

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	05/06/26	79,633	199.083,33
US900123CM05	HAZINE		13/05/47	10/06/26	79,363	277.771,18
US900123CM05	HAZINE		13/05/47	29/06/26	81,767	163.533,33
TAHVİL TÜRK					Toplamı:	640387,84

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A.		04/06/26	04/06/26	1,449	92.750,34
Y.FONU TÜRK					Toplamı:	92750,34

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/06/26	45,941	160.793,50
DÖVİZ					Toplamı:	160793,50

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	05/06/26	79,633	159.266,67
US900123CM05	HAZINE		13/05/47	18/06/26	81,341	366.034,38
US900123CM05	HAZINE		13/05/47	18/06/26	81,241	162.481,94
US900123CM05	HAZINE		13/05/47	23/06/26	81,041	243.122,50
US900123CM05	HAZINE		13/05/47	26/06/26	81,719	245.156,25
US900123CM05	HAZINE		13/05/47	29/06/26	81,767	245.300,00
TAHVİL TÜRK					Toplamı:	1421361,74

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		27.166,84
		DEN ZBANK A. .	02/06/26	01/06/26		83.630,88
		DEN ZBANK A. .	03/06/26	02/06/26		23.191,91
		DEN ZBANK A. .	03/06/26	02/06/26		83.711,07
		DEN ZBANK A. .	04/06/26	03/06/26		8.910,92
		DEN ZBANK A. .	04/06/26	03/06/26		83.791,34
		DEN ZBANK A. .	05/06/26	04/06/26		8.910,98
		DEN ZBANK A. .	05/06/26	04/06/26		76.785,41
		DEN ZBANK A. .	08/06/26	05/06/26		22.642,58
		DEN ZBANK A. .	08/06/26	05/06/26		92.672,72
		DEN ZBANK A. .	09/06/26	08/06/26		74.518,32
		DEN ZBANK A. .	09/06/26	08/06/26		92.939,31
		DEN ZBANK A. .	10/06/26	09/06/26		29.143,35
		DEN ZBANK A. .	10/06/26	09/06/26		70.406,42
		DEN ZBANK A. .	11/06/26	10/06/26		26.327,50
		DEN ZBANK A. .	11/06/26	10/06/26		70.473,93
		DEN ZBANK A. .	12/06/26	11/06/26		15.908,01
		DEN ZBANK A. .	12/06/26	11/06/26		70.541,51
		DEN ZBANK A. .	15/06/26	12/06/26		15.435,06
		DEN ZBANK A. .	15/06/26	12/06/26		69.818,15
		DEN ZBANK A. .	16/06/26	15/06/26		11.474,17
		DEN ZBANK A. .	16/06/26	15/06/26		70.019,00
		DEN ZBANK A. .	17/06/26	16/06/26		31.974,71
		DEN ZBANK A. .	17/06/26	16/06/26		70.086,14
		DEN ZBANK A. .	18/06/26	17/06/26		134.916,77
		DEN ZBANK A. .	18/06/26	17/06/26		70.153,35
		DEN ZBANK A. .	19/06/26	18/06/26		25.826,28
		DEN ZBANK A. .	19/06/26	18/06/26		70.220,62
		DEN ZBANK A. .	22/06/26	19/06/26		25.826,46
		DEN ZBANK A. .	22/06/26	19/06/26		70.287,95
		DEN ZBANK A. .	23/06/26	22/06/26		44.347,56
		DEN ZBANK A. .	23/06/26	22/06/26		70.490,15
		DEN ZBANK A. .	24/06/26	23/06/26		56.424,68
		DEN ZBANK A. .	24/06/26	23/06/26		64.437,74
		DEN ZBANK A. .	25/06/26	24/06/26		63.234,22
		DEN ZBANK A. .	25/06/26	24/06/26		61.874,53
		DEN ZBANK A. .	26/06/26	25/06/26		61.133,34

DEN ZBANK A. .	26/06/26	25/06/26	61.933,86
DEN ZBANK A. .	29/06/26	26/06/26	34.221,56
DEN ZBANK A. .	29/06/26	26/06/26	61.993,25
DEN ZBANK A. .	30/06/26	29/06/26	54.492,04
DEN ZBANK A. .	30/06/26	29/06/26	62.171,59
DEN ZBANK A. .	01/07/26	30/06/26	64.669,83
DEN ZBANK A. .	01/07/26	30/06/26	62.231,21

MEVDUAT

Toplamı:

2451367,22

4766660,64