

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
QCOM US	QUALCOMM INC			11/06/26	191,400	53.592,00
CIFR US	CIPHER MINING INC			11/06/26	21,127	26.408,74
HISSE YABANCI					Toplamı:	80000,74

### E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			04/06/26	45,923	688.845,00
USD	FED			23/06/26	46,430	1.392.900,00
DÖVİZ					Toplamı:	2081745,00

## IX-PORTFÖYE ALIŞLAR

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		20.000.000,00
TRT280531T14	HAZINE		03/06/26	02/06/26		21.000.000,00
TRT140229T17	HAZINE		04/06/26	03/06/26		19.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		19.000.000,00
TRT280628T18	HAZINE		08/06/26	05/06/26		26.000.000,00
TRT280531T14	HAZINE		09/06/26	08/06/26		27.000.000,00
TRT230233T10	HAZINE		10/06/26	09/06/26		31.000.000,00
TRT280531T14	HAZINE		11/06/26	10/06/26		29.000.000,00
TRT280628T18	HAZINE		12/06/26	11/06/26		29.000.000,00
TRT230233T10	HAZINE		15/06/26	12/06/26		30.000.000,00
TRT080530T19	HAZINE		16/06/26	15/06/26		28.000.000,00
TRT070727T13	HAZINE		17/06/26	16/06/26		24.000.000,00
TRT020529T18	HAZINE		18/06/26	17/06/26		23.000.000,00
TRT080530T19	HAZINE		19/06/26	18/06/26		23.000.000,00
TRT280531T14	HAZINE		22/06/26	19/06/26		23.000.000,00

TRT080530T19	HAZINE	23/06/26	22/06/26	23.000.000,00
TRT080530T19	HAZINE	24/06/26	23/06/26	27.000.000,00
TRT110827T16	HAZINE	25/06/26	24/06/26	27.000.000,00
TRT070727T13	HAZINE	26/06/26	25/06/26	28.000.000,00
TRT070727T13	HAZINE	29/06/26	26/06/26	31.000.000,00
TRT280531T14	HAZINE	30/06/26	29/06/26	29.000.000,00
TRT210235T10	HAZINE	01/07/26	30/06/26	32.000.000,00

T.REPO Toplamı: 569000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/06/26	01/06/26		189.450,47
		DEN ZBANK A. .	02/06/26	01/06/26		24.968,74
		DEN ZBANK A. .	03/06/26	02/06/26		647.363,12
		DEN ZBANK A. .	03/06/26	02/06/26		24.968,91
		DEN ZBANK A. .	04/06/26	03/06/26		943.545,64
		DEN ZBANK A. .	04/06/26	03/06/26		24.969,08
		DEN ZBANK A. .	05/06/26	04/06/26		353.982,31
		DEN ZBANK A. .	05/06/26	04/06/26		9.969,25
		DEN ZBANK A. .	08/06/26	05/06/26		760.298,63
		DEN ZBANK A. .	08/06/26	05/06/26		9.969,32
		DEN ZBANK A. .	09/06/26	08/06/26		532.035,14
		DEN ZBANK A. .	09/06/26	08/06/26		9.969,52
		DEN ZBANK A. .	10/06/26	09/06/26		711.287,19
		DEN ZBANK A. .	10/06/26	09/06/26		9.969,59
		DEN ZBANK A. .	11/06/26	10/06/26		814.649,80
		DEN ZBANK A. .	11/06/26	10/06/26		9.969,66
		DEN ZBANK A. .	12/06/26	11/06/26		185.382,48
		DEN ZBANK A. .	12/06/26	11/06/26		9.969,73
		DEN ZBANK A. .	15/06/26	12/06/26		374.873,73
		DEN ZBANK A. .	15/06/26	12/06/26		90.121,74
		DEN ZBANK A. .	16/06/26	15/06/26		393.931,56
		DEN ZBANK A. .	16/06/26	15/06/26		90.123,59
		DEN ZBANK A. .	17/06/26	16/06/26		671.473,41
		DEN ZBANK A. .	17/06/26	16/06/26		90.168,21
		DEN ZBANK A. .	18/06/26	17/06/26		1.044.112,65
		DEN ZBANK A. .	18/06/26	17/06/26		90.168,83
		DEN ZBANK A. .	19/06/26	18/06/26		881.432,49
		DEN ZBANK A. .	19/06/26	18/06/26		90.169,45
		DEN ZBANK A. .	22/06/26	19/06/26		907.301,79

DEN ZBANK A. .	22/06/26	19/06/26	90.170,07
DEN ZBANK A. .	23/06/26	22/06/26	675.925,27
DEN ZBANK A. .	23/06/26	22/06/26	90.171,92
DEN ZBANK A. .	24/06/26	23/06/26	503.507,29
DEN ZBANK A. .	24/06/26	23/06/26	60.172,54
DEN ZBANK A. .	25/06/26	24/06/26	940.563,00
DEN ZBANK A. .	25/06/26	24/06/26	60.172,95
DEN ZBANK A. .	26/06/26	25/06/26	375.985,88
DEN ZBANK A. .	26/06/26	25/06/26	60.173,36
DEN ZBANK A. .	29/06/26	26/06/26	806.560,20
DEN ZBANK A. .	29/06/26	26/06/26	60.785,45
DEN ZBANK A. .	30/06/26	29/06/26	969.060,44
DEN ZBANK A. .	30/06/26	29/06/26	60.871,21
DEN ZBANK A. .	01/07/26	30/06/26	152.721,91
DEN ZBANK A. .	01/07/26	30/06/26	60.877,23

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MEVDUAT

Toplamı:

14964314,75

**586126060,49**