

**IX-PORTFÖYE ALIŞLAR****C) YATIRIM FONU (ALİŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEME TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DLY-DENİZ PORTFÖY PARA PIYASASI FONU	DENİZ PORTFÖY YÖNETİM A.Ş.		18/06/26	18/06/26	5,679	3.499.995,67
DBA-DENİZ PORTFÖY ALTIN FONU	DENİZ PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	0,710	1.199.978,87
DBZ-DENİZ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇ.	DENİZ PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	0,132	139.998,32
TND- PORTFÖY TTF TEN SE DESTEK DEKİ FON	PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	1,408	134.998,81
DPK-DENİZ PORTFÖY KARASERTEFİKALARI KATILIM FONU	DENİZ PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	8,101	154.996,78
DAH-DENİZ PORTFÖY HİSSE SENEDİ FONU	DENİZ PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	3,714	599.798,89
DTL-DENİZ PORT. BST 100 DİR. HS.SND(TL)FONU(HSY)	DENİZ PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	4,289	69.998,88
ZDZ-Z RAAT PORTFÖY AGRESİF DEKİ FON	TÜRK TRAKTÖR VE Z RAAT MAKİNELER A.Ş.		19/06/26	19/06/26	12,944	119.988,58
DBH-DENİZ PORTFÖY EUROBOND (DÖVİZ) BORÇLANMA ARAÇ	DENİZ PORTFÖY YÖNETİM A.Ş.		22/06/26	22/06/26	0,367	234.972,05
SSK-DENİZ PORTFÖY SAĞLIK SEKTÖRÜ DEKİ FON	DENİZ PORTFÖY YÖNETİM A.Ş.		22/06/26	22/06/26	1,547	164.998,80
DFD-DENİZ PORTFÖY EMTAA SERBEST FON	DENİZ PORTFÖY YÖNETİM A.Ş.		22/06/26	22/06/26	2,512	2.899.998,81
DFC-DENİZ PORTFÖY TARIM VE GIDA DEKİ FON	DENİZ PORTFÖY YÖNETİM A.Ş.		22/06/26	22/06/26	3,077	329.997,67
Y.FONU TÜRK					Toplamı:	9549722,13

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEME TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		7.000.000,00
TRT060928T11	HAZINE		03/06/26	02/06/26		7.000.000,00
TRT210235T10	HAZINE		04/06/26	03/06/26		8.000.000,00
TRT020529T18	HAZINE		05/06/26	04/06/26		4.000.000,00
TRT120133T14	HAZINE		05/06/26	04/06/26		4.000.000,00

TRT210427T18	HAZINE	08/06/26	05/06/26	8.000.000,00
TRT120128T11	HAZINE	09/06/26	08/06/26	8.000.000,00
TRT280531T14	HAZINE	10/06/26	09/06/26	8.000.000,00
TRT110827T16	HAZINE	11/06/26	10/06/26	6.000.000,00
TRT210235T10	HAZINE	12/06/26	11/06/26	7.000.000,00
TRT070727T13	HAZINE	15/06/26	12/06/26	7.000.000,00
TRT210427T18	HAZINE	16/06/26	15/06/26	7.000.000,00
TRT120133T14	HAZINE	17/06/26	16/06/26	7.000.000,00
TRT230233T10	HAZINE	18/06/26	17/06/26	6.000.000,00
TRT070727T13	HAZINE	19/06/26	18/06/26	8.000.000,00
TRT210427T18	HAZINE	22/06/26	19/06/26	8.000.000,00
TRT080530T19	HAZINE	23/06/26	22/06/26	4.000.000,00
TRT280531T14	HAZINE	24/06/26	23/06/26	4.000.000,00
TRT080530T19	HAZINE	25/06/26	24/06/26	4.000.000,00
TRT210235T10	HAZINE	26/06/26	25/06/26	2.000.000,00
TRT120128T11	HAZINE	29/06/26	26/06/26	2.000.000,00
TRT151227T16	HAZINE	30/06/26	29/06/26	2.000.000,00
TRT070727T13	HAZINE	01/07/26	30/06/26	4.000.000,00

T.REPO

Toplamı:

132000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		326.688,91
		DEN ZBANK A. .	03/06/26	02/06/26		76.662,61
		DEN ZBANK A. .	04/06/26	03/06/26		176.063,45
		DEN ZBANK A. .	05/06/26	04/06/26		137.631,96
		DEN ZBANK A. .	08/06/26	05/06/26		78.450,19
		DEN ZBANK A. .	09/06/26	08/06/26		116.632,45
		DEN ZBANK A. .	10/06/26	09/06/26		117.511,53
		DEN ZBANK A. .	11/06/26	10/06/26		92.922,19
		DEN ZBANK A. .	12/06/26	11/06/26		193.578,99
		DEN ZBANK A. .	16/06/26	15/06/26		75.896,40
		DEN ZBANK A. .	17/06/26	16/06/26		94.337,11
		DEN ZBANK A. .	18/06/26	17/06/26		45.657,81
		DEN ZBANK A. .	19/06/26	18/06/26		158.408,18
		DEN ZBANK A. .	22/06/26	19/06/26		88.717,29
		DEN ZBANK A. .	23/06/26	22/06/26		179.305,98
		DEN ZBANK A. .	24/06/26	23/06/26		91.051,76
		DEN ZBANK A. .	25/06/26	24/06/26		157.889,46
		DEN ZBANK A. .	26/06/26	25/06/26		161.598,14

DEN ZBANK A. .	29/06/26	26/06/26	42.741,71
DEN ZBANK A. .	30/06/26	29/06/26	53.882,90
DEN ZBANK A. .	01/07/26	30/06/26	107.460,30

MEVDUAT

Toplamı:

2573089,32

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/06/26	01/06/26		600.000,00
			03/06/26	02/06/26		900.000,00
			05/06/26	04/06/26		250.000,00
			12/06/26	11/06/26		400.000,00
			15/06/26	12/06/26		500.000,00
			16/06/26	15/06/26		350.000,00
			17/06/26	16/06/26		100.000,00
			19/06/26	18/06/26		350.000,00
			22/06/26	19/06/26		200.000,00
			23/06/26	22/06/26		500.000,00
			24/06/26	23/06/26		100.000,00
			24/06/26	23/06/26		100.000,00
			25/06/26	24/06/26		500.000,00
			26/06/26	25/06/26		500.000,00
			29/06/26	26/06/26		500.000,00
			30/06/26	29/06/26		450.000,00
			01/07/26	30/06/26		500.000,00
TPP					Toplamı:	6800000,00

**150922811,45**