

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERİ
BONO TÜRK						
TRDZKBV52630	ZKB VARLIK K RALAMA A. .		13/05/26	19/02/26	100,000	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00
TAHVİL TÜRK						
TRD061027T33	HAZINE		06/10/27	03/02/26	114,217	11.421.703,30
TRD061027T33	HAZINE		06/10/27	11/02/26	115,046	4.314.230,77
TRD061027T33	HAZINE		06/10/27	11/02/26	115,046	1.438.076,92
TRD061027T33	HAZINE		06/10/27	12/02/26	114,956	11.495.604,40
TRD061027T33	HAZINE		06/10/27	18/02/26	115,765	5.788.269,23
TAHVİL TÜRK					Toplamı:	34457884,62
						39457884,62