

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3248367057	AKBANK T.A.Ş.		08/09/28	02/06/26	102,540	1.486.793,75
XS3259253618	AKBANK T.A.Ş.		26/01/29	10/06/26	102,412	10.036.397,78
XS3107199781	AKBANK T.A.Ş.		04/01/27	16/06/26	102,747	3.390.658,33
XS3147461555	AKBANK T.A.Ş.		13/09/27	17/06/26	101,938	6.034.716,44
XS3248323514	AKBANK T.A.Ş.		15/12/28	18/06/26	102,669	2.874.725,00
XS3107199781	AKBANK T.A.Ş.		04/01/27	25/06/26	102,891	2.685.454,38
XS3248367057	AKBANK T.A.Ş.		08/09/28	26/06/26	102,888	5.967.475,00
XS3248367057	AKBANK T.A.Ş.		08/09/28	29/06/26	102,931	17.240.984,38
XS3110806950	T.I. BANKASI A.Ş.		06/07/26	30/06/26	102,707	25.676.666,67
XS3082815153	TC ZIRAAT BANKASI		01/12/26	30/06/26	100,534	40.213.444,44
XS3107199781	AKBANK T.A.Ş.		04/01/27	30/06/26	102,971	23.621.509,17
XS3105542941	AKBANK T.A.Ş.		04/01/27	30/06/26	100,096	50.047.916,67
XS3259253618	AKBANK T.A.Ş.		26/01/29	30/06/26	103,501	9.936.106,67
TAHVİL TÜRK					Toplamı:	199212848,68

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DZM-DENİZ PORTFÖY BE NÇ SERBEST(DÖV Z) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		23/06/26	23/06/26	1,785	53.552,58
Y.FONU TÜRK					Toplamı:	53552,58

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			04/06/26	45,926	6.200.010,00
USD	FED			05/06/26	45,941	11.255.545,00
DÖVİZ					Toplamı:	17455555,00

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3089772936	YAPI VE KRED		08/06/26	08/06/26	1,056	27.900.000,00
	BANKASI A. .					
TAHVİL TÜRK					Toplamı:	27900000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
XS3110806521	TÜRK YE		06/07/26	01/06/26	102,260	4.550.372,22
	BANKASI A. .					
XS3120112712	DEN ZBANK A. .		16/07/27	02/06/26	102,050	3.571.664,44
XS3110806521	TÜRK YE		06/07/26	03/06/26	102,290	4.827.930,67
	BANKASI A. .					
XS3110806521	TÜRK YE		06/07/26	04/06/26	102,302	276.216,00
	BANKASI A. .					
XS3089772936	YAPI VE KRED		08/06/26	05/06/26	105,832	5.079.946,67
	BANKASI A. .					
XS3114895009	TC ZIRAAT		11/01/27	08/06/26	102,246	1.186.051,67
	BANKASI					
XS3147461555	AKBANK T.A. .		13/09/27	09/06/26	101,817	27.999.583,33
XS3144727305	AKBANK T.A. .		09/08/27	11/06/26	101,847	8.300.525,97
XS3144727305	AKBANK T.A. .		09/08/27	12/06/26	101,862	6.417.311,25
XS3147461555	AKBANK T.A. .		13/09/27	15/06/26	101,908	2.343.872,50
XS3107199781	AKBANK T.A. .		04/01/27	22/06/26	102,843	8.947.345,83
XS3107199781	AKBANK T.A. .		04/01/27	23/06/26	102,859	1.368.025,07
XS3147461555	AKBANK T.A. .		13/09/27	24/06/26	102,044	9.041.076,25
XS3320798161	GOLDMAN SACHS		28/09/26	30/06/26	100,000	7.000.000,00
	INTERNATIONAL					
XS3320810040	GOLDMAN SACHS		28/09/26	30/06/26	100,000	40.700.000,00
	INTERNATIONAL					
XS3320811527	GOLDMAN SACHS		25/09/26	30/06/26	100,019	31.755.953,13
	INTERNATIONAL					
XS2911639636	ING BANK N.V.		18/09/26	30/06/26	100,225	30.067.500,00
XS3185295071	EI SUKUK		23/03/31	30/06/26	101,223	3.542.814,72
	COMPANY LTD					
XS2911642424	ING BANK N.V.		12/11/26	30/06/26	101,396	19.265.306,60
XS3250518761	AKBANK T.A. .		18/12/28	30/06/26	99,476	9.947.583,33
					Toplamı:	226189079,65

