

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
HON US	HONEYWELL INTERNATIONAL INC			01/07/26	227,460	12.510,27
MSFT US	MICROSOFT			24/07/26	383,240	7.664,80
TSLA US	TESLA INC			24/07/26	318,835	30.289,33
TSLA US	TESLA INC			27/07/26	318,835	7.970,87
HISSE YABANCI					Toplamı:	58435,27

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			13/07/26	46,954	1.126.884,00
USD	FED			17/07/26	47,017	1.410.510,00
USD	FED			31/07/26	47,375	2.368.750,00
DÖVİZ					Toplamı:	4906144,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			07/07/26	714,400	17.860,00
FDRV US	FIDELITY ELETRIC VEHICLES AN			07/07/26	18,890	4.722,50
QQQ US	INVESCO QQQ TRUST SERIES 1			17/07/26	689,270	17.231,75
IDRV US	iShares Self-Driving EV and Tech ETF			17/07/26	35,650	3.565,00
FDRV US	FIDELITY ELETRIC VEHICLES AN			17/07/26	17,810	2.671,50
YABANCI BORSA YATIRIM FONU					Toplamı:	46050,75

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
HONA US	HONEYWELL AEROSPACE			01/07/26	227,460	12.510,27
TESLA US	TESLA INC			27/07/26	315,621	7.890,52
HISSE YABANCI					Toplamı:	20400,79

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/07/26	01/07/26		13.000.000,00
TRT190728T34	HAZINE		03/07/26	02/07/26		7.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		6.000.000,00
TRT080530T19	HAZINE		07/07/26	06/07/26		6.000.000,00
TRT070727T13	HAZINE		09/07/26	08/07/26		6.000.000,00
TRT010328T12	HAZINE		14/07/26	13/07/26		7.000.000,00
TRT010328T12	HAZINE		16/07/26	14/07/26		7.000.000,00
TRT210329T17	HAZINE		17/07/26	16/07/26		7.000.000,00
TRT080530T19	HAZINE		20/07/26	17/07/26		6.000.000,00
TRT110429T18	HAZINE		21/07/26	20/07/26		6.000.000,00
TRT040832T18	HAZINE		22/07/26	21/07/26		6.000.000,00
TRT120128T11	HAZINE		23/07/26	22/07/26		5.000.000,00
TRT190728T18	HAZINE		24/07/26	23/07/26		5.000.000,00
TRT120128T11	HAZINE		27/07/26	24/07/26		5.000.000,00
TRT120128T11	HAZINE		29/07/26	28/07/26		5.000.000,00
TRT280531T14	HAZINE		30/07/26	29/07/26		4.000.000,00
TRT020529T18	HAZINE		31/07/26	30/07/26		4.000.000,00
TRT280531T14	HAZINE		03/08/26	31/07/26		4.000.000,00
T.REPO					Toplamı:	109000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		283.630,29
		DENİZBANK A.Ş.	02/07/26	01/07/26		31.487,72
		DENİZBANK A.Ş.	03/07/26	02/07/26		91.906,75
		DENİZBANK A.Ş.	03/07/26	02/07/26		31.552,74
		DENİZBANK A.Ş.	06/07/26	03/07/26		1.099.610,91
		DENİZBANK A.Ş.	06/07/26	03/07/26		31.573,96

DENİZBANK A.Ş.	07/07/26	06/07/26	803.600,79
DENİZBANK A.Ş.	07/07/26	06/07/26	31.574,61
DENİZBANK A.Ş.	08/07/26	07/07/26	6.746.532,13
DENİZBANK A.Ş.	08/07/26	07/07/26	31.574,83
DENİZBANK A.Ş.	09/07/26	08/07/26	655.705,26
DENİZBANK A.Ş.	09/07/26	08/07/26	36.457,73
DENİZBANK A.Ş.	10/07/26	09/07/26	134.594,40
DENİZBANK A.Ş.	10/07/26	09/07/26	54.302,98
DENİZBANK A.Ş.	13/07/26	10/07/26	135.455,92
DENİZBANK A.Ş.	13/07/26	10/07/26	54.303,35
DENİZBANK A.Ş.	14/07/26	13/07/26	668.410,85
DENİZBANK A.Ş.	14/07/26	13/07/26	30.304,47
DENİZBANK A.Ş.	16/07/26	14/07/26	675.572,09
DENİZBANK A.Ş.	16/07/26	14/07/26	30.402,29
DENİZBANK A.Ş.	17/07/26	16/07/26	487.291,39
DENİZBANK A.Ş.	17/07/26	16/07/26	30.402,71
DENİZBANK A.Ş.	20/07/26	17/07/26	405.338,70
DENİZBANK A.Ş.	21/07/26	20/07/26	326.376,14
DENİZBANK A.Ş.	21/07/26	20/07/26	23.851,45
DENİZBANK A.Ş.	22/07/26	21/07/26	331.739,99
DENİZBANK A.Ş.	22/07/26	21/07/26	23.851,61
DENİZBANK A.Ş.	23/07/26	22/07/26	387.626,53
DENİZBANK A.Ş.	23/07/26	22/07/26	23.851,77
DENİZBANK A.Ş.	24/07/26	23/07/26	356.609,43
DENİZBANK A.Ş.	24/07/26	23/07/26	23.851,93
DENİZBANK A.Ş.	27/07/26	24/07/26	361.790,37
DENİZBANK A.Ş.	27/07/26	24/07/26	23.852,09
DENİZBANK A.Ş.	28/07/26	27/07/26	1.351.308,85
DENİZBANK A.Ş.	28/07/26	27/07/26	23.852,58
DENİZBANK A.Ş.	29/07/26	28/07/26	267.393,84
DENİZBANK A.Ş.	29/07/26	28/07/26	61.774,99
DENİZBANK A.Ş.	30/07/26	29/07/26	977.774,66
DENİZBANK A.Ş.	30/07/26	29/07/26	61.842,43
DENİZBANK A.Ş.	31/07/26	30/07/26	964.049,50
DENİZBANK A.Ş.	31/07/26	30/07/26	61.842,85
DENİZBANK A.Ş.	03/08/26	31/07/26	2.650.619,83
DENİZBANK A.Ş.	03/08/26	31/07/26	11.843,27

MEVDUAT

Toplamı:

20897290,98

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------

TPP			
	10/07/26	09/07/26	6.500.000,00
	13/07/26	10/07/26	6.500.000,00
	28/07/26	27/07/26	4.000.000,00
TPP		Toplamı:	17000000,00
			151928321,79