

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
EKSUN	EKSUN GIDA TARIM SANAYİ VE TİCARET A.Ş.			29/07/26	6,130	459.750,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A.Ş.			29/07/26	29,220	438.300,00
SITE US	SITEONE LANDSCAPE SUPPLY INC			31/07/26	93,171	51.244,00
HISSE YABANCI					Toplamı:	949294,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			31/07/26	383,000	2.882.075,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			31/07/26	383,250	182.043,75
CCOLA	COCA-COLA İÇECEK A.Ş.			31/07/26	90,000	1.800.000,00
MGROS	MİGROS TİCARET A.Ş.			31/07/26	618,500	3.092.500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			31/07/26	35,240	1.762.000,00
CF US	CF INDUSTRIES HOLDINGS INC			31/07/26	126,670	25.334,00
TTC US	TORO CO			31/07/26	93,339	32.668,70
TSN US	TYSON FOODS INC-CL A			31/07/26	60,362	24.144,75
DMC US	DEL MONTE CORPOTION			31/07/26	29,680	14.839,95
NOMD US	NOMAD FOODS LTD (			31/07/26	12,275	24.550,36
MOO US	V/E AGRIBUSINESS			31/07/26	82,675	169.484,62
BAYN GY	BAYER AG			31/07/26	48,368	48.367,98
BAS GR	BASF SE			31/07/26	51,350	66.755,00
					Toplamı:	10124764,11

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT110232T15	HAZINE		02/07/26	01/07/26		13.000.000,00
TRT190728T34	HAZINE		03/07/26	02/07/26		12.000.000,00
TRT120128T11	HAZINE		06/07/26	03/07/26		12.000.000,00
TRT210427T18	HAZINE		07/07/26	06/07/26		12.000.000,00
TRT280628T18	HAZINE		08/07/26	07/07/26		12.000.000,00
TRT080530T19	HAZINE		09/07/26	08/07/26		10.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		10.000.000,00
TRT070727T13	HAZINE		13/07/26	10/07/26		6.000.000,00
TRT070727T13	HAZINE		13/07/26	10/07/26		4.000.000,00
TRT010328T12	HAZINE		14/07/26	13/07/26		11.000.000,00
TRT190728T34	HAZINE		16/07/26	14/07/26		10.000.000,00
TRT190728T34	HAZINE		17/07/26	16/07/26		10.000.000,00
TRT170528T12	HAZINE		20/07/26	17/07/26		10.000.000,00
TRT280628T18	HAZINE		21/07/26	20/07/26		10.000.000,00
TRT070727T13	HAZINE		22/07/26	21/07/26		10.000.000,00
TRT080530T19	HAZINE		23/07/26	22/07/26		12.000.000,00
TRT190728T18	HAZINE		24/07/26	23/07/26		12.000.000,00
TRT041126T11	HAZINE		27/07/26	24/07/26		12.000.000,00
TRT080530T19	HAZINE		28/07/26	27/07/26		12.000.000,00
TRT180237T13	HAZINE		29/07/26	28/07/26		12.000.000,00
TRT280531T14	HAZINE		30/07/26	29/07/26		7.000.000,00
TRT280531T14	HAZINE		31/07/26	30/07/26		8.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		51.000.000,00
T.REPO					Toplamı:	278000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		353.146,35
		DENİZBANK A.Ş.	02/07/26	01/07/26		9.454,24
		DENİZBANK A.Ş.	03/07/26	02/07/26		713.342,98
		DENİZBANK A.Ş.	03/07/26	02/07/26		9.454,30
		DENİZBANK A.Ş.	06/07/26	03/07/26		727.083,06
		DENİZBANK A.Ş.	06/07/26	03/07/26		9.454,36
		DENİZBANK A.Ş.	07/07/26	06/07/26		588.531,79
		DENİZBANK A.Ş.	07/07/26	06/07/26		9.454,55
		DENİZBANK A.Ş.	08/07/26	07/07/26		363.703,19

DENİZBANK A.Ş.	08/07/26	07/07/26	9.454,61
DENİZBANK A.Ş.	09/07/26	08/07/26	1.045.583,54
DENİZBANK A.Ş.	09/07/26	08/07/26	9.454,67
DENİZBANK A.Ş.	10/07/26	09/07/26	768.931,86
DENİZBANK A.Ş.	10/07/26	09/07/26	9.454,73
DENİZBANK A.Ş.	13/07/26	10/07/26	703.476,84
DENİZBANK A.Ş.	13/07/26	10/07/26	9.454,79
DENİZBANK A.Ş.	14/07/26	13/07/26	415.550,91
DENİZBANK A.Ş.	14/07/26	13/07/26	9.673,38
DENİZBANK A.Ş.	16/07/26	14/07/26	948.029,13
DENİZBANK A.Ş.	16/07/26	14/07/26	9.673,45
DENİZBANK A.Ş.	17/07/26	16/07/26	745.926,56
DENİZBANK A.Ş.	17/07/26	16/07/26	9.673,58
DENİZBANK A.Ş.	20/07/26	17/07/26	193.501,91
DENİZBANK A.Ş.	20/07/26	17/07/26	9.673,65
DENİZBANK A.Ş.	21/07/26	20/07/26	728.793,37
DENİZBANK A.Ş.	21/07/26	20/07/26	9.673,85
DENİZBANK A.Ş.	22/07/26	21/07/26	713.797,85
DENİZBANK A.Ş.	22/07/26	21/07/26	9.673,92
DENİZBANK A.Ş.	23/07/26	22/07/26	298.083,61
DENİZBANK A.Ş.	23/07/26	22/07/26	9.673,99
DENİZBANK A.Ş.	24/07/26	23/07/26	273.459,60
DENİZBANK A.Ş.	24/07/26	23/07/26	9.674,06
DENİZBANK A.Ş.	27/07/26	24/07/26	319.156,49
DENİZBANK A.Ş.	27/07/26	24/07/26	9.674,13
DENİZBANK A.Ş.	28/07/26	27/07/26	441.826,93
DENİZBANK A.Ş.	28/07/26	27/07/26	9.674,33
DENİZBANK A.Ş.	29/07/26	28/07/26	364.706,92
DENİZBANK A.Ş.	29/07/26	28/07/26	9.674,40
DENİZBANK A.Ş.	30/07/26	29/07/26	1.715.711,36
DENİZBANK A.Ş.	30/07/26	29/07/26	9.674,47
DENİZBANK A.Ş.	31/07/26	30/07/26	691.859,51
DENİZBANK A.Ş.	31/07/26	30/07/26	9.674,54
DENİZBANK A.Ş.	03/08/26	31/07/26	606.619,82
DENİZBANK A.Ş.	03/08/26	31/07/26	9.674,61

MEVDUAT

Toplamı:

13931896,19

303005954,30