

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	02/06/26	103,280	1.364.315,96
XS2812381676	SISECAM UK PLC		02/05/32	03/06/26	102,240	5.357.517,92
XS2970145012	T.I BANKASI A.S.		15/01/30	03/06/26	104,500	208.995,83
XS2993969596	ANADOLUBANK A.S.		26/02/35	05/06/26	103,211	392.200,90
XS2812381247	SISECAM UK PLC		02/05/29	05/06/26	102,698	2.516.098,96
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	05/06/26	103,326	3.998.699,00
XS3272983563	SISECAM UK PLC		23/01/33	05/06/26	103,691	5.184.531,25
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	05/06/26	106,814	7.476.972,22
XS3013242196	YAPI VE KRED BANKASI A. .		03/03/30	05/06/26	102,933	9.264.000,00
US900123DU12	HAZINE		14/01/38	05/06/26	99,500	4.975.000,00
XS2741927805	TC ZIRAAT BANKASI		16/01/29	05/06/26	106,739	4.803.250,00
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	05/06/26	100,539	5.901.661,31
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	09/06/26	106,610	3.464.838,54
XS3358398207	TPAO VARLIK K RALAMA A. .		04/03/31	09/06/26	98,298	6.880.825,00
XS2654059752	T.I BANKASI A.S.		12/06/29	09/06/26	107,154	321.460,42
XS3272983563	SISECAM UK PLC		23/01/33	09/06/26	103,560	4.194.196,88
XS2981975613	TURKCELL LET M H ZMETLER A. .		26/01/32	09/06/26	105,761	528.806,25
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	09/06/26	103,164	2.372.775,83
US900123DH01	HAZINE		14/03/29	10/06/26	110,730	1.647.656,20
XS3190527120	VAKIF KATILIM BANKASI A. .		14/10/30	10/06/26	102,649	4.003.322,92
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	10/06/26	99,246	1.984.916,67
XS3307951403	YAPI VE KRED BANKASI A. .		26/05/31	11/06/26	100,695	320.209,44
US900123DT49	HAZINE		14/03/33	12/06/26	99,142	1.982.850,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		02/07/30	12/06/26	104,658	8.948.240,00

XS3307951403	YAPI VE KRED BANKASI A. .	26/05/31	12/06/26	101,121	202.241,67
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/07/30	12/06/26	103,239	5.161.944,44
XS3169054049	YAPI VE KRED BANKASI A. .	04/09/30	12/06/26	99,338	1.986.750,00
USG95448AA75	WE SODA INV HOLDING PLC	06/10/28	12/06/26	102,171	1.348.655,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	02/07/30	17/06/26	105,140	210.280,42
US900123CM05	HAZINE	13/05/47	18/06/26	81,341	366.034,38
XS2750476603	TURK IHRACAT KR BK	07/02/28	22/06/26	105,243	1.231.347,00
XS2850573374	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/10/34	23/06/26	105,974	747.114,47
US900123CM05	HAZINE	13/05/47	23/06/26	81,041	243.122,50
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	23/06/26	99,352	447.082,50
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/30	23/06/26	103,283	5.619.646,17
XS1803215869	TURKCELL LET M H ZMETLER A. .	11/04/28	24/06/26	101,716	1.373.167,50
XS2888538431	TEB A. .	11/09/29	25/06/26	105,298	1.432.057,33
XS2741927805	TC ZIRAAT BANKASI	16/01/29	26/06/26	107,426	408.217,11
US900123CM05	HAZINE	13/05/47	26/06/26	81,719	245.156,25
US900123CM05	HAZINE	13/05/47	29/06/26	81,767	245.300,00
XS1623796072	T.I BANKASI A.S.	29/06/28	29/06/26	105,540	358.836,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/10/28	30/06/26	108,400	325.200,00
XS3205715611	GARANTI BANKASI	15/04/36	30/06/26	101,831	458.239,06
XS3174368152	TÜRK YE BANKASI A. .	02/04/36	30/06/26	100,894	454.021,88

TAHVİL TÜRK

Toplamı: 110957755,18

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		04/06/26	04/06/26	1,449	4.275.210,80
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		09/06/26	09/06/26	1,457	36.430,88
DUD-DEN Z PORTFÖY UZUN VADEL SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		23/06/26	23/06/26	1,109	33.265,38

Y.FONU TÜRK

Toplamı: 4344907,06

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/06/26	45,941	9.854.344,50
DÖVİZ					Toplamı:	9854344,50

