

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3110806521	TÜRK YE BANKASI A.Ş.		06/07/26	08/05/26	101,900	203.795,56
XS3370251376	DEN ZBANK A.Ş.		10/11/27	12/05/26	100,084	990.836,55
XS3351073575	DEN ZBANK A.Ş.		27/04/27	12/05/26	100,282	30.084.500,00
XS3170882560	DEN ZBANK A.Ş.		09/09/26	12/05/26	100,972	25.242.937,50
XS3168805508	TC ZIRAAT BANKASI		01/09/26	12/05/26	103,577	32.937.512,50
XS3250518761	AKBANK T.A.Ş.		18/12/28	13/05/26	102,140	51.069.652,78
XS3144727305	AKBANK T.A.Ş.		09/08/27	13/05/26	101,420	2.028.461,11
XS3110806521	TÜRK YE BANKASI A.Ş.		06/07/26	18/05/26	102,050	3.898.437,33
XS3120112712	DEN ZBANK A.Ş.		16/07/27	21/05/26	101,880	356.586,81
XS3120112712	DEN ZBANK A.Ş.		16/07/27	22/05/26	101,900	407.588,00
TAHVİL TÜRK					Toplamı:	147220308,14

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK						
DAS-DEN Z PORTFÖY ON KİMLİK SERBEST (DÖVİZ) FON	DEN Z PORTFÖY YÖNETİM A.Ş.		22/05/26	22/05/26	1,141	159.781,44
Y.FONU TÜRK					Toplamı:	159781,44

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			07/05/26	45,195	2.576.115,00
USD	FED			08/05/26	45,222	9.044.400,00
USD	FED			08/05/26	45,222	452.220,00
DÖVİZ					Toplamı:	12072735,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3110806950	T.I BANKASI A.S.		06/07/26	05/05/26	101,850	11.763.803,33
XS3110806950	T.I BANKASI A.S.		06/07/26	06/05/26	101,870	13.008.373,33
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	06/05/26	101,870	6.162.933,33
XS3120112712	DEN ZBANK A. .		16/07/27	07/05/26	101,670	5.998.598,83
XS3351073575	DEN ZBANK A. .		27/04/27	07/05/26	100,210	16.154.053,50
XS3370251376	DEN ZBANK A. .		10/11/27	08/05/26	100,030	700.197,17
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	08/05/26	101,900	2.649.342,22
XS3370251376	DEN ZBANK A. .		10/11/27	11/05/26	100,070	290.204,21
XS3120112712	DEN ZBANK A. .		16/07/27	11/05/26	101,730	4.679.643,89
XS3248323514	AKBANK T.A. .		15/12/28	12/05/26	102,144	204.287,50
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	12/05/26	101,960	305.880,00
XS3144727305	AKBANK T.A. .		09/08/27	12/05/26	101,408	2.028.158,33
XS3114895009	TC ZIRAAT BANKASI		11/01/27	12/05/26	101,849	10.795.952,78
XS3082815153	TC ZIRAAT BANKASI		01/12/26	12/05/26	102,605	41.042.111,11
XS3060743856	DEN ZBANK A. .		03/11/26	12/05/26	100,215	40.085.866,67
XS3105542941	AKBANK T.A. .		04/01/27	13/05/26	102,220	51.110.069,44
XS3089772936	YAPI VE KRED BANKASI A. .		08/06/26	14/05/26	105,490	24.369.088,33
XS3107199781	AKBANK T.A. .		04/01/27	15/05/26	102,250	19.243.842,08
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	20/05/26	102,080	612.506,67
XS3120112712	DEN ZBANK A. .		16/07/27	22/05/26	101,900	10.648.236,50
TAHVİL TÜRK					Toplamı:	261853149,22

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
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	159.771,92
Y.FONU TÜRK					Toplamı:	159771,92

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/05/26	04/05/26		7.552,42

DEN ZBANK A. .	05/05/26	04/05/26	36.186,49
DEN ZBANK A. .	06/05/26	05/05/26	433.256,13
DEN ZBANK A. .	06/05/26	05/05/26	36.221,19
DEN ZBANK A. .	07/05/26	06/05/26	49.297,44
DEN ZBANK A. .	07/05/26	06/05/26	36.255,92
DEN ZBANK A. .	08/05/26	07/05/26	48.205,15
DEN ZBANK A. .	08/05/26	07/05/26	340.828,87
DEN ZBANK A. .	11/05/26	08/05/26	73.049,10
DEN ZBANK A. .	11/05/26	08/05/26	414.568,96
DEN ZBANK A. .	12/05/26	11/05/26	73.547,70
DEN ZBANK A. .	12/05/26	11/05/26	145.644,83
DEN ZBANK A. .	13/05/26	12/05/26	17.312,27
DEN ZBANK A. .	13/05/26	12/05/26	145.784,49
DEN ZBANK A. .	14/05/26	13/05/26	54.824,33
DEN ZBANK A. .	14/05/26	13/05/26	145.924,28
DEN ZBANK A. .	15/05/26	14/05/26	28.374,11
DEN ZBANK A. .	15/05/26	14/05/26	144.188,01
DEN ZBANK A. .	18/05/26	15/05/26	125.609,71
DEN ZBANK A. .	18/05/26	15/05/26	144.326,27
DEN ZBANK A. .	20/05/26	18/05/26	96.818,92
DEN ZBANK A. .	20/05/26	18/05/26	144.741,46
DEN ZBANK A. .	21/05/26	20/05/26	86.007,03
DEN ZBANK A. .	21/05/26	20/05/26	145.019,05
DEN ZBANK A. .	22/05/26	21/05/26	34.390,98
DEN ZBANK A. .	22/05/26	21/05/26	145.158,11
DEN ZBANK A. .	25/05/26	22/05/26	49.648,14
DEN ZBANK A. .	25/05/26	22/05/26	145.297,30
DEN ZBANK A. .	26/05/26	25/05/26	49.649,16
DEN ZBANK A. .	26/05/26	25/05/26	145.715,28
DEN ZBANK A. .	01/06/26	26/05/26	49.649,50
DEN ZBANK A. .	01/06/26	26/05/26	145.855,01

MEVDUAT

Toplamı: 3738907,61

425204653,33