

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK DİP-DENİZ PORTFÖY KURUCU PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		17/06/26	17/06/26	1,470	1.764.316,80
Y.FONU TÜRK					Toplamı:	1764316,80

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT180237T13	HAZINE		02/06/26	01/06/26		5.000.000,00
TRT080530T27	HAZINE		03/06/26	02/06/26		6.000.000,00
TRT230233T10	HAZINE		04/06/26	03/06/26		5.000.000,00
TRT110827T16	HAZINE		05/06/26	04/06/26		5.000.000,00
TRT190728T34	HAZINE		08/06/26	05/06/26		5.000.000,00
TRT280531T14	HAZINE		09/06/26	08/06/26		5.000.000,00
TRT120128T11	HAZINE		10/06/26	09/06/26		27.000.000,00
TRT070727T13	HAZINE		11/06/26	10/06/26		3.000.000,00
TRT210235T10	HAZINE		12/06/26	11/06/26		3.000.000,00
TRT120128T11	HAZINE		15/06/26	12/06/26		3.000.000,00
TRT180237T13	HAZINE		16/06/26	15/06/26		3.000.000,00
TRT160431T19	HAZINE		17/06/26	16/06/26		3.000.000,00
TRT120128T11	HAZINE		01/07/26	30/06/26		3.000.000,00
T.REPO					Toplamı:	76000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	02/06/26	01/06/26		21.537.668,22
		DENİZ Z BANK A.Ş.	02/06/26	01/06/26		105.963,07
		AKBANK T.A.Ş.	03/06/26	02/06/26		21.561.566,18
		DENİZ Z BANK A.Ş.	03/06/26	02/06/26		114.185,93

AKBANK T.A. .	04/06/26	03/06/26	21.585.490,66
DEN ZBANK A. .	04/06/26	03/06/26	148.261,22
T. HALK BANKASI A. .	18/06/26	03/06/26	36.317.399,77
AKBANK T.A. .	05/06/26	04/06/26	21.609.441,68
DEN ZBANK A. .	05/06/26	04/06/26	1.135.880,84
AKBANK T.A. .	08/06/26	05/06/26	21.633.419,28
DEN ZBANK A. .	08/06/26	05/06/26	996.885,74
AKBANK T.A. .	09/06/26	08/06/26	21.705.431,89
DEN ZBANK A. .	09/06/26	08/06/26	116.073,55
TC ZIRAAT BANKASI	23/06/26	08/06/26	10.816.512,26
AKBANK T.A. .	10/06/26	09/06/26	21.729.516,00
DEN ZBANK A. .	10/06/26	09/06/26	398.747,25
DEN ZBANK A. .	11/06/26	10/06/26	446.245,38
AKBANK T.A. .	11/06/26	10/06/26	21.753.626,83
AKBANK T.A. .	13/07/26	10/06/26	25.000.000,00
GARANTI BANKASI	14/07/26	10/06/26	10.504.294,63
AKBANK T.A. .	12/06/26	11/06/26	21.777.764,42
DEN ZBANK A. .	12/06/26	11/06/26	489.830,62
AKBANK T.A. .	15/06/26	12/06/26	11.801.928,79
DEN ZBANK A. .	15/06/26	12/06/26	92.773,33
YAPI VE KRED BANKASI A. .	20/07/26	12/06/26	10.000.000,00
AKBANK T.A. .	16/06/26	15/06/26	11.841.214,66
DEN ZBANK A. .	16/06/26	15/06/26	486.433,39
DEN ZBANK A. .	17/06/26	16/06/26	2.344.945,82
GARANTI BANKASI	28/07/26	16/06/26	10.000.000,00
DEN ZBANK A. .	18/06/26	17/06/26	282.313,01
GARANTI BANKASI	18/09/26	17/06/26	7.000.000,00
DEN ZBANK A. .	19/06/26	18/06/26	783.120,31
T. HALK BANKASI A. .	20/07/26	18/06/26	36.936.785,56
DEN ZBANK A. .	22/06/26	19/06/26	783.871,25
DEN ZBANK A. .	23/06/26	22/06/26	786.126,22
DEN ZBANK A. .	24/06/26	23/06/26	781.009,96
TC ZIRAAT BANKASI	28/07/26	23/06/26	11.001.430,17
DEN ZBANK A. .	25/06/26	24/06/26	781.877,94
DEN ZBANK A. .	26/06/26	25/06/26	782.520,54
DEN ZBANK A. .	29/06/26	26/06/26	783.270,90
DEN ZBANK A. .	30/06/26	29/06/26	785.372,20
DEN ZBANK A. .	01/07/26	30/06/26	168.907,02

