

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRDABVK62624	AKT FBANK SUKUK VARLIK K RALAMA		19/06/26	10/06/26	118,140	35.442.063,59
TRDEVKS92650	EMLAK KATILIM VARLIK K RALAMA A. .		24/09/26	26/06/26	100,523	5.026.170,70
BONO TÜRK					Toplamı:	40468234,29
TAHVİL TÜRK						
TRD050231T12	HAZINE		05/02/31	09/06/26	105,905	6.354.286,15
TRD100227T11	HAZINE		10/02/27	09/06/26	110,950	11.094.976,92
TRD220726T13	HAZINE		22/07/26	10/06/26	114,523	870.375,38
TRD080927T34	HAZINE		08/09/27	10/06/26	111,315	7.124.170,97
TRD171127T13	HAZINE		17/11/27	10/06/26	103,016	11.331.737,57
TRD171127T13	HAZINE		17/11/27	10/06/26	103,016	4.120.631,84
TAHVİL TÜRK					Toplamı:	40896178,83

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRDEVKS62638	EMLAK KATILIM VARLIK K RALAMA A. .		04/06/26	04/06/26	1,000	10.000.000,00
TRDHVKA62613	HALK VARLIK K RALAMA A. .		05/06/26	05/06/26	1,000	10.000.000,00
TRDZKVK62622	Z RAAT KATILIM VARLIK K RALAMA A. .		24/06/26	24/06/26	1,000	10.000.000,00
TRDHVKA62639	HALK VARLIK K RALAMA A. .		25/06/26	25/06/26	1,000	10.000.000,00
BONO TÜRK					Toplamı:	40000000,00
TAHVİL TÜRK						
TRDDKVR62616	DK VARLIK K RALAMA A. .		17/06/26	17/06/26	1,000	15.000.000,00
TRDKTLM62614	KATILIM VARLIK K RALAMA A. .		18/06/26	18/06/26	1,000	25.000.000,00
TRDNVKA62611	NUROL VARLIK K RALAMA A. .		23/06/26	23/06/26	1,000	10.000.000,00

TRDKTLM62622	KATILIM VARLIK K RALAMA A. .	24/06/26	24/06/26	1,000	10.000.000,00
TAHVİL TÜRK				Toplamı:	60000000,00

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						
TRDZKVK92611	Z RAAT KATILIM VARLIK K RALAMA A. .		04/09/26	04/06/26	100,000	10.000.000,00
TRDEVKS92627	EMLAK KATILIM VARLIK K RALAMA A. .		04/09/26	04/06/26	100,000	20.000.000,00
TRDHVKA2629	HALK VARLIK K RALAMA A. .		08/10/26	05/06/26	100,000	10.000.000,00
TRDDKVR92613	DK VARLIK K RALAMA A. .		16/09/26	17/06/26	100,000	10.000.000,00
TRDZKBVE2626	ZKB VARLIK K RALAMA A. .		09/10/26	18/06/26	100,000	10.000.000,00
TRDABVKA2611	AKT FBANK SUKUK VARLIK K RALAMA		18/12/26	19/06/26	100,000	5.000.000,00
TRDKLVK32716	KALKINMA YATIRIM VARLIK K RALAMA A. .		19/03/27	22/06/26	100,000	20.000.000,00
TRDEVKS92650	EMLAK KATILIM VARLIK K RALAMA A. .		24/09/26	24/06/26	100,000	5.000.000,00
TRDZKVK92629	Z RAAT KATILIM VARLIK K RALAMA A. .		23/09/26	24/06/26	100,000	5.000.000,00
BONO TÜRK					Toplamı:	95000000,00
TAHVİL TÜRK						
TRD061027T33	HAZINE		06/10/27	02/06/26	107,157	10.715.683,38
TRD160627T37	HAZINE		16/06/27	17/06/26	100,000	5.000.000,00
TRDEVKS92668	EMLAK KATILIM VARLIK K RALAMA A. .		24/09/26	26/06/26	100,523	5.026.170,70
TRDEMVK62920	EMLAK KATILIM VARLIK K RALAMA A. .		25/06/29	29/06/26	100,000	30.000.000,00
TAHVİL TÜRK					Toplamı:	50741854,08
						327106267,20