

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFYAZIK2610	AG ANADOLU GRUBU HOLDİNG A.Ş.		09/11/26	14/11/25	100,374	2.007.476,70
BONO TÜRK					Toplamı:	2007476,70
TAHVİL TÜRK						
TRT040729T14	HAZINE		04/07/29	04/11/25	114,362	3.430.862,64
TRD080927T34	HAZINE		08/09/27	04/11/25	107,572	5.378.612,64
TRD061027T33	HAZINE		06/10/27	04/11/25	103,117	5.155.851,65
TRT040729T14	HAZINE		04/07/29	04/11/25	114,312	3.429.362,64
TRT040729T14	HAZINE		04/07/29	04/11/25	114,272	1.142.720,88
TRD080927T34	HAZINE		08/09/27	04/11/25	107,497	3.224.917,58
TRD080927T34	HAZINE		08/09/27	05/11/25	107,616	1.076.163,85
TRT080426T16	HAZINE		08/04/26	06/11/25	104,174	2.083.475,60
TRD061027T33	HAZINE		06/10/27	10/11/25	103,726	5.186.318,68
TRD061027T33	HAZINE		06/10/27	11/11/25	103,936	415.745,05
TRD061027T33	HAZINE		06/10/27	11/11/25	103,936	31.180,88
TRD061027T33	HAZINE		06/10/27	11/11/25	103,936	41.574,51
TRT131027T36	HAZINE		13/10/27	13/11/25	102,855	1.028.552,75
TRT131027T36	HAZINE		13/10/27	13/11/25	102,855	1.028.552,75
TRT131027T36	HAZINE		13/10/27	13/11/25	102,855	1.028.552,75
TRT131027T36	HAZINE		13/10/27	13/11/25	102,855	3.085.658,24
TRT131027T36	HAZINE		13/10/27	13/11/25	102,855	3.085.658,24
TRT140727T14	HAZINE		14/07/27	13/11/25	113,375	1.133.747,25
TRT140727T14	HAZINE		14/07/27	13/11/25	113,375	1.133.747,25
TRT140727T14	HAZINE		14/07/27	13/11/25	113,375	1.133.747,25
TRT140727T14	HAZINE		14/07/27	13/11/25	113,375	1.133.747,25
TRT140727T14	HAZINE		14/07/27	13/11/25	113,375	1.133.747,25
TRD061027T33	HAZINE		06/10/27	14/11/25	104,246	1.042.459,34
TRD080927T34	HAZINE		08/09/27	14/11/25	108,879	2.177.571,43
TRD080927T34	HAZINE		08/09/27	14/11/25	108,804	8.704.285,71
TRT131027T36	HAZINE		13/10/27	17/11/25	103,184	4.127.378,02
TRT131027T36	HAZINE		13/10/27	17/11/25	103,184	1.031.844,51
TRT131027T36	HAZINE		13/10/27	17/11/25	103,184	1.031.844,51

TRT140727T14	HAZINE	14/07/27	19/11/25	114,198	5.709.923,08
TRT140727T14	HAZINE	14/07/27	19/11/25	114,248	3.427.453,85
TRT140727T14	HAZINE	14/07/27	20/11/25	114,652	5.732.620,88
TRD080927T34	HAZINE	08/09/27	25/11/25	110,033	1.100.330,22
TRT040729T14	HAZINE	04/07/29	25/11/25	117,142	5.857.115,38
TRT070329T15	HAZINE	07/03/29	26/11/25	108,024	2.160.485,77
TRD061027T33	HAZINE	06/10/27	28/11/25	105,754	3.172.631,87
TRT080426T16	HAZINE	08/04/26	28/11/25	106,561	13.852.893,11
TRT070329T15	HAZINE	07/03/29	28/11/25	108,715	5.435.752,89
TAHVİL TÜRK				Toplamı:	110087088,15

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFYAZIK2610	AG ANADOLU GRUBU HOLDİNG A.Ş.		09/11/26	10/11/25	100,000	2.000.000,00
TRB170626T13	HAZINE		17/06/26	21/11/25	82,435	4.121.767,63
TRB170626T13	HAZINE		17/06/26	25/11/25	82,865	8.286.501,36
TRB170626T13	HAZINE		17/06/26	25/11/25	82,749	4.137.458,85
BONO TÜRK					Toplamı:	18545727,84

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/11/25	03/11/25		97.400.000,00
		DENİZBANK A.Ş.	05/11/25	04/11/25		207.500.000,00
		DENİZBANK A.Ş.	06/11/25	05/11/25		151.900.000,00
		DENİZBANK A.Ş.	07/11/25	06/11/25		89.500.000,00
		DENİZBANK A.Ş.	10/11/25	07/11/25		83.000.000,00
		TC ZIRAAT BANKASI	08/12/25	07/11/25		103.581.369,86
		DENİZBANK A.Ş.	11/11/25	10/11/25		83.900.000,00
		DENİZBANK A.Ş.	12/11/25	11/11/25		57.000.000,00
		DENİZBANK A.Ş.	13/11/25	12/11/25		57.050.000,00
		DENİZBANK A.Ş.	14/11/25	13/11/25		76.040.000,00
		DENİZBANK A.Ş.	17/11/25	14/11/25		68.600.000,00
		DENİZBANK A.Ş.	18/11/25	17/11/25		65.450.000,00
		DENİZBANK A.Ş.	19/11/25	18/11/25		75.200.000,00

DENİZBANK A.Ş.	20/11/25	19/11/25	78.200.000,00
DENİZBANK A.Ş.	21/11/25	20/11/25	131.400.000,00
DENİZBANK A.Ş.	24/11/25	21/11/25	93.000.000,00
DENİZBANK A.Ş.	25/11/25	24/11/25	98.700.000,00
DENİZBANK A.Ş.	26/11/25	25/11/25	98.000.000,00
DENİZBANK A.Ş.	27/11/25	26/11/25	98.100.000,00
DENİZBANK A.Ş.	28/11/25	27/11/25	147.750.000,00
DENİZBANK A.Ş.	01/12/25	28/11/25	229.500.000,00

MEVDUAT

Toplamı:

2190771369,86

2321411662,55