

**VII-PORTFÖYDEN SATIŞLAR****B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

| KIYMET       | HRAÇCI KURUM                        | BANKA | VADE     | I LEM TARİHI | FIYAT    | LEM DE ERI   |
|--------------|-------------------------------------|-------|----------|--------------|----------|--------------|
| TAHVİL TÜRK  |                                     |       |          |              |          |              |
| XS1803215869 | TURKCELL<br>LET M<br>H ZMETLER A. . |       | 11/04/28 | 01/06/26     | 100,910  | 201.811,11   |
| XS3205715611 | GARANTI BANKASI                     |       | 15/04/36 | 08/06/26     | 99,973   | 199.945,14   |
| XS3272983563 | SISECAM UK PLC                      |       | 23/01/33 | 09/06/26     | 103,560  | 466.021,88   |
| US71654QBX97 | PETROLEOS<br>MEXICANOS              |       | 23/01/46 | 10/06/26     | 81,281   | 812.812,50   |
| US900123CM05 | HAZINE                              |       | 13/05/47 | 12/06/26     | 80,395   | 160.790,28   |
| US900123CM05 | HAZINE                              |       | 13/05/47 | 15/06/26     | 80,693   | 242.079,17   |
| XS3034601446 | EXIMBANK                            |       | 03/07/28 | 17/06/26     | 105,022  | 1.228.756,75 |
| US900123CM05 | HAZINE                              |       | 13/05/47 | 18/06/26     | 81,241   | 162.481,94   |
| XS3106498051 | GARANTI BANKASI                     |       | 08/01/36 | 22/06/26     | 105,081  | 210.162,78   |
| XS1803215869 | TURKCELL<br>LET M<br>H ZMETLER A. . |       | 11/04/28 | 25/06/26     | 101,742  | 305.226,67   |
| TAHVİL TÜRK  |                                     |       |          |              | Toplamı: | 3990088,22   |

**C) YATIRIM FONU (SATI LAR)**

| KIYMET  | HRAÇCI KURUM                  | BANKA | VADE     | I LEM TARİHI | FIYAT | LEM DE ERI    |
|---|-------------------------------|-------|----------|--------------|-------|---------------|
| Y.FONU TÜRK   |                               |       |          |              |       |               |
| DIP-DEN Z PORTFÖY<br>K NC PARA P YASASI<br>SERBEST (TL) FON | DEN Z PORTFÖY<br>YÖNET M A. . |       | 01/06/26 | 01/06/26     | 1,444 | 1.372.210,40  |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 04/06/26 | 04/06/26     | 4,383 | 569.793,64    |
| DIP-DEN Z PORTFÖY<br>K NC PARA P YASASI<br>SERBEST (TL) FON | DEN Z PORTFÖY<br>YÖNET M A. . |       | 05/06/26 | 05/06/26     | 1,451 | 13.347.571,60 |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 05/06/26 | 05/06/26     | 4,388 | 1.491.851,32  |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 11/06/26 | 11/06/26     | 4,417 | 1.104.126,25  |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 12/06/26 | 12/06/26     | 4,421 | 1.989.591,30  |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 17/06/26 | 17/06/26     | 4,446 | 1.467.029,52  |
| DIP-DEN Z PORTFÖY   | DEN Z PORTFÖY                 |       | 17/06/26 | 17/06/26     | 1,470 | 294.052,80    |

|  |                            |          |          |       |              |             |
|--|----------------------------|----------|----------|-------|--------------|-------------|
| K NC PARA P YASASI SERBEST (TL) FON              | YÖNET M A. .               |          |          |       |              |             |
| DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON | DEN Z PORTFÖY YÖNET M A. . | 24/06/26 | 24/06/26 | 4,480 | 3.001.472,70 |             |
| DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON | DEN Z PORTFÖY YÖNET M A. . | 25/06/26 | 25/06/26 | 4,485 | 1.479.958,26 |             |
| Y.FONU TÜRK                                      |                            |          |          |       | Toplamı:     | 26117657,79 |

#### E) DÖV Z (SATI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT    | LEM DE ERI   |
|--------|--------------|-------|------|--------------|----------|--------------|
| DÖVİZ  |              |       |      |              |          |              |
| USD    | FED          |       |      | 08/06/26     | 46,052   | 9.210.400,00 |
| USD    | FED          |       |      | 12/06/26     | 46,120   | 1.614.200,00 |
| USD    | FED          |       |      | 12/06/26     | 46,121   | 4.150.890,00 |
| USD    | FED          |       |      | 15/06/26     | 46,230   | 5.085.300,00 |
| USD    | FED          |       |      | 16/06/26     | 46,251   | 1.850.040,00 |
| USD    | FED          |       |      | 18/06/26     | 46,254   | 6.938.100,00 |
| USD    | FED          |       |      | 25/06/26     | 46,466   | 1.393.980,00 |
| USD    | FED          |       |      | 26/06/26     | 46,480   | 2.788.800,00 |
| DÖVİZ  |              |       |      |              | Toplamı: | 33031710,00  |

