

VII-PORTFÖYDEN SATIŞLAR

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
ALTIN KAYD				03/06/26	6.571,000	65.710.000,00
ALTIN KAYD				05/06/26	6.573,000	65.730.000,00
AU995.AU				12/06/26	4.116,570	13.037.215,41
ALTIN KAYD				17/06/26	6.440,000	64.400.000,00
ALTIN KAYD				24/06/26	6.098,618	91.479.264,00
ALTIN KAYD				25/06/26	5.935,000	29.675.000,00
ALTIN KAYD				29/06/26	6.078,000	60.780.000,00
D.MADEN					Toplamı:	390811479,41

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
AU1				12/06/26	6.051,700	51.197,38
USD	FED			12/06/26	46,211	602.462.437,99
AU1				12/06/26	6.116,059	6.085.479,17
DÖVİZ					Toplamı:	608599114,54

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
TRT120626T18	HAZINE		12/06/26	12/06/26	1,011	995,00
TAHVİL TÜRK					Toplamı:	995,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALISLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
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TRD090628T19	HAZINE	09/06/28	12/06/26	100,000	49.750,00
TRT090628T11	HAZINE	09/06/28	12/06/26	100,000	49.750,00

Toplamı: 99500,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK SSK-DEN Z PORTFÖY SA LİK SEKTÖRÜ DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		02/06/26	02/06/26	1,524	999.999,69

Y.FONU TÜRK Toplamı: 999999,69

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
AU1				12/06/26	6.116,059	304.273.958,63
AU1				12/06/26	6.116,059	304.273.958,63

DÖVİZ Toplamı: 608547917,26

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		02/06/26	01/06/26		54.000.000,00
TRT061228T16	HAZINE		02/06/26	01/06/26		299.000.000,00
TRT280531T14	HAZINE		03/06/26	02/06/26		296.000.000,00
TRT131027T36	HAZINE		04/06/26	03/06/26		202.000.000,00
TRT140229T17	HAZINE		04/06/26	03/06/26		158.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		63.000.000,00
TRT120128T11	HAZINE		05/06/26	04/06/26		272.000.000,00
TRT180827T19	HAZINE		08/06/26	05/06/26		124.000.000,00
TRT280531T14	HAZINE		08/06/26	05/06/26		185.000.000,00
TRT090130T12	HAZINE		09/06/26	08/06/26		368.000.000,00
TRT140229T17	HAZINE		10/06/26	09/06/26		319.000.000,00
TRT140229T17	HAZINE		10/06/26	09/06/26		21.000.000,00
TRT230233T10	HAZINE		11/06/26	10/06/26		272.000.000,00
TRT061228T16	HAZINE		11/06/26	10/06/26		63.000.000,00
TRT080530T19	HAZINE		12/06/26	11/06/26		305.000.000,00
TRT230233T10	HAZINE		15/06/26	12/06/26		223.000.000,00
TRT230233T10	HAZINE		15/06/26	12/06/26		59.000.000,00
TRT280628T18	HAZINE		16/06/26	15/06/26		279.000.000,00
TRT080530T19	HAZINE		17/06/26	16/06/26		192.000.000,00

TRT080530T19	HAZINE	17/06/26	16/06/26	76.000.000,00
TRT070727T13	HAZINE	18/06/26	17/06/26	322.000.000,00
TRT190128T14	HAZINE	19/06/26	18/06/26	227.000.000,00
TRT080530T27	HAZINE	19/06/26	18/06/26	92.000.000,00
TRT210427T18	HAZINE	22/06/26	19/06/26	265.000.000,00
TRT210427T18	HAZINE	22/06/26	19/06/26	48.000.000,00
TRT120128T11	HAZINE	23/06/26	22/06/26	295.000.000,00
TRT280531T14	HAZINE	24/06/26	23/06/26	11.000.000,00
TRT190728T34	HAZINE	24/06/26	23/06/26	272.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	317.000.000,00
TRT070727T13	HAZINE	26/06/26	25/06/26	48.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	274.000.000,00
TRT070727T13	HAZINE	29/06/26	26/06/26	242.000.000,00
TRT070727T13	HAZINE	29/06/26	26/06/26	54.000.000,00
TRT081128T15	HAZINE	30/06/26	29/06/26	326.000.000,00
TRT120128T11	HAZINE	01/07/26	30/06/26	302.000.000,00

