

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	04/05/26	80,580	161.166,39
US900123CM05	HAZINE		13/05/47	06/05/26	81,150	324.580,56
US900123CM05	HAZINE		13/05/47	08/05/26	82,620	165.234,17
US900123CM05	HAZINE		13/05/47	15/05/26	78,360	1.120.603,61
US900123CM05	HAZINE		13/05/47	18/05/26	77,760	2.488.377,78
US900123CM05	HAZINE		13/05/47	20/05/26	76,990	1.077.912,50
US900123CM05	HAZINE		13/05/47	21/05/26	77,160	154.319,44
US900123CM05	HAZINE		13/05/47	22/05/26	77,480	154.951,39
TAHVİL TÜRK					Toplamı:	5647145,84

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DAS-DEN Z PORTFÖY ON K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A .		22/05/26	22/05/26	1,141	125.542,56
Y.FONU TÜRK					Toplamı:	125542,56

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			07/05/26	45,195	135.585,00
USD	FED			08/05/26	45,222	452.220,00
DÖVİZ					Toplamı:	587805,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	12/05/26	79,196	316.783,89

US900123CM05	HAZINE	13/05/47	15/05/26	78,360	1.081.421,67
US900123CM05	HAZINE	13/05/47	18/05/26	77,760	2.332.854,17
US900123CM05	HAZINE	13/05/47	20/05/26	76,990	1.077.912,50
US900123CM05	HAZINE	13/05/47	22/05/26	77,480	232.427,08

TAHVİL TÜRK Toplamı: 5041399,31

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A .		12/05/26	12/05/26	1,413	211.941,90
DAS-DEN Z PORTFÖY ON K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A .		21/05/26	21/05/26	1,141	125.535,08

Y.FONU TÜRK Toplamı: 337476,98

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A .	05/05/26	04/05/26		54.397,66
		DEN ZBANK A .	05/05/26	04/05/26		37.706,23
		DEN ZBANK A .	06/05/26	05/05/26		8.581,71
		DEN ZBANK A .	06/05/26	05/05/26		37.742,39
		DEN ZBANK A .	07/05/26	06/05/26		41.849,59
		DEN ZBANK A .	07/05/26	06/05/26		37.778,58
		DEN ZBANK A .	08/05/26	07/05/26		25.539,40
		DEN ZBANK A .	08/05/26	07/05/26		78.984,82
		DEN ZBANK A .	11/05/26	08/05/26		106.516,67
		DEN ZBANK A .	11/05/26	08/05/26		313.565,98
		DEN ZBANK A .	12/05/26	11/05/26		101.055,77
		DEN ZBANK A .	12/05/26	11/05/26		295.575,77
		DEN ZBANK A .	13/05/26	12/05/26		30.334,71
		DEN ZBANK A .	13/05/26	12/05/26		83.917,30
		DEN ZBANK A .	14/05/26	13/05/26		16.846,17
		DEN ZBANK A .	14/05/26	13/05/26		83.997,77
		DEN ZBANK A .	15/05/26	14/05/26		16.846,29
		DEN ZBANK A .	15/05/26	14/05/26		82.202,12
		DEN ZBANK A .	18/05/26	15/05/26		27.967,50
		DEN ZBANK A .	18/05/26	15/05/26		82.280,94
		DEN ZBANK A .	20/05/26	18/05/26		84.466,54
		DEN ZBANK A .	20/05/26	18/05/26		82.517,64

DEN ZBANK A. .	21/05/26	20/05/26	58.937,64
DEN ZBANK A. .	21/05/26	20/05/26	82.675,89
DEN ZBANK A. .	22/05/26	21/05/26	24.673,89
DEN ZBANK A. .	22/05/26	21/05/26	82.755,17
DEN ZBANK A. .	25/05/26	22/05/26	56.013,00
DEN ZBANK A. .	25/05/26	22/05/26	82.834,52
DEN ZBANK A. .	26/05/26	25/05/26	56.014,15
DEN ZBANK A. .	26/05/26	25/05/26	83.072,81
DEN ZBANK A. .	01/06/26	26/05/26	56.014,53
DEN ZBANK A. .	01/06/26	26/05/26	83.152,47

MEVDUAT

Toplamı:

2396815,62

14136185,31