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2897383043	PEGASUS HAVA TAİMACILILIK A.Ş.		11/09/31	01/06/26	101,120	252.805,56
US900123DH01	HAZINE		14/03/29	01/06/26	110,310	1.103.072,92
XS2764457235	TVF Finansal Yatırımlar A		14/02/29	01/06/26	106,400	531.989,58
XS2812381676	SISECAM UK PLC		02/05/32	01/06/26	101,890	2.547.317,71
XS3394857984	AKBANK T.A.Ş.		08/09/31	02/06/26	100,000	450.000,00
XS2970145012	T.I. BANKASI A.S.		15/01/30	03/06/26	104,500	261.244,79
US900123DD96	HAZINE		20/09/33	03/06/26	98,870	311.434,38
US900123DA57	HAZINE		15/01/31	03/06/26	99,930	399.723,33
USG95448AA75	WE SODA INV HOLDING PLC		06/10/28	04/06/26	101,951	1.345.747,33
XS2915523661	RÖNESANS ALTYAPI HİZMETLERİ A.Ş.		10/10/29	05/06/26	100,299	300.895,83
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	05/06/26	105,287	210.573,29
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.		11/06/36	05/06/26	100,649	503.245,83
XS2836961032	ING BANK A.		24/12/34	05/06/26	106,701	213.402,78
XS2850573374	TÜRK YE VAKIFLAR BANKASI T.A.O.		05/10/34	05/06/26	103,999	207.998,00
XS2897383043	PEGASUS HAVA TAİMACILILIK A.Ş.		11/09/31	05/06/26	100,667	956.333,33
XS3173762439	TVF Finansal Yatırımlar A		10/02/31	05/06/26	100,296	300.888,54
XS2970145012	T.I. BANKASI A.S.		15/01/30	05/06/26	103,849	207.697,22
XS2911679004	TVF VARLIK KORUYUCU A.Ş.		23/01/30	09/06/26	103,145	1.031.448,61
US900123CM05	HAZINE		13/05/47	10/06/26	79,363	277.771,18
US900123CM05	HAZINE		13/05/47	12/06/26	79,365	8.946.038,46
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		23/07/29	15/06/26	107,044	642.260,83
XS2913414384	GARANTI BANKASI		03/01/35	15/06/26	104,656	2.616.406,25

XS3106498051	GARANTI BANKASI	08/01/36	18/06/26	105,081	577.946,11
XS3013974533	AKBANK T.A. .	04/09/35	22/06/26	102,732	359.563,75
XS2897383043	PEGASUS HAVA TA IMACILI I.A. .	11/09/31	23/06/26	102,787	565.326,67
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/30	23/06/26	103,388	6.203.300,00
XS2897383043	PEGASUS HAVA TA IMACILI I.A. .	11/09/31	24/06/26	102,779	205.557,78
US900123CM05	HAZINE	13/05/47	29/06/26	81,767	163.533,33
XS3429167243	TÜRK YE SINA KALKINMA BANKASI A. .	07/07/31	30/06/26	100,000	400.000,00

TAHVİL TÜRK Toplamı: 32093523,39

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DUD-DEN Z PORTFÖY UZUN VADEL SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		08/06/26	08/06/26	1,083	16.244,60
DUD-DEN Z PORTFÖY UZUN VADEL SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		11/06/26	11/06/26	1,084	16.255,46

Y.FONU TÜRK Toplamı: 32500,06

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		768.278,16
		DEN ZBANK A. .	02/06/26	01/06/26		78.737,13
		DEN ZBANK A. .	03/06/26	02/06/26		769.014,87
		DEN ZBANK A. .	03/06/26	02/06/26		41.492,13
		DEN ZBANK A. .	04/06/26	03/06/26		769.752,28
		DEN ZBANK A. .	04/06/26	03/06/26		48.405,88
		DEN ZBANK A. .	05/06/26	04/06/26		206.592,28
		DEN ZBANK A. .	05/06/26	04/06/26		66.974,84
		DEN ZBANK A. .	08/06/26	05/06/26		203.369,54
		DEN ZBANK A. .	08/06/26	05/06/26		53.214,65
		DEN ZBANK A. .	09/06/26	08/06/26		203.954,58
		DEN ZBANK A. .	09/06/26	08/06/26		53.354,45
		DEN ZBANK A. .	10/06/26	09/06/26		67.295,24
		DEN ZBANK A. .	11/06/26	10/06/26		70.640,16
		DEN ZBANK A. .	12/06/26	11/06/26		9.903,04
		DEN ZBANK A. .	15/06/26	12/06/26		26.348,84
		DEN ZBANK A. .	16/06/26	15/06/26		43.537,06

DEN ZBANK A. .	17/06/26	16/06/26	42.284,30
DEN ZBANK A. .	18/06/26	17/06/26	59.341,41
DEN ZBANK A. .	19/06/26	18/06/26	20.268,07
DEN ZBANK A. .	22/06/26	19/06/26	20.268,21
DEN ZBANK A. .	23/06/26	22/06/26	26.791,31
DEN ZBANK A. .	24/06/26	23/06/26	54.024,66
DEN ZBANK A. .	25/06/26	24/06/26	237.822,99
DEN ZBANK A. .	26/06/26	25/06/26	84.362,83
DEN ZBANK A. .	29/06/26	26/06/26	32.516,52
DEN ZBANK A. .	30/06/26	29/06/26	27.632,64
DEN ZBANK A. .	01/07/26	30/06/26	73.718,05

MEVDUAT

Toplamı:

4159896,12

161442926,31