

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRDDKVR12611	D VARLIK K RALAMA A.		07/01/26	06/01/26	110,211	22.042.151,15
TRDZKBV12626	ZKB VARLIK K RALAMA A.		16/01/26	06/01/26	111,761	4.470.426,16
TRDHVKA12634	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A.		14/01/26	06/01/26	108,890	10.889.032,75

BONO TÜRK Toplamı: **37401610,06**

TAHVİL TÜRK						
TRD141026T18	HAZINE		14/10/26	02/01/26	111,282	556.408,24
TRD080927T34	HAZINE		08/09/27	06/01/26	115,290	288.223,90
TRD080927T34	HAZINE		08/09/27	06/01/26	115,290	576.447,80
TRD080927T34	HAZINE		08/09/27	06/01/26	115,290	11.528,96
TRD080927T34	HAZINE		08/09/27	06/01/26	115,290	11.528,96
TRD080927T34	HAZINE		08/09/27	06/01/26	115,290	11.528,96
TRDZKBV12618	ZKB VARLIK K RALAMA A.		15/01/26	06/01/26	115,874	5.793.702,74
TRD141026T18	HAZINE		14/10/26	12/01/26	112,305	10.107.474,73
TRD080927T34	HAZINE		08/09/27	12/01/26	116,048	58.024,18
TRD061027T33	HAZINE		06/10/27	12/01/26	110,949	11.094.945,05
TRD080927T34	HAZINE		08/09/27	12/01/26	116,048	116.048,35
TRD080927T34	HAZINE		08/09/27	12/01/26	116,048	11.430.762,64
TRD100227T11	HAZINE		10/02/27	12/01/26	114,748	11.474.846,15

TAHVİL TÜRK Toplamı: **51531470,66**

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DNP-DEN Z PORTFÖY PARA P YASASI KATILIM SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A.		12/01/26	12/01/26	1,140	22.775.959,56

Y.FONU TÜRK Toplamı: **22775959,56**

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRDZKBV12626	ZKB VARLIK K RALAMA A. .		16/01/26	16/01/26	1,000	1.000.000,00
TRDDGER12649	DE ER VARLIK K RALAMA A. .		30/01/26	30/01/26	1,000	5.000.000,00
BONO TÜRK					Toplamı:	6000000,00
TAHVİL TÜRK						
TRDEMVK12610	EMLAK VARLIK K RALAMA		19/01/26	19/01/26	1,041	1.400.000,00
TAHVİL TÜRK					Toplamı:	1400000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRDHVKA52622	Halk Varlık Kiralama A. .		05/05/26	14/01/26	100,000	20.000.000,00
TRDZKBV42656	ZKB VARLIK K RALAMA A. .		15/04/26	15/01/26	100,000	5.000.000,00
TRDVVRK42628	VAKIF VARLIK KIRALAMA A. .		22/04/26	15/01/26	100,000	10.000.000,00
TRDHVKA52630	Halk Varlık Kiralama A. .		15/05/26	16/01/26	100,000	30.000.000,00
TRDABVK72615	AKT FBANK SUKUK VARLIK K RALAMA		22/07/26	21/01/26	100,000	30.000.000,00
TRDKTLM72621	KATILIM VARLIK K RALAMA A. .		23/07/26	26/01/26	100,000	20.000.000,00
TRDKTSK42680	KT SUKUK VARLIK K RALAMA A. .		29/04/26	30/01/26	100,000	10.000.000,00
BONO TÜRK					Toplamı:	125000000,00
TAHVİL TÜRK						
TRDKTLM72613	KATILIM VARLIK K RALAMA A. .		07/07/26	08/01/26	100,000	14.000.000,00
TRD080927T34	HAZINE		08/09/27	12/01/26	116,216	23.243.296,70
TRD050128T18	HAZINE		05/01/28	12/01/26	100,751	8.060.043,96
TRD080927T34	HAZINE		08/09/27	12/01/26	116,166	11.616.648,35
TRD080927T34	HAZINE		08/09/27	12/01/26	116,166	10.454.983,52
TRD061027T33	HAZINE		06/10/27	12/01/26	111,109	1.111.093,41
TRD061027T33	HAZINE		06/10/27	12/01/26	111,109	21.110.774,73

TRD080927T34	HAZINE	08/09/27	12/01/26	116,166	1.161.664,84
TRD050128T18	HAZINE	05/01/28	13/01/26	100,851	4.034.021,98
TRD050128T18	HAZINE	05/01/28	13/01/26	100,942	5.047.115,38
TRD061027T33	HAZINE	06/10/27	16/01/26	111,739	14.526.071,43
TRD050128T18	HAZINE	05/01/28	16/01/26	101,476	5.073.804,95
TRD171127T13	HAZINE	17/11/27	19/01/26	106,868	8.015.109,89
TRD050128T18	HAZINE	05/01/28	20/01/26	101,618	10.161.785,71
TRD061027T33	HAZINE	06/10/27	20/01/26	112,488	5.624.423,08
TRD141026T18	HAZINE	14/10/26	22/01/26	113,929	11.392.890,11
TRD080927T34	HAZINE	08/09/27	28/01/26	118,738	5.936.923,08
TRD061027T33	HAZINE	06/10/27	29/01/26	113,927	22.785.494,51

TAHVİL TÜRK

Toplamı: 183356145,63

427465185,91