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK DZM-DENİZ PORTFÖY BE NC SERBEST(DÖV Z) FON	DEN Z PORTFÖY YÖNET M A .		17/06/26	17/06/26	1,784	53.512,32
Y.FONU TÜRK					Toplamı:	53512,32

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A .	02/06/26	01/06/26		27.938,26
		DEN ZBANK A .	02/06/26	01/06/26		146.694,18
		DEN ZBANK A .	03/06/26	02/06/26		102.250,43
		DEN ZBANK A .	03/06/26	02/06/26		146.834,85
		DEN ZBANK A .	04/06/26	03/06/26		68.476,98
		DEN ZBANK A .	04/06/26	03/06/26		146.975,65
		DEN ZBANK A .	05/06/26	04/06/26		10.051,93
		DEN ZBANK A .	05/06/26	04/06/26		390.630,13
		DEN ZBANK A .	08/06/26	05/06/26		49.787,87
		DEN ZBANK A .	08/06/26	05/06/26		391.360,57
		DEN ZBANK A .	09/06/26	08/06/26		29.626.964,14
		DEN ZBANK A .	09/06/26	08/06/26		392.486,40
		DEN ZBANK A .	10/06/26	09/06/26		59.641,83
		DEN ZBANK A .	10/06/26	09/06/26		77.135,05
		DEN ZBANK A .	11/06/26	10/06/26		295.650,59
		DEN ZBANK A .	11/06/26	10/06/26		77.209,02
		DEN ZBANK A .	12/06/26	11/06/26		300.470,27
		DEN ZBANK A .	12/06/26	11/06/26		77.283,06
		DEN ZBANK A .	15/06/26	12/06/26		28.053,94
		DEN ZBANK A .	15/06/26	12/06/26		76.566,17
		DEN ZBANK A .	16/06/26	15/06/26		68.530,52
		DEN ZBANK A .	16/06/26	15/06/26		76.786,43
		DEN ZBANK A .	17/06/26	16/06/26		61.155,27
		DEN ZBANK A .	17/06/26	16/06/26		76.860,06
		DEN ZBANK A .	18/06/26	17/06/26		122.959,52
		DEN ZBANK A .	18/06/26	17/06/26		76.933,76
		DEN ZBANK A .	19/06/26	18/06/26		91.634,61
		DEN ZBANK A .	19/06/26	18/06/26		77.007,53
		DEN ZBANK A .	22/06/26	19/06/26		91.635,24
		DEN ZBANK A .	22/06/26	19/06/26		77.081,37

DEN ZBANK A. .	23/06/26	22/06/26	92.052,28
DEN ZBANK A. .	23/06/26	22/06/26	77.303,11
DEN ZBANK A. .	24/06/26	23/06/26	40.733,65
DEN ZBANK A. .	24/06/26	23/06/26	71.257,24
DEN ZBANK A. .	25/06/26	24/06/26	50.766,91
DEN ZBANK A. .	25/06/26	24/06/26	71.325,57
DEN ZBANK A. .	26/06/26	25/06/26	19.873,16
DEN ZBANK A. .	26/06/26	25/06/26	71.393,96
DEN ZBANK A. .	29/06/26	26/06/26	51.624,15
DEN ZBANK A. .	29/06/26	26/06/26	71.462,42
DEN ZBANK A. .	30/06/26	29/06/26	16.260,70
DEN ZBANK A. .	30/06/26	29/06/26	71.668,00
DEN ZBANK A. .	01/07/26	30/06/26	71.736,72

MEVDUAT

Toplamı: 34090503,50

504955051,73