

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A.Ş.		02/10/28	01/06/26	102,600	769.500,00
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	01/06/26	106,340	212.688,89
TRT030327F17	HAZINE		03/03/27	04/06/26	100,858	403.430,77
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	12/06/26	106,467	106.466,67
XS3195081479	AKBANK T.A.Ş.		02/10/28	16/06/26	102,762	133.591,25
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	16/06/26	106,511	106.511,11
XS3195081479	AKBANK T.A.Ş.		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.Ş.		02/10/28	26/06/26	102,871	1.183.014,58
TAHVİL TÜRK					Toplamı:	3496992,10

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DAV-DENİZ PORTFÖY 2026 SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	1,041	52.061,50
Y.FONU TÜRK					Toplamı:	52061,50

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
EUR	EU			04/06/26	53,262	18.641.700,00
EUR	EU			05/06/26	53,459	19.565.994,00
EUR	EU			09/06/26	53,280	532.800,00
DÖVİZ					Toplamı:	38740494,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2346972263	ARÇEL K A.		01/06/26	01/06/26	0,995	1.720.000,00
TAHVİL TÜRK					Toplamı:	1720000,00

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
XS3195081479	AKBANK T.A.		02/10/28	01/06/26	102,600	102.600,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	03/06/26	101,670	264.337,67
TRT030327F17	HAZINE		03/03/27	04/06/26	100,865	403.461,54
XS3195081479	AKBANK T.A.		02/10/28	05/06/26	102,643	533.745,33
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	08/06/26	106,422	212.844,44
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	872.928,75
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
XS2911639552	ING BANK N.V.		25/09/26	23/06/26	100,005	10.000.500,00
XS3195081479	AKBANK T.A.		02/10/28	23/06/26	102,838	143.973,67
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
					Toplamı:	33960949,57

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DAV-DEN Z PORTFÖY	DEN Z PORTFÖY		05/06/26	05/06/26	1,040	31.187,37

2026 SERBEST (DÖV Z-AVRO) FON	YÖNET M A. .					
DAV-DEN Z PORTFÖY 2026 SERBEST (DÖV Z-AVRO) FON	DEN Z PORTFÖY YÖNET M A. .	12/06/26	12/06/26	1,040	10.403,41	
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	22/06/26	22/06/26	1,289	12.893,38	
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	30/06/26	30/06/26	1,293	685.548,64	

Y.FONU TÜRK

Toplamı:

740032,80

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
XS3123715297	HAZINE		02/06/26	01/06/26	0,900	15.750.000,00
XS2790222116	HAZINE		02/06/26	01/06/26	0,894	78.410.000,00
US900123CL22	HAZINE		02/06/26	01/06/26	0,652	13.040.000,00
XS3357256208	TURK IHRACAT KR BK		03/06/26	02/06/26	0,292	5.175.000,00
US900123CL22	HAZINE		03/06/26	02/06/26	0,701	14.015.000,00
XS2790222116	HAZINE		03/06/26	02/06/26	0,894	78.410.000,00
XS3123715297	HAZINE		03/06/26	02/06/26	0,900	15.750.000,00
XS3357256208	TURK IHRACAT KR BK		05/06/26	03/06/26	0,365	6.470.000,00
XS2790222116	HAZINE		05/06/26	03/06/26	0,895	78.530.000,00
XS3357256208	TURK IHRACAT KR BK		08/06/26	05/06/26	0,094	1.670.000,00
XS2790222116	HAZINE		08/06/26	05/06/26	0,895	78.530.000,00
XS2790222116	HAZINE		09/06/26	08/06/26	0,861	75.550.000,00
XS2790222116	HAZINE		10/06/26	09/06/26	0,777	68.200.000,00
XS2790222116	HAZINE		11/06/26	10/06/26	0,601	52.750.000,00
XS2790222116	HAZINE		12/06/26	11/06/26	0,864	75.800.000,00
XS2790222116	HAZINE		15/06/26	12/06/26	0,882	77.400.000,00
XS2790222116	HAZINE		16/06/26	15/06/26	0,846	74.250.000,00
XS2790222116	HAZINE		17/06/26	16/06/26	0,848	74.400.000,00
XS2790222116	HAZINE		18/06/26	17/06/26	0,900	79.000.000,00
XS3293834662	HAZINE		18/06/26	17/06/26	0,514	1.800.000,00
XS2790222116	HAZINE		19/06/26	18/06/26	0,901	79.085.000,00
XS3293834662	HAZINE		19/06/26	18/06/26	0,547	1.915.000,00
US900123CL22	HAZINE		22/06/26	19/06/26	0,441	1.765.000,00
XS2790222116	HAZINE		22/06/26	19/06/26	0,901	76.340.000,00
XS3293834662	HAZINE		22/06/26	19/06/26	0,856	2.995.000,00
US900123CL22	HAZINE		23/06/26	22/06/26	0,714	2.855.000,00
XS2790222116	HAZINE		23/06/26	22/06/26	0,901	76.385.000,00

