

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK DIP-DENİZ PORTFÖY KURUCU PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		10/06/26	10/06/26	1,459	94.824.860,00
Y.FONU TÜRK					Toplamı:	94824860,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK TRFBLKM62617	BANKOMBLİM HİZMETLERİ A.Ş.		15/06/26	15/06/26	1,203	22.500.000,00
BONO TÜRK					Toplamı:	22500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TRFBLKM62617	BANKOMBLİM HİZMETLERİ A.Ş.		15/06/26	09/06/26	120,318	15.039.750,00
TRFBLKM62617	BANKOMBLİM HİZMETLERİ A.Ş.		15/06/26	09/06/26	120,318	12.031.800,00
TRFMTGNA2611	METGÜN ENERJİ YATIRIMLARI A.Ş.		09/12/26	10/06/26	100,000	25.000.000,00
					Toplamı:	52071550,00

C) YATIRIM FONU (ALISLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK DIP-DENİZ PORTFÖY KURUCU PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		02/06/26	02/06/26	1,446	29.999.999,78
DIP-DENİZ PORTFÖY KURUCU PARA PİYASASI	DENİZ PORTFÖY YÖNETİM A.Ş.		04/06/26	04/06/26	1,449	29.999.999,08

SERBEST (TL) FON

DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .	24/06/26	24/06/26	1,482	14.999.998,90
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .	26/06/26	26/06/26	1,485	9.999.999,95

Y.FONU TÜRK

Toplamı: 84999997,71

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT110232T15	HAZINE		02/06/26	01/06/26		120.000.000,00
TRT080530T27	HAZINE		03/06/26	02/06/26		57.000.000,00
TRT080530T27	HAZINE		03/06/26	02/06/26		33.000.000,00
TRT230233T10	HAZINE		04/06/26	03/06/26		95.000.000,00
TRT120128T11	HAZINE		05/06/26	04/06/26		60.000.000,00
TRT180827T19	HAZINE		08/06/26	05/06/26		65.000.000,00
TRT190728T18	HAZINE		09/06/26	08/06/26		70.000.000,00
TRT230233T10	HAZINE		10/06/26	09/06/26		40.000.000,00
TRT020529T18	HAZINE		11/06/26	10/06/26		19.000.000,00
TRT110232T15	HAZINE		12/06/26	11/06/26		20.000.000,00
TRT280531T14	HAZINE		15/06/26	12/06/26		20.000.000,00
TRT170528T12	HAZINE		16/06/26	15/06/26		49.000.000,00
TRT280531T14	HAZINE		17/06/26	16/06/26		50.000.000,00
TRT020529T18	HAZINE		18/06/26	17/06/26		7.000.000,00
TRT120128T11	HAZINE		22/06/26	19/06/26		28.000.000,00
TRT160431T19	HAZINE		23/06/26	22/06/26		32.000.000,00
TRT150927T11	HAZINE		24/06/26	23/06/26		35.000.000,00
TRT080530T19	HAZINE		25/06/26	24/06/26		24.000.000,00
TRT070727T13	HAZINE		26/06/26	25/06/26		32.000.000,00
TRT210427T18	HAZINE		29/06/26	26/06/26		32.000.000,00
TRT120128T11	HAZINE		30/06/26	29/06/26		35.000.000,00
TRT151227T16	HAZINE		01/07/26	30/06/26		13.000.000,00
TRT040729T14	HAZINE		01/07/26	30/06/26		17.000.000,00

T.REPO

Toplamı: 953000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		AKBANK T.A. .	02/06/26	01/06/26		180.697.592,40
		DEN ZBANK A. .	02/06/26	01/06/26		158.180,66

