

**VII-PORTFÖYDEN SATIŞLAR****B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	03/06/26	101,670	264.337,67
XS3195081479	AKBANK T.A. .		02/10/28	05/06/26	102,643	533.745,33
XS3195081479	AKBANK T.A. .		02/10/28	08/06/26	102,676	102.675,83
XS3195081479	AKBANK T.A. .		02/10/28	09/06/26	102,687	431.284,00
XS3195081479	AKBANK T.A. .		02/10/28	10/06/26	102,698	513.487,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	11/06/26	101,755	559.652,50
XS3195081479	AKBANK T.A. .		02/10/28	17/06/26	102,773	256.933,33
XS3195081479	AKBANK T.A. .		02/10/28	18/06/26	102,784	102.784,17
XS3195081479	AKBANK T.A. .		02/10/28	19/06/26	102,795	205.590,00
XS3195081479	AKBANK T.A. .		02/10/28	23/06/26	102,838	10.273.549,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	24/06/26	101,896	295.497,92
XS3195081479	AKBANK T.A. .		02/10/28	30/06/26	102,914	843.896,17
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	30/06/26	101,961	18.628.244,25

TAHVİL TÜRK

Toplamı:

33011678,17

**C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DİP-DENİZ PORTFÖY KONUT PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		04/06/26	04/06/26	1,449	2.354.989,00

Y.FONU TÜRK

Toplamı:

2354989,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
EUR	EU			05/06/26	53,459	2.432.384,50

DÖVİZ

Toplamı:

2432384,50

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3195081479	AKBANK T.A. .		02/10/28	01/06/26	102,600	769.500,00
XS3195081479	AKBANK T.A. .		02/10/28	15/06/26	100,752	10.075.166,67
XS3195081479	AKBANK T.A. .		02/10/28	16/06/26	102,762	133.591,25
XS3195081479	AKBANK T.A. .		02/10/28	22/06/26	102,828	102.827,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	25/06/26	101,907	478.961,33
XS3195081479	AKBANK T.A. .		02/10/28	26/06/26	102,871	720.095,83
TAHVİL TÜRK					Toplamı:	12280142,58

## H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		43.168,40
		DEN ZBANK A. .	02/06/26	01/06/26		46.368,70
		DEN ZBANK A. .	02/06/26	01/06/26		9.502,42
		DEN ZBANK A. .	03/06/26	02/06/26		43.209,79
		DEN ZBANK A. .	03/06/26	02/06/26		12.281,76
		DEN ZBANK A. .	03/06/26	02/06/26		9.502,49
		DEN ZBANK A. .	04/06/26	03/06/26		43.251,22
		DEN ZBANK A. .	04/06/26	03/06/26		64.370,80
		DEN ZBANK A. .	04/06/26	03/06/26		9.502,56
		DEN ZBANK A. .	05/06/26	04/06/26		152.533,74
		DEN ZBANK A. .	05/06/26	04/06/26		64.370,82
		DEN ZBANK A. .	05/06/26	04/06/26		9.502,63
		DEN ZBANK A. .	08/06/26	05/06/26		146.343,42
		DEN ZBANK A. .	08/06/26	05/06/26		23.803,01
		DEN ZBANK A. .	08/06/26	05/06/26		9.502,70
		DEN ZBANK A. .	09/06/26	08/06/26		146.764,41
		DEN ZBANK A. .	09/06/26	08/06/26		50.645,88
		DEN ZBANK A. .	09/06/26	08/06/26		9.502,90
		DEN ZBANK A. .	10/06/26	09/06/26		76.770,10
		DEN ZBANK A. .	10/06/26	09/06/26		32.690,68
		DEN ZBANK A. .	10/06/26	09/06/26		9.502,97
		DEN ZBANK A. .	11/06/26	10/06/26		76.843,72

DEN ZBANK A. .	11/06/26	10/06/26	100.699,64
DEN ZBANK A. .	11/06/26	10/06/26	9.503,04
DEN ZBANK A. .	12/06/26	11/06/26	76.917,41
DEN ZBANK A. .	12/06/26	11/06/26	139.024,34
DEN ZBANK A. .	12/06/26	11/06/26	9.503,11
DEN ZBANK A. .	15/06/26	12/06/26	76.200,17
DEN ZBANK A. .	15/06/26	12/06/26	96.723,11
DEN ZBANK A. .	15/06/26	12/06/26	9.503,18
DEN ZBANK A. .	16/06/26	15/06/26	76.419,38
DEN ZBANK A. .	16/06/26	15/06/26	36.725,98
DEN ZBANK A. .	16/06/26	15/06/26	9.503,38
DEN ZBANK A. .	17/06/26	16/06/26	76.492,66
DEN ZBANK A. .	17/06/26	16/06/26	40.338,15
DEN ZBANK A. .	17/06/26	16/06/26	9.503,45
DEN ZBANK A. .	18/06/26	17/06/26	76.566,01
DEN ZBANK A. .	18/06/26	17/06/26	57.463,61
DEN ZBANK A. .	18/06/26	17/06/26	9.503,52
DEN ZBANK A. .	19/06/26	18/06/26	76.639,43
DEN ZBANK A. .	19/06/26	18/06/26	55.983,68
DEN ZBANK A. .	19/06/26	18/06/26	9.503,59
DEN ZBANK A. .	22/06/26	19/06/26	76.712,92
DEN ZBANK A. .	22/06/26	19/06/26	32.566,49
DEN ZBANK A. .	22/06/26	19/06/26	9.503,66
DEN ZBANK A. .	23/06/26	22/06/26	76.933,60
DEN ZBANK A. .	23/06/26	22/06/26	12.248,87
DEN ZBANK A. .	23/06/26	22/06/26	9.503,86
DEN ZBANK A. .	24/06/26	23/06/26	70.887,37
DEN ZBANK A. .	24/06/26	23/06/26	27.500,55
DEN ZBANK A. .	24/06/26	23/06/26	9.503,93
DEN ZBANK A. .	25/06/26	24/06/26	70.955,34
DEN ZBANK A. .	25/06/26	24/06/26	41.858,58
DEN ZBANK A. .	25/06/26	24/06/26	9.504,00
DEN ZBANK A. .	26/06/26	25/06/26	68.415,49
DEN ZBANK A. .	26/06/26	25/06/26	19.803,76
DEN ZBANK A. .	26/06/26	25/06/26	9.504,07
DEN ZBANK A. .	29/06/26	26/06/26	68.481,09
DEN ZBANK A. .	29/06/26	26/06/26	47.463,22
DEN ZBANK A. .	29/06/26	26/06/26	9.504,14
DEN ZBANK A. .	30/06/26	29/06/26	68.678,09
DEN ZBANK A. .	30/06/26	29/06/26	21.540,39
DEN ZBANK A. .	30/06/26	29/06/26	9.504,34

DEN ZBANK A. .	01/07/26	30/06/26	68.743,95
DEN ZBANK A. .	01/07/26	30/06/26	8.149,34
DEN ZBANK A. .	01/07/26	30/06/26	9.504,41

---

MEVDUAT

Toplamı: 2999623,42

**53078817,67**