#### IX-PORTFÖYE ALIŞLAR

#### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

| KIYMET       | HRAÇCI KURUM                          | BANKA | VADE     | İ LEM TARİHI | FIYAT    | LEM DE ERI   |
|--------------|---------------------------------------|-------|----------|--------------|----------|--------------|
| TAHVİL TÜRK  |                                       |       |          |              |          |              |
| XS1803215869 | TURKCELL LET M H ZMETLER A. .         |       | 11/04/28 | 01/06/26     | 100,910  | 312.807,22   |
| XS3034601446 | EXIMBANK                              |       | 03/07/28 | 11/06/26     | 104,647  | 1.308.092,01 |
| US900123CM05 | HAZINE                                |       | 13/05/47 | 15/06/26     | 80,693   | 161.386,11   |
| US900123DC14 | HAZINE                                |       | 26/06/31 | 17/06/26     | 100,871  | 806.965,00   |
| US900123CM05 | HAZINE                                |       | 13/05/47 | 17/06/26     | 81,105   | 405.525,00   |
| XS2897383043 | PEGASUS HAVA TA İMACILI İ A. .        |       | 11/09/31 | 22/06/26     | 102,694  | 205.388,89   |
| XS3045389700 | Ç MKO Ç MENTO VE BETON SAN. VE T C A. |       | 21/05/30 | 24/06/26     | 106,425  | 212.850,83   |
| XS1803215869 | TURKCELL LET M H ZMETLER A. .         |       | 11/04/28 | 25/06/26     | 101,742  | 203.484,44   |
| TAHVİL TÜRK  |                                       |       |          |              | Toplamı: | 3616499,50   |

**C) YATIRIM FONU (ALİ LAR)**

| KIYMET  | HRAÇCI KURUM                  | BANKA | VADE     | İ LEM TARİHI | FIYAT    | LEM DE ERI   |
|---|-------------------------------|-------|----------|--------------|----------|--------------|
| Y.FONU TÜRK   |                               |       |          |              |          |              |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 02/06/26 | 02/06/26     | 4,373    | 962.167,80   |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 03/06/26 | 03/06/26     | 4,378    | 1.094.564,75 |
| DIP-DEN Z PORTFÖY<br>K NC PARA P YASASI<br>SERBEST (TL) FON | DEN Z PORTFÖY<br>YÖNET M A. . |       | 08/06/26 | 08/06/26     | 1,456    | 6.499.379,02 |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 10/06/26 | 10/06/26     | 4,412    | 3.088.187,90 |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 16/06/26 | 16/06/26     | 4,441    | 1.465.428,36 |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 18/06/26 | 18/06/26     | 4,450    | 4.450.397,00 |
| DIP-DEN Z PORTFÖY<br>K NC PARA P YASASI<br>SERBEST (TL) FON | DEN Z PORTFÖY<br>YÖNET M A. . |       | 23/06/26 | 23/06/26     | 1,480    | 2.220.204,00 |
| DCB-DEN Z PORTFÖY<br>PARA P YASASI<br>SERBEST (TL) FON      | DEN Z PORTFÖY<br>YÖNET M A. . |       | 26/06/26 | 26/06/26     | 4,490    | 2.990.100,24 |
| DIP-DEN Z PORTFÖY<br>K NC PARA P YASASI<br>SERBEST (TL) FON | DEN Z PORTFÖY<br>YÖNET M A. . |       | 30/06/26 | 30/06/26     | 1,492    | 1.044.206,10 |
| Y.FONU TÜRK   |                               |       |          |              | Toplamı: | 23814635,17  |

**E) DÖV Z (ALİ LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT    | LEM DE ERI   |
|--------|--------------|-------|------|--------------|----------|--------------|
| DÖVİZ  |              |       |      |              |          |              |
| USD    | FED          |       |      | 01/06/26     | 45,852   | 3.897.420,00 |
| USD    | FED          |       |      | 24/06/26     | 46,454   | 8.129.450,00 |
| DÖVİZ  |              |       |      |              | Toplamı: | 12026870,00  |

