

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRD111126T10	HAZINE		11/11/26	09/02/26	110,247	110.246,70
TRD161226T14	HAZINE		16/12/26	20/02/26	108,207	10.820,71
TAHVİL TÜRK					Toplamı:	121067,41

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRDEVKS22657	EMLAK KATILIM VARLIK K RALAMA A. .		05/02/26	05/02/26	1,000	10.000.000,00
TRDBRKT22626	BEREKET VARLIK KIRALAMA A.S.		06/02/26	06/02/26	1,000	10.000.000,00
TRDDVRL22618	D VARLIK K RALAMA A.		12/02/26	12/02/26	1,000	15.000.000,00
BONO TÜRK					Toplamı:	35000000,00
TAHVİL TÜRK						
TRDBRKT22667	BEREKET VARLIK KIRALAMA A.S.		13/02/26	13/02/26	1,000	5.000.000,00
TRDZKBV22641	ZKB VARLIK K RALAMA A. .		19/02/26	19/02/26	1,000	15.000.000,00
TAHVİL TÜRK					Toplamı:	20000000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRDATAV72626	ATA VARLIK K RALAMA A.		31/07/26	03/02/26	100,000	10.000.000,00
TRDKLVK52615	KALKINMA YATIRIM VARLIK K RALAMA A. .		07/05/26	06/02/26	100,000	20.000.000,00
TRDBRKT52631	BEREKET VARLIK KIRALAMA A.S.		08/05/26	06/02/26	100,000	10.000.000,00

TRDHVKA52648	HALK VARLIK K RALAMA A. .	08/05/26	06/02/26	100,000	20.000.000,00
TRDHVKA62613	HALK VARLIK K RALAMA A. .	05/06/26	11/02/26	100,000	10.000.000,00
TRDDVRL52615	D VARLIK K RALAMA A.	14/05/26	12/02/26	100,000	5.000.000,00
TRDZKVK52615	Z RAAT KATILIM VARLIK K RALAMA A. .	15/05/26	13/02/26	100,000	15.000.000,00
TRDZKBV52630	ZKB VARLIK K RALAMA A. .	13/05/26	19/02/26	100,000	10.000.000,00
TRDEVKS62638	EMLAK KATILIM VARLIK K RALAMA A. .	04/06/26	25/02/26	100,000	10.000.000,00
TRDEMVK92653	EMLAK VARLIK K RALAMA	03/09/26	27/02/26	100,000	5.000.000,00
TRDDKVR52658	DÜNYA KATILIM BANKASI	22/05/26	27/02/26	100,000	15.000.000,00

BONO TÜRK Toplamı: 130000000,00

TAHVİL TÜRK

TRDEVKS52639	EMLAK VARLIK K RALAMA	08/05/26	05/02/26	100,000	15.000.000,00
TRD061027T33	HAZINE	06/10/27	09/02/26	114,876	22.435.355,77
TRD171127T13	HAZINE	17/11/27	09/02/26	109,860	10.986.043,96
TRD061027T33	HAZINE	06/10/27	09/02/26	114,876	539.918,96
TRD050231T12	HAZINE	05/02/31	11/02/26	100,000	70.000.000,00
TRD220726T13	HAZINE	22/07/26	11/02/26	104,701	1.779.924,85
TRD070427T14	HAZINE	07/04/27	12/02/26	123,770	123.770,16
TRD171127T13	HAZINE	17/11/27	17/02/26	110,596	11.059.560,44
TRD050231T12	HAZINE	05/02/31	18/02/26	101,058	1.010.576,92

TAHVİL TÜRK Toplamı: 132935151,06

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