XS3293834662	HAZINE	23/06/26	22/06/26	0,857	3.000.000,00
XS3123715297	HAZINE	23/06/26	22/06/26	0,175	3.060.000,00
US900123CL22	HAZINE	24/06/26	23/06/26	0,714	2.855.000,00
XS2790222116	HAZINE	24/06/26	23/06/26	0,900	76.290.000,00
XS3293834662	HAZINE	24/06/26	23/06/26	0,130	455.000,00
XS2790222116	HAZINE	25/06/26	24/06/26	0,860	72.850.000,00
XS2790222116	HAZINE	26/06/26	25/06/26	0,624	52.900.000,00
XS2790222116	HAZINE	29/06/26	26/06/26	0,589	49.900.000,00
XS2790222116	HAZINE	30/06/26	29/06/26	0,571	48.400.000,00
XS2790222116	HAZINE	01/07/26	30/06/26	0,224	19.000.000,00

T.REPO

Toplamı: 1534950000,00 1

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		365.784,12
		DEN ZBANK A. .	02/06/26	01/06/26		84.511,16
		DEN ZBANK A. .	02/06/26	01/06/26		157.809,36
		T. HALK BANKASI A. .	02/06/26	01/06/26		271.672.568,40
		T. HALK BANKASI A. .	03/06/26	02/06/26		271.695.269,80
		DEN ZBANK A. .	03/06/26	02/06/26		366.134,87
		DEN ZBANK A. .	03/06/26	02/06/26		84.511,74
		DEN ZBANK A. .	03/06/26	02/06/26		104.554,33
		T. HALK BANKASI A. .	04/06/26	03/06/26		271.717.973,10
		DEN ZBANK A. .	04/06/26	03/06/26		365.833,14
		DEN ZBANK A. .	04/06/26	03/06/26		84.512,32
		DEN ZBANK A. .	04/06/26	03/06/26		44.790,17
		TÜRK T CARET BANKASI	20/07/26	03/06/26		30.000.000,00
		T. HALK BANKASI A. .	05/06/26	04/06/26		271.740.678,30
		DEN ZBANK A. .	05/06/26	04/06/26		68.628,96
		DEN ZBANK A. .	05/06/26	04/06/26		84.512,90
		DEN ZBANK A. .	05/06/26	04/06/26		98.220,95
		T. HALK BANKASI A. .	08/06/26	05/06/26		271.763.385,40
		DEN ZBANK A. .	08/06/26	05/06/26		25.868,69
		DEN ZBANK A. .	08/06/26	05/06/26		84.513,48
		DEN ZBANK A. .	08/06/26	05/06/26		132.253,14
		T. HALK BANKASI A. .	09/06/26	08/06/26		271.831.512,40
		DEN ZBANK A. .	09/06/26	08/06/26		25.943,11