AKBANK T.A. .	03/06/26	02/06/26	180.898.092,50
DEN ZBANK A. .	03/06/26	02/06/26	485.838,41
GARANTI BANKASI	06/07/26	02/06/26	102.491.593,70
AKBANK T.A. .	04/06/26	03/06/26	181.098.815,00
DEN ZBANK A. .	04/06/26	03/06/26	779.513,00
T. HALK BANKASI A. .	18/06/26	03/06/26	130.532.773,90
AKBANK T.A. .	05/06/26	04/06/26	181.299.760,30
DEN ZBANK A. .	05/06/26	04/06/26	12.453.227,91
AKBANK T.A. .	08/06/26	05/06/26	181.500.928,50
DEN ZBANK A. .	08/06/26	05/06/26	986.938,79
AKBANK T.A. .	09/06/26	08/06/26	182.105.102,80
DEN ZBANK A. .	09/06/26	08/06/26	3.833.551,66
T. HALK BANKASI A. .	23/06/26	08/06/26	61.067.608,84
AKBANK T.A. .	10/06/26	09/06/26	182.307.164,60
DEN ZBANK A. .	10/06/26	09/06/26	5.745.055,57
DEN ZBANK A. .	11/06/26	10/06/26	845.575,58
AKBANK T.A. .	11/06/26	10/06/26	182.509.450,70
AKBANK T.A. .	13/07/26	10/06/26	100.000.000,00
GARANTI BANKASI	14/07/26	10/06/26	199.581.598,00
AKBANK T.A. .	12/06/26	11/06/26	182.711.961,20
DEN ZBANK A. .	12/06/26	11/06/26	2.547.493,70
AKBANK T.A. .	15/06/26	12/06/26	82.914.696,34
DEN ZBANK A. .	15/06/26	12/06/26	831.413,33
YAPI VE KRED BANKASI A. .	20/07/26	12/06/26	100.000.000,00
AKBANK T.A. .	16/06/26	15/06/26	83.190.700,06
DEN ZBANK A. .	16/06/26	15/06/26	736.515,20
DEN ZBANK A. .	17/06/26	16/06/26	6.092.160,75
GARANTI BANKASI	28/07/26	16/06/26	80.000.000,00
DEN ZBANK A. .	18/06/26	17/06/26	10.846.088,18
GARANTI BANKASI	18/09/26	17/06/26	40.000.000,00
DEN ZBANK A. .	19/06/26	18/06/26	22.588.402,52
T. HALK BANKASI A. .	20/07/26	18/06/26	132.758.983,56
DEN ZBANK A. .	22/06/26	19/06/26	2.955.653,09
DEN ZBANK A. .	23/06/26	22/06/26	567.131,98
DEN ZBANK A. .	24/06/26	23/06/26	384.817,38
T. HALK BANKASI A. .	28/07/26	23/06/26	62.111.613,99
DEN ZBANK A. .	25/06/26	24/06/26	403.845,73
DEN ZBANK A. .	26/06/26	25/06/26	913.416,11
DEN ZBANK A. .	29/06/26	26/06/26	743.891,51

DEN ZBANK A. .	30/06/26	29/06/26	2.049.536,63
DEN ZBANK A. .	01/07/26	30/06/26	188.559,33

MEVDUAT Toplamı: 2886915243,41

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/06/26	01/06/26		10.000.000,00
			03/06/26	02/06/26		4.500.000,00
			04/06/26	03/06/26		1.000.000,00
			08/06/26	05/06/26		4.000.000,00
			09/06/26	08/06/26		6.000.000,00
			10/06/26	09/06/26		5.000.000,00
			15/06/26	12/06/26		1.000.000,00
			16/06/26	15/06/26		1.000.000,00
			18/06/26	17/06/26		1.000.000,00
			19/06/26	18/06/26		1.000.000,00
			24/06/26	23/06/26		1.500.000,00
			26/06/26	25/06/26		1.000.000,00
			29/06/26	26/06/26		1.000.000,00
			30/06/26	29/06/26		1.000.000,00
			01/07/26	30/06/26		2.900.000,00

TPP Toplamı: 41900000,00

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