

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK DİP-DENİZ PORTFÖY KNC PARA P YASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		10/06/26	10/06/26	1,459	116.707.520,00
Y.FONU TÜRK					Toplamı:	116707520,00

IX-PORTFÖYE ALIŞLAR

B) HAZNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK TRFMTGNA2611	METGÜN ENERJİ YATIRIMLARI A.Ş.		09/12/26	10/06/26	100,000	25.000.000,00
BONO TÜRK					Toplamı:	25000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK DİP-DENİZ PORTFÖY KNC PARA P YASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		26/06/26	26/06/26	1,485	9.999.999,95
Y.FONU TÜRK					Toplamı:	9999999,95

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO TRT180237T13	HAZINE		02/06/26	01/06/26		5.000.000,00
TRT060928T11	HAZINE		03/06/26	02/06/26		7.000.000,00
TRT230233T10	HAZINE		04/06/26	03/06/26		7.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		14.000.000,00
TRT210427T18	HAZINE		08/06/26	05/06/26		10.000.000,00
TRT190728T34	HAZINE		09/06/26	08/06/26		10.000.000,00
TRT031029T10	HAZINE		10/06/26	09/06/26		10.000.000,00
TRT080530T19	HAZINE		11/06/26	10/06/26		5.000.000,00

TRT210235T10	HAZINE	12/06/26	11/06/26	2.000.000,00
TRT280531T14	HAZINE	15/06/26	12/06/26	2.000.000,00
TRT181028T14	HAZINE	16/06/26	15/06/26	2.000.000,00
TRT120133T14	HAZINE	17/06/26	16/06/26	7.000.000,00
TRT020529T18	HAZINE	18/06/26	17/06/26	6.000.000,00
TRT280628T18	HAZINE	19/06/26	18/06/26	6.000.000,00
TRT280628T18	HAZINE	22/06/26	19/06/26	14.000.000,00
TRT160431T19	HAZINE	23/06/26	22/06/26	12.000.000,00
TRT080530T19	HAZINE	24/06/26	23/06/26	17.000.000,00
TRT080530T19	HAZINE	25/06/26	24/06/26	18.000.000,00
TRT280531T14	HAZINE	26/06/26	25/06/26	16.000.000,00
TRT150927T11	HAZINE	29/06/26	26/06/26	13.000.000,00
TRT081128T15	HAZINE	30/06/26	29/06/26	17.000.000,00
TRT190128T14	HAZINE	01/07/26	30/06/26	12.000.000,00

T.REPO Toplamı: 212000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		AKBANK T.A. .	02/06/26	01/06/26		107.688.341,10
		DEN ZBANK A. .	02/06/26	01/06/26		61.371,27
		AKBANK T.A. .	03/06/26	02/06/26		107.807.830,90
		DEN ZBANK A. .	03/06/26	02/06/26		96.597,79
		AKBANK T.A. .	04/06/26	03/06/26		107.927.453,30
		DEN ZBANK A. .	04/06/26	03/06/26		7.130.730,54
		T. HALK BANKASI A. .	18/06/26	03/06/26		63.792.226,25
		TC ZIRAAT BANKASI	18/06/26	03/06/26		60.000.000,00
		AKBANK T.A. .	05/06/26	04/06/26		108.047.208,40
		DEN ZBANK A. .	05/06/26	04/06/26		1.804.478,90
		AKBANK T.A. .	08/06/26	05/06/26		108.167.096,40
		DEN ZBANK A. .	08/06/26	05/06/26		604.202,17
		AKBANK T.A. .	09/06/26	08/06/26		108.527.159,50
		DEN ZBANK A. .	09/06/26	08/06/26		253.259,50
		AKBANK T.A. .	18/06/26	08/06/26		54.077.716,20
		AKBANK T.A. .	10/06/26	09/06/26		108.647.580,10
		DEN ZBANK A. .	10/06/26	09/06/26		2.818.853,15
		DEN ZBANK A. .	11/06/26	10/06/26		878.304,34
		AKBANK T.A. .	11/06/26	10/06/26		108.768.134,20
		AKBANK T.A. .	13/07/26	10/06/26		100.000.000,00
		AKBANK T.A. .	12/06/26	11/06/26		108.888.822,10

DEN ZBANK A. .	12/06/26	11/06/26	948.043,10
AKBANK T.A. .	15/06/26	12/06/26	49.009.644,00
DEN ZBANK A. .	15/06/26	12/06/26	139.446,07
YAPI VE KRED BANKASI A. .	20/07/26	12/06/26	60.000.000,00
AKBANK T.A. .	16/06/26	15/06/26	49.172.785,69
DEN ZBANK A. .	16/06/26	15/06/26	330.006,54
AKBANK T.A. .	17/06/26	16/06/26	49.227.347,27
DEN ZBANK A. .	17/06/26	16/06/26	669.241,24
DEN ZBANK A. .	18/06/26	17/06/26	535.918,36
GARANTI BANKASI	18/09/26	17/06/26	53.000.000,00
DEN ZBANK A. .	19/06/26	18/06/26	238.393,64
TC ZIRAAT BANKASI	20/07/26	18/06/26	61.023.287,67
T. HALK BANKASI A. .	20/07/26	18/06/26	64.880.189,56
GARANTI BANKASI	27/07/26	18/06/26	60.000.000,00
DEN ZBANK A. .	22/06/26	19/06/26	768.438,09
DEN ZBANK A. .	23/06/26	22/06/26	1.238.718,36
DEN ZBANK A. .	24/06/26	23/06/26	300.073,18
DEN ZBANK A. .	25/06/26	24/06/26	559.130,52
DEN ZBANK A. .	26/06/26	25/06/26	511.246,63
DEN ZBANK A. .	29/06/26	26/06/26	556.649,74
DEN ZBANK A. .	30/06/26	29/06/26	363.414,41
DEN ZBANK A. .	01/07/26	30/06/26	126.403,72

MEVDUAT

Toplamı: 1719585743,90

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/06/26	01/06/26		1.400.000,00
			03/06/26	02/06/26		1.400.000,00
			04/06/26	03/06/26		950.000,00
			08/06/26	05/06/26		2.000.000,00
			09/06/26	08/06/26		1.500.000,00
			10/06/26	09/06/26		1.000.000,00
			15/06/26	12/06/26		700.000,00
			18/06/26	17/06/26		1.000.000,00
			19/06/26	18/06/26		1.700.000,00
			24/06/26	23/06/26		1.000.000,00
			26/06/26	25/06/26		1.000.000,00
			29/06/26	26/06/26		1.000.000,00
			30/06/26	29/06/26		1.000.000,00

01/07/26

30/06/26

600.000,00

TPP

Toplamı:

16250000,00

2099543263,85