

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
HON US	HONEYWELL INTERNATIONAL INC			01/07/26	227,460	102.356,78
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			28/07/26	364,000	12.740.000,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			28/07/26	67,750	3.387.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			28/07/26	68,050	3.402.500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			29/07/26	67,350	3.367.500,00
MIATK	MİA TEKNOLOJİ A.Ş.			29/07/26	31,620	2.055.300,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			29/07/26	10,270	2.250.475,37
VBTYZ	VBT YAZILIM A.Ş.			29/07/26	30,860	925.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			29/07/26	354,750	5.321.250,00
MIATK	MİA TEKNOLOJİ A.Ş.			31/07/26	29,760	1.636.800,00
HISSE TÜRK					Toplamı:	35189482,15

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HONA US	HONEYWELL AEROSPACE			01/07/26	227,460	102.356,78
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			24/07/26	383,500	2.111.934,50

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/07/26	384,000	8.033.280,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/07/26	383,750	14.802.388,75
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/07/26	385,750	9.643.750,00
			Toplamı:	34693710,03

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/07/26	01/07/26		91.000.000,00
TRT190728T34	HAZINE		03/07/26	02/07/26		10.000.000,00
TRT010328T12	HAZINE		03/07/26	02/07/26		88.000.000,00
TRT280531T14	HAZINE		06/07/26	03/07/26		98.000.000,00
TRT140727T14	HAZINE		07/07/26	06/07/26		99.000.000,00
TRT280531T14	HAZINE		08/07/26	07/07/26		97.000.000,00
TRT151227T16	HAZINE		09/07/26	08/07/26		96.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		90.000.000,00
TRT230233T10	HAZINE		13/07/26	10/07/26		91.000.000,00
TRT010328T12	HAZINE		14/07/26	13/07/26		90.000.000,00
TRT190728T34	HAZINE		16/07/26	14/07/26		92.000.000,00
TRT180237T13	HAZINE		17/07/26	16/07/26		91.000.000,00
TRT170528T12	HAZINE		20/07/26	17/07/26		91.000.000,00
TRT060928T11	HAZINE		21/07/26	20/07/26		84.000.000,00
TRT280628T18	HAZINE		21/07/26	20/07/26		7.000.000,00
TRT280628T18	HAZINE		22/07/26	21/07/26		88.000.000,00
TRT080530T19	HAZINE		23/07/26	22/07/26		88.000.000,00
TRT021030T18	HAZINE		24/07/26	23/07/26		84.000.000,00
TRT210235T10	HAZINE		27/07/26	24/07/26		84.000.000,00
TRT080530T19	HAZINE		28/07/26	27/07/26		83.000.000,00
TRT150927T11	HAZINE		29/07/26	28/07/26		49.000.000,00
TRT181028T14	HAZINE		30/07/26	29/07/26		47.000.000,00
TRT280531T14	HAZINE		31/07/26	30/07/26		66.000.000,00
TRT210235T10	HAZINE		03/08/26	31/07/26		80.000.000,00
T.REPO					Toplamı:	1884000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		3.658.009,58
		DENİZBANK A.Ş.	02/07/26	01/07/26		299.896,07
		DENİZBANK A.Ş.	03/07/26	02/07/26		890.739,22
		DENİZBANK A.Ş.	03/07/26	02/07/26		299.898,12
		DENİZBANK A.Ş.	06/07/26	03/07/26		1.480.511,57
		DENİZBANK A.Ş.	06/07/26	03/07/26		299.900,17
		DENİZBANK A.Ş.	07/07/26	06/07/26		83.462,93
		DENİZBANK A.Ş.	07/07/26	06/07/26		299.906,33
		DENİZBANK A.Ş.	08/07/26	07/07/26		405.523,76
		DENİZBANK A.Ş.	08/07/26	07/07/26		299.908,38
		DENİZBANK A.Ş.	09/07/26	08/07/26		485.029,83
		DENİZBANK A.Ş.	09/07/26	08/07/26		299.910,43
		DENİZBANK A.Ş.	10/07/26	09/07/26		1.281.805,45
		DENİZBANK A.Ş.	10/07/26	09/07/26		299.912,48
		DENİZBANK A.Ş.	13/07/26	10/07/26		686.681,24
		DENİZBANK A.Ş.	13/07/26	10/07/26		300.582,38
		DENİZBANK A.Ş.	14/07/26	13/07/26		803.040,40
		DENİZBANK A.Ş.	14/07/26	13/07/26		300.588,56
		DENİZBANK A.Ş.	16/07/26	14/07/26		606.820,93
		DENİZBANK A.Ş.	16/07/26	14/07/26		301.892,20
		DENİZBANK A.Ş.	17/07/26	16/07/26		1.062.323,88
		DENİZBANK A.Ş.	17/07/26	16/07/26		303.228,34
		DENİZBANK A.Ş.	20/07/26	17/07/26		883.941,04
		DENİZBANK A.Ş.	20/07/26	17/07/26		303.230,42
		DENİZBANK A.Ş.	21/07/26	20/07/26		463.443,69
		DENİZBANK A.Ş.	21/07/26	20/07/26		303.236,65
		DENİZBANK A.Ş.	22/07/26	21/07/26		837.787,53
		DENİZBANK A.Ş.	22/07/26	21/07/26		303.238,73
		DENİZBANK A.Ş.	23/07/26	22/07/26		340.518,81
		DENİZBANK A.Ş.	23/07/26	22/07/26		303.240,81
		DENİZBANK A.Ş.	24/07/26	23/07/26		768.925,32
		DENİZBANK A.Ş.	24/07/26	23/07/26		303.242,89
		DENİZBANK A.Ş.	27/07/26	24/07/26		308.790,54
		DENİZBANK A.Ş.	27/07/26	24/07/26		303.244,97
		DENİZBANK A.Ş.	28/07/26	27/07/26		1.009.967,30
		DENİZBANK A.Ş.	28/07/26	27/07/26		303.251,20
		DENİZBANK A.Ş.	29/07/26	28/07/26		181.293,08

DENİZBANK A.Ş.	29/07/26	28/07/26	303.253,28
DENİZBANK A.Ş.	30/07/26	29/07/26	1.126.358,28
DENİZBANK A.Ş.	30/07/26	29/07/26	303.255,36
DENİZBANK A.Ş.	31/07/26	30/07/26	538.954,14
DENİZBANK A.Ş.	31/07/26	30/07/26	303.257,44
DENİZBANK A.Ş.	03/08/26	31/07/26	388.819,79
DENİZBANK A.Ş.	03/08/26	31/07/26	303.307,52

MEVDUAT

Toplamı:

24934131,04

1978817323,22