DEN ZBANK A. .	09/06/26	08/06/26	84.515,22
DEN ZBANK A. .	09/06/26	08/06/26	112.441,32
T. HALK BANKASI A. .	10/06/26	09/06/26	271.854.227,10
DEN ZBANK A. .	10/06/26	09/06/26	160.621,94
DEN ZBANK A. .	10/06/26	09/06/26	84.515,80
DEN ZBANK A. .	10/06/26	09/06/26	218.096,55
T. HALK BANKASI A. .	11/06/26	10/06/26	271.876.943,70
DEN ZBANK A. .	11/06/26	10/06/26	160.775,96
DEN ZBANK A. .	11/06/26	10/06/26	84.516,38
DEN ZBANK A. .	11/06/26	10/06/26	144.123,14
T. HALK BANKASI A. .	12/06/26	11/06/26	236.899.662,20
DEN ZBANK A. .	12/06/26	11/06/26	160.930,13
DEN ZBANK A. .	12/06/26	11/06/26	84.516,96
DEN ZBANK A. .	12/06/26	11/06/26	108.788,47
DEN ZBANK A. .	31/07/26	11/06/26	35.000.000,00
T. HALK BANKASI A. .	15/06/26	12/06/26	236.919.457,90
DEN ZBANK A. .	15/06/26	12/06/26	160.293,45
DEN ZBANK A. .	15/06/26	12/06/26	124.069,58
DEN ZBANK A. .	15/06/26	12/06/26	84.517,54
DEN ZBANK A. .	16/06/26	15/06/26	160.754,57
DEN ZBANK A. .	16/06/26	15/06/26	84.519,28
T. HALK BANKASI A. .	16/06/26	15/06/26	236.978.850,04
DEN ZBANK A. .	16/06/26	15/06/26	111.414,58
DEN ZBANK A. .	17/06/26	16/06/26	160.908,72
DEN ZBANK A. .	17/06/26	16/06/26	84.519,86
T. HALK BANKASI A. .	17/06/26	16/06/26	236.998.652,38
DEN ZBANK A. .	17/06/26	16/06/26	89.476,60
T. HALK BANKASI A. .	18/06/26	17/06/26	237.018.456,38
DEN ZBANK A. .	18/06/26	17/06/26	161.063,02
DEN ZBANK A. .	18/06/26	17/06/26	116.123,79
DEN ZBANK A. .	18/06/26	17/06/26	84.520,44
T. HALK BANKASI A. .	19/06/26	18/06/26	237.038.262,02
DEN ZBANK A. .	19/06/26	18/06/26	161.217,46
DEN ZBANK A. .	19/06/26	18/06/26	121.309,21
DEN ZBANK A. .	19/06/26	18/06/26	84.521,02
T. HALK BANKASI A. .	22/06/26	19/06/26	237.058.069,33
DEN ZBANK A. .	22/06/26	19/06/26	79.471,13
DEN ZBANK A. .	22/06/26	19/06/26	161.372,05

DEN ZBANK A. .	22/06/26	19/06/26	84.521,60
DEN ZBANK A. .	23/06/26	22/06/26	161.836,27
DEN ZBANK A. .	23/06/26	22/06/26	84.523,34
T. HALK BANKASI A. .	23/06/26	22/06/26	237.117.496,20
DEN ZBANK A. .	23/06/26	22/06/26	93.972,16
DEN ZBANK A. .	24/06/26	23/06/26	155.871,46
DEN ZBANK A. .	24/06/26	23/06/26	84.523,92
T. HALK BANKASI A. .	24/06/26	23/06/26	237.137.310,15
DEN ZBANK A. .	24/06/26	23/06/26	133.449,76
T. HALK BANKASI A. .	25/06/26	24/06/26	237.157.125,73
DEN ZBANK A. .	25/06/26	24/06/26	156.020,93
DEN ZBANK A. .	25/06/26	24/06/26	84.524,50
DEN ZBANK A. .	25/06/26	24/06/26	96.903,60
DEN ZBANK A. .	26/06/26	25/06/26	156.170,54
DEN ZBANK A. .	26/06/26	25/06/26	84.525,08
T. HALK BANKASI A. .	26/06/26	25/06/26	237.176.942,97
DEN ZBANK A. .	26/06/26	25/06/26	166.893,65
DEN ZBANK A. .	29/06/26	26/06/26	156.320,29
DEN ZBANK A. .	29/06/26	26/06/26	84.525,66
T. HALK BANKASI A. .	29/06/26	26/06/26	237.196.761,90
DEN ZBANK A. .	29/06/26	26/06/26	163.090,29
T. HALK BANKASI A. .	30/06/26	29/06/26	237.256.223,50
DEN ZBANK A. .	30/06/26	29/06/26	156.769,98
DEN ZBANK A. .	30/06/26	29/06/26	84.527,40
DEN ZBANK A. .	30/06/26	29/06/26	98.758,40
T. HALK BANKASI A. .	01/07/26	30/06/26	227.276.049,02
DEN ZBANK A. .	01/07/26	30/06/26	156.920,31
DEN ZBANK A. .	01/07/26	30/06/26	84.527,98
DEN ZBANK A. .	01/07/26	30/06/26	76.275,58

MEVDUAT

Toplamı: 5556599627,23

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