HAZINE		06/04/26	03/04/26		12.000.000,00
TRT150927T11	HAZINE		06/04/26	03/04/26		58.000.000,00
TRT051033T12	HAZINE		07/04/26	06/04/26		74.000.000,00
TRT280628T18	HAZINE		08/04/26	07/04/26		73.000.000,00
TRT070727T13	HAZINE		09/04/26	08/04/26		67.000.000,00
TRT280531T14	HAZINE		10/04/26	09/04/26		20.000.000,00
TRT280531T14	HAZINE		10/04/26	09/04/26		48.000.000,00
TRT120133T14	HAZINE		13/04/26	10/04/26		69.000.000,00
TRT180237T13	HAZINE		14/04/26	13/04/26		13.000.000,00
TRT070727T13	HAZINE		14/04/26	13/04/26		51.000.000,00
TRT080530T19	HAZINE		15/04/26	14/04/26		60.000.000,00
TRT160627T13	HAZINE		16/04/26	15/04/26		64.000.000,00
TRT070727T13	HAZINE		17/04/26	16/04/26		63.000.000,00
TRT210427T18	HAZINE		20/04/26	17/04/26		60.000.000,00
TRT210329T17	HAZINE		21/04/26	20/04/26		62.000.000,00
TRT230233T10	HAZINE		22/04/26	21/04/26		59.000.000,00
TRT120128T11	HAZINE		24/04/26	22/04/26		60.000.000,00
TRT280531T14	HAZINE		27/04/26	24/04/26		63.000.000,00
TRT120128T11	HAZINE		28/04/26	27/04/26		67.000.000,00
TRT160431T19	HAZINE		29/04/26	28/04/26		67.000.000,00
TRT080328T15	HAZINE		30/04/26	29/04/26		9.000.000,00

TRT280531T14	HAZINE	30/04/26	29/04/26	63.000.000,00
TRT280628T18	HAZINE	04/05/26	30/04/26	75.000.000,00

T.REPO Toplamı: 1446000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/04/26	01/04/26		587.093,19
		DEN ZBANK A. .	03/04/26	02/04/26		388.249,15
		DEN ZBANK A. .	06/04/26	03/04/26		5.667.306,32
		DEN ZBANK A. .	07/04/26	06/04/26		744.777,72
		T. HALK BANKASI A. .	27/04/26	06/04/26		59.751.888,77
		DEN ZBANK A. .	08/04/26	07/04/26		1.981.906,76
		DEN ZBANK A. .	09/04/26	08/04/26		1.628.192,41
		DEN ZBANK A. .	10/04/26	09/04/26		2.455.446,47
		DEN ZBANK A. .	13/04/26	10/04/26		1.873.106,36
		DEN ZBANK A. .	14/04/26	13/04/26		379.055,70
		DEN ZBANK A. .	15/04/26	14/04/26		2.135.105,87
		DEN ZBANK A. .	16/04/26	15/04/26		1.119.286,55
		DEN ZBANK A. .	17/04/26	16/04/26		759.436,69
		DEN ZBANK A. .	20/04/26	17/04/26		690.327,69
		DEN ZBANK A. .	21/04/26	20/04/26		407.283,61
		DEN ZBANK A. .	22/04/26	21/04/26		610.377,47
		DEN ZBANK A. .	24/04/26	22/04/26		104.449,97
		DEN ZBANK A. .	27/04/26	24/04/26		1.062.052,54
		DEN ZBANK A. .	28/04/26	27/04/26		1.075.652,69
		T. HALK BANKASI A. .	03/06/26	27/04/26		61.187.161,88
		TC ZIRAAT BANKASI	03/06/26	27/04/26		66.968.931,94
		DEN ZBANK A. .	29/04/26	28/04/26		4.094.236,15
		AKBANK T.A. .	08/05/26	28/04/26		103.673.424,66
		DEN ZBANK A. .	30/04/26	29/04/26		956.312,54
		DEN ZBANK A. .	04/05/26	30/04/26		1.192.472,59

MEVDUAT Toplamı: 321493535,69

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/04/26	01/04/26		2.250.000,00
			03/04/26	02/04/26		2.500.000,00

14/04/26	13/04/26	2.000.000,00
15/04/26	14/04/26	1.500.000,00
17/04/26	16/04/26	450.000,00
17/04/26	16/04/26	950.000,00
20/04/26	17/04/26	3.000.000,00
21/04/26	20/04/26	2.500.000,00
22/04/26	21/04/26	1.000.000,00
24/04/26	22/04/26	1.000.000,00
04/05/26	30/04/26	1.500.000,00

TPP

Toplamı:

18650000,00

1805863535,69