T.REPO

Toplamı: 692500000,00 2

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT		DEN ZBANK A. .	02/06/26	01/06/26		88.501,87
		DEN ZBANK A. .	03/06/26	02/06/26		1.263.861,62
		DEN ZBANK A. .	04/06/26	03/06/26		826.833,60
		DEN ZBANK A. .	05/06/26	04/06/26		963.910,04
		DEN ZBANK A. .	08/06/26	05/06/26		66.112.158,92
		DEN ZBANK A. .	09/06/26	08/06/26		637.907,90
		DEN ZBANK A. .	10/06/26	09/06/26		1.915.475,37
		DEN ZBANK A. .	11/06/26	10/06/26		541.651,63
		DEN ZBANK A. .	12/06/26	11/06/26		1.977.884,43
		DEN ZBANK A. .	15/06/26	12/06/26		1.464.469,92
		DEN ZBANK A. .	17/06/26	16/06/26		119.444,61
		DEN ZBANK A. .	18/06/26	17/06/26		923.996,92
		DEN ZBANK A. .	19/06/26	18/06/26		875.557,17
		DEN ZBANK A. .	22/06/26	19/06/26		908.494,41
		DEN ZBANK A. .	23/06/26	22/06/26		635.121,03
		DEN ZBANK A. .	24/06/26	23/06/26		556.764,91
		DEN ZBANK A. .	25/06/26	24/06/26		9.562.165,35
		DEN ZBANK A. .	26/06/26	25/06/26		1.531.609,00
		DEN ZBANK A. .	29/06/26	26/06/26		1.250.009,09
		DEN ZBANK A. .	30/06/26	29/06/26		1.168.063,23

MEVDUAT

Toplamı:

93437576,84

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/06/26	01/06/26		700.000,00
			09/06/26	08/06/26		500.000,00
			12/06/26	11/06/26		500.000,00
			22/06/26	19/06/26		500.000,00
			24/06/26	23/06/26		700.000,00

TPP

Toplamı:

2900000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XAUTRYM0826			31/08/26	12/06/26	6.822,100	6.822.100,00
F_XAUTRYM0826			31/08/26	12/06/26	6.817,900	6.817.900,00
F_XAUTRYM0826			31/08/26	12/06/26	6.818,700	1.363.740,00
F_XAUTRYM0826			31/08/26	12/06/26	6.818,600	1.384.175,80
F_XAUTRYM0826			31/08/26	12/06/26	6.818,500	27.274,00
F_XAUTRYM0826			31/08/26	12/06/26	6.818,800	4.043.548,40
F_XAUTRYM0826			31/08/26	12/06/26	6.822,700	68.227,00
F_XAUTRYM0826			31/08/26	12/06/26	6.822,800	68.228,00
F_XAUTRYM0826			31/08/26	12/06/26	6.823,000	68.230,00
F_XAUTRYM0826			31/08/26	12/06/26	6.822,900	1.412.340,30
F_XAUTRYM0826			31/08/26	12/06/26	6.827,800	3.707.495,40
F_XAUTRYM0826			31/08/26	12/06/26	6.827,700	129.726,30
F_XAUTRYM0826			31/08/26	12/06/26	6.827,900	8.418.800,70
F_XAUTRYM0826			31/08/26	12/06/26	6.826,800	2.730.720,00
F_XAUTRYM0826			31/08/26	12/06/26	6.826,600	1.604.251,00
F_XAUTRYM0826			31/08/26	12/06/26	6.826,900	2.048.070,00
F_XAUTRYM0826			31/08/26	12/06/26	6.824,100	5.206.788,30
F_XAUTRYM0826			31/08/26	12/06/26	6.817,000	6.817.000,00
F_XAUTRYM0826			31/08/26	12/06/26	6.815,900	6.815.900,00
F_XAUTRYM0826			31/08/26	15/06/26	6.950,000	5.073.500,00
F_XAUTRYM0826			31/08/26	15/06/26	6.951,100	3.475.550,00
F_XAUTRYM0826			31/08/26	15/06/26	6.952,500	3.476.250,00
F_XAUTRYM0826			31/08/26	15/06/26	6.954,200	3.477.100,00
F_XAUTRYM0826			31/08/26	15/06/26	6.954,600	3.477.300,00

F_XAUTRYM0826	31/08/26	15/06/26	6.955,000	3.477.500,00
F_XAUTRYM0826	31/08/26	15/06/26	6.955,300	3.477.650,00
F_XAUTRYM0826	31/08/26	15/06/26	6.957,100	3.478.550,00
F_XAUTRYM0826	31/08/26	15/06/26	6.961,300	3.480.650,00
F_XAUTRYM0826	31/08/26	15/06/26	6.964,000	3.482.000,00
F_XAUTRYM0826	31/08/26	15/06/26	6.965,900	3.482.950,00
F_XAUTRYM0826	31/08/26	15/06/26	6.966,700	3.483.350,00
F_XAUTRYM0826	31/08/26	15/06/26	6.967,300	3.483.650,00
F_XAUTRYM0826	31/08/26	15/06/26	6.975,200	3.487.600,00
F_XAUTRYM0826	31/08/26	15/06/26	6.976,400	3.488.200,00
F_XAUTRYM0826	31/08/26	15/06/26	6.980,100	3.455.149,50
F_XAUTRYM0826	31/08/26	15/06/26	6.980,200	34.901,00
F_XAUTRYM0826	31/08/26	15/06/26	6.983,500	3.491.750,00

FUTURES

Toplamı: 120338115,70

8750734698,44 2