**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA          | VADE     | İ LEM TARİHI | FIYAT | LEM DE ERI |
|---------|--------------|----------------|----------|--------------|-------|------------|
| MEVDUAT |              |                |          |              |       |            |
|         |              | DEN ZBANK A. . | 02/06/26 | 01/06/26     |       | 396.575,48 |
|         |              | DEN ZBANK A. . | 02/06/26 | 01/06/26     |       | 12.153,44  |
|         |              | DEN ZBANK A. . | 03/06/26 | 02/06/26     |       | 200.401,80 |
|         |              | DEN ZBANK A. . | 03/06/26 | 02/06/26     |       | 15.528,52  |
|         |              | DEN ZBANK A. . | 04/06/26 | 03/06/26     |       | 229.038,28 |
|         |              | DEN ZBANK A. . | 04/06/26 | 03/06/26     |       | 15.528,63  |

|                |          |          |              |
|----------------|----------|----------|--------------|
| DEN ZBANK A. . | 05/06/26 | 04/06/26 | 171.924,00   |
| DEN ZBANK A. . | 05/06/26 | 04/06/26 | 15.528,74    |
| DEN ZBANK A. . | 08/06/26 | 05/06/26 | 3.198.851,81 |
| DEN ZBANK A. . | 08/06/26 | 05/06/26 | 15.528,85    |
| DEN ZBANK A. . | 09/06/26 | 08/06/26 | 728.182,37   |
| DEN ZBANK A. . | 09/06/26 | 08/06/26 | 15.474,31    |
| DEN ZBANK A. . | 10/06/26 | 09/06/26 | 6.064.978,41 |
| DEN ZBANK A. . | 10/06/26 | 09/06/26 | 44.349,42    |
| DEN ZBANK A. . | 11/06/26 | 10/06/26 | 363.789,22   |
| DEN ZBANK A. . | 11/06/26 | 10/06/26 | 44.349,72    |
| DEN ZBANK A. . | 12/06/26 | 11/06/26 | 738.938,63   |
| DEN ZBANK A. . | 12/06/26 | 11/06/26 | 15.092,39    |
| DEN ZBANK A. . | 15/06/26 | 12/06/26 | 1.113.040,12 |
| DEN ZBANK A. . | 15/06/26 | 12/06/26 | 81.082,77    |
| DEN ZBANK A. . | 16/06/26 | 15/06/26 | 230.051,18   |
| DEN ZBANK A. . | 16/06/26 | 15/06/26 | 51.777,50    |
| DEN ZBANK A. . | 17/06/26 | 16/06/26 | 274.048,55   |
| DEN ZBANK A. . | 17/06/26 | 16/06/26 | 11.777,85    |
| DEN ZBANK A. . | 18/06/26 | 17/06/26 | 475.845,25   |
| DEN ZBANK A. . | 18/06/26 | 17/06/26 | 28.044,68    |
| DEN ZBANK A. . | 19/06/26 | 18/06/26 | 298.435,20   |
| DEN ZBANK A. . | 19/06/26 | 18/06/26 | 40.526,81    |
| DEN ZBANK A. . | 22/06/26 | 19/06/26 | 298.721,37   |
| DEN ZBANK A. . | 22/06/26 | 19/06/26 | 40.527,09    |
| DEN ZBANK A. . | 23/06/26 | 22/06/26 | 2.581.701,80 |
| DEN ZBANK A. . | 23/06/26 | 22/06/26 | 45.301,81    |
| DEN ZBANK A. . | 24/06/26 | 23/06/26 | 722.637,05   |
| DEN ZBANK A. . | 24/06/26 | 23/06/26 | 45.302,12    |
| DEN ZBANK A. . | 25/06/26 | 24/06/26 | 220.268,71   |
| DEN ZBANK A. . | 25/06/26 | 24/06/26 | 7.451,60     |
| DEN ZBANK A. . | 26/06/26 | 25/06/26 | 264.268,05   |
| DEN ZBANK A. . | 26/06/26 | 25/06/26 | 79.193,88    |
| DEN ZBANK A. . | 29/06/26 | 26/06/26 | 208.690,95   |
| DEN ZBANK A. . | 29/06/26 | 26/06/26 | 19.194,42    |
| DEN ZBANK A. . | 30/06/26 | 29/06/26 | 530.794,57   |
| DEN ZBANK A. . | 30/06/26 | 29/06/26 | 42.694,81    |
| DEN ZBANK A. . | 01/07/26 | 30/06/26 | 253.420,07   |
| DEN ZBANK A. . | 01/07/26 | 30/06/26 | 42.695,10    |

MEVDUAT

Toplamı: 20293707,33

**122891168,01**