

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRD111126T10	HAZINE		11/11/26	01/12/25	102,431	1.024.313,19
TRD141026T18	HAZINE		14/10/26	01/12/25	107,326	536.630,22
TRD111126T10	HAZINE		11/11/26	04/12/25	103,136	515.681,32
TRD070427T14	HAZINE		07/04/27	04/12/25	111,874	950.929,09
TRD080927T34	HAZINE		08/09/27	19/12/25	112,988	22.597,64
TRD080927T34	HAZINE		08/09/27	30/12/25	114,381	2.287.615,38
TRD080927T34	HAZINE		08/09/27	30/12/25	114,381	9.150.461,54
TRD070427T14	HAZINE		07/04/27	30/12/25	117,535	10.578.184,62
TRD100227T11	HAZINE		10/02/27	30/12/25	113,454	10.222.191,54
TRD080927T34	HAZINE		08/09/27	31/12/25	114,731	22.946.153,85
TAHVİL TÜRK					Toplamı:	58234758,39

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRDHVKAA2565	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		24/12/25	24/12/25	1,000	13.000.000,00
BONO TÜRK					Toplamı:	13000000,00
TAHVİL TÜRK						
TRDABVKA2512	AKTİFBANK SUKUK VARLIK KİRALAMA		17/12/25	17/12/25	1,000	15.000.000,00
TRDKTLMA2528	KATILIM VARLIK KİRALAMA A.Ş.		17/12/25	17/12/25	1,000	30.000.000,00
TRDHVKAA2532	Halk Varlık Kiralama A.Ş.		17/12/25	17/12/25	1,000	7.000.000,00
TRDZKVKA2520	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		17/12/25	17/12/25	1,079	15.000.000,00
TRDKTSKA2580	KT SUKUK VARLIK KİRALAMA A.Ş.		18/12/25	18/12/25	1,000	13.000.000,00
TRDHVKAA2557	T. HALK BANKASI A.Ş.		19/12/25	19/12/25	1,031	40.000.000,00

TAHVİL TÜRK

Toplamı:

120000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRDZKBV42623	ZKB VARLIK KİRALAMA A.Ş.		02/04/26	03/12/25	100,000	15.000.000,00
TRDZKVK32641	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		26/03/26	17/12/25	100,000	5.000.000,00
TRDHVKA42631	Halk Varlık Kiralama A.Ş.		08/04/26	17/12/25	100,000	15.000.000,00
TRDKTLM32617	KATILIM VARLIK KİRALAMA A.Ş.		25/03/26	17/12/25	100,000	20.000.000,00
TRDABVK62624	AKTİFBANK SUKUK VARLIK KİRALAMA		19/06/26	17/12/25	100,000	30.000.000,00
TRDZKVK42616	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		03/04/26	24/12/25	100,000	10.000.000,00
BONO TÜRK					Toplamı:	95000000,00
TAHVİL TÜRK						
TRD080927T34	HAZINE		08/09/27	01/12/25	110,757	3.056.888,04
TRD080927T34	HAZINE		08/09/27	01/12/25	110,855	22.170.989,01
TRD080927T34	HAZINE		08/09/27	03/12/25	110,973	5.548.653,85
TRDBRKT22667	BEREKET VARLIK KİRALAMA A.S.		13/02/26	04/12/25	100,000	5.000.000,00
TRDKTLMA2627	KATILIM VARLIK KİRALAMA A.Ş.		17/12/26	04/12/25	100,000	6.500.000,00
TRD100227T11	HAZINE		10/02/27	04/12/25	110,708	110.708,46
TRD080927T34	HAZINE		08/09/27	09/12/25	111,832	11.183.186,81
TRDKTSKE2610	KT SUKUK VARLIK KİRALAMA A.Ş.		26/10/26	15/12/25	105,315	526.575,00
TRD080927T34	HAZINE		08/09/27	17/12/25	112,752	11.275.192,31
TRDNVKA62611	NUROL VARLIK KİRALAMA A.Ş.		23/06/26	23/12/25	100,000	10.000.000,00
TRD080927T34	HAZINE		08/09/27	23/12/25	113,536	11.353.571,43
TRDKTLM62614	KATILIM VARLIK KİRALAMA A.Ş.		18/06/26	24/12/25	100,000	25.000.000,00
TRD080927T34	HAZINE		08/09/27	25/12/25	113,772	5.688.598,90
TRD080927T34	HAZINE		08/09/27	26/12/25	113,915	5.695.755,49
TRDKLVK32625	KALKINMA YATIRIM VARLIK KİRALAMA A.Ş.		30/03/26	29/12/25	100,000	20.000.000,00
TRD080927T34	HAZINE		08/09/27	29/12/25	114,170	11.416.950,55
TRD080927T34	HAZINE		08/09/27	30/12/25	114,263	1.142.626,37
TAHVİL TÜRK					Toplamı:	155669696,22

