

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
HOOD US	ROBINHOOD MARKETS INC-A			17/07/26	98,505	19.701,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			24/07/26	5,410	1.082.000,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			24/07/26	5,390	228.951,03
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			24/07/26	5,380	309.473,74
SMART	SMARTİKS YAZILIM A.Ş.			24/07/26	27,280	954.800,00
SMART	SMARTİKS YAZILIM A.Ş.			24/07/26	27,300	409.500,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			24/07/26	5,420	542.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			24/07/26	11,100	555.000,00
HOOD US	ROBINHOOD MARKETS INC-A			24/07/26	97,765	19.553,00
INTC US	INTEL CORP			24/07/26	99,821	39.928,50
MSFT US	MICROSOFT			29/07/26	390,662	11.719,88
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			31/07/26	68,500	1.712.500,00
MIATK	MİA TEKNOLOJİ A.Ş.			31/07/26	29,740	951.977,40
HISSE TÜRK					Toplamı:	6837104,55

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			17/07/26	47,017	3.291.190,00
USD	FED			28/07/26	47,331	3.549.825,00
USD	FED			31/07/26	47,375	2.842.500,00
DÖVİZ					Toplamı:	9683515,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLOK US	Amplify Transformational Data Sharing ETF			07/07/26	62,972	12.594,36
BLOK US	Amplify Transformational Data Sharing ETF			17/07/26	57,250	11.450,05
QQQ US	INVESCO QQQ TRUST SERIES 1			29/07/26	677,085	23.697,98
BLOK US	Amplify Transformational Data Sharing ETF			29/07/26	59,040	11.808,00
YABANCI BORSA YATIRIM FONU					Toplamı:	59550,39

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			24/07/26	383,500	5.752.500,00
HISSE TÜRK					Toplamı:	5752500,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/07/26	01/07/26		29.000.000,00
TRT070727T13	HAZINE		03/07/26	02/07/26		22.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		22.000.000,00
TRT020529T18	HAZINE		07/07/26	06/07/26		21.000.000,00
TRT040832T18	HAZINE		08/07/26	07/07/26		24.000.000,00
TRT070727T13	HAZINE		09/07/26	08/07/26		22.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		21.000.000,00
TRT180237T13	HAZINE		13/07/26	10/07/26		16.000.000,00
TRT020529T18	HAZINE		14/07/26	13/07/26		10.000.000,00
TRT070727T13	HAZINE		16/07/26	14/07/26		9.000.000,00
TRT190728T34	HAZINE		17/07/26	16/07/26		10.000.000,00
TRT190128T14	HAZINE		20/07/26	17/07/26		9.000.000,00
TRT280531T14	HAZINE		21/07/26	20/07/26		9.000.000,00

TRT080530T19	HAZINE	22/07/26	21/07/26	7.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	6.000.000,00
TRT080530T19	HAZINE	24/07/26	23/07/26	6.000.000,00
TRT210427T18	HAZINE	27/07/26	24/07/26	3.000.000,00
TRT080530T19	HAZINE	28/07/26	27/07/26	3.000.000,00
TRT090130T12	HAZINE	29/07/26	28/07/26	4.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	4.000.000,00
TRT080530T19	HAZINE	31/07/26	30/07/26	3.000.000,00

T.REPO			Toplamı:	260000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		655.932,13
		DENİZBANK A.Ş.	02/07/26	01/07/26		61.018,19
		DENİZBANK A.Ş.	03/07/26	02/07/26		868.408,55
		DENİZBANK A.Ş.	03/07/26	02/07/26		61.018,61
		DENİZBANK A.Ş.	06/07/26	03/07/26		958.377,70
		DENİZBANK A.Ş.	06/07/26	03/07/26		61.019,03
		DENİZBANK A.Ş.	07/07/26	06/07/26		61.020,28
		DENİZBANK A.Ş.	08/07/26	07/07/26		61.020,70
		DENİZBANK A.Ş.	09/07/26	08/07/26		104.245,51
		DENİZBANK A.Ş.	09/07/26	08/07/26		61.126,87
		DENİZBANK A.Ş.	10/07/26	09/07/26		470.617,92
		DENİZBANK A.Ş.	10/07/26	09/07/26		73.711,07
		DENİZBANK A.Ş.	13/07/26	10/07/26		263.418,42
		DENİZBANK A.Ş.	13/07/26	10/07/26		73.741,25
		DENİZBANK A.Ş.	14/07/26	13/07/26		812.138,67
		DENİZBANK A.Ş.	14/07/26	13/07/26		73.742,77
		DENİZBANK A.Ş.	16/07/26	14/07/26		219.535,17
		DENİZBANK A.Ş.	16/07/26	14/07/26		73.938,51
		DENİZBANK A.Ş.	17/07/26	16/07/26		196.806,99
		DENİZBANK A.Ş.	17/07/26	16/07/26		73.939,52
		DENİZBANK A.Ş.	20/07/26	17/07/26		1.010.667,15
		DENİZBANK A.Ş.	20/07/26	17/07/26		3.968,75
		DENİZBANK A.Ş.	21/07/26	20/07/26		306.836,81
		DENİZBANK A.Ş.	21/07/26	20/07/26		35.093,71
		DENİZBANK A.Ş.	22/07/26	21/07/26		224.258,62
		DENİZBANK A.Ş.	22/07/26	21/07/26		35.093,95
		DENİZBANK A.Ş.	23/07/26	22/07/26		527.476,20
		DENİZBANK A.Ş.	23/07/26	22/07/26		35.094,19

DENİZBANK A.Ş.	24/07/26	23/07/26	142.068,01
DENİZBANK A.Ş.	24/07/26	23/07/26	35.094,43
DENİZBANK A.Ş.	27/07/26	24/07/26	326.991,34
DENİZBANK A.Ş.	27/07/26	24/07/26	35.100,67
DENİZBANK A.Ş.	28/07/26	27/07/26	255.404,42
DENİZBANK A.Ş.	28/07/26	27/07/26	35.101,39
DENİZBANK A.Ş.	29/07/26	28/07/26	1.134.598,64
DENİZBANK A.Ş.	29/07/26	28/07/26	19.533,17
DENİZBANK A.Ş.	30/07/26	29/07/26	286.295,23
DENİZBANK A.Ş.	30/07/26	29/07/26	19.533,30
DENİZBANK A.Ş.	31/07/26	30/07/26	587.901,40
DENİZBANK A.Ş.	31/07/26	30/07/26	66.719,61
DENİZBANK A.Ş.	03/08/26	31/07/26	3.551.918,84
DENİZBANK A.Ş.	03/08/26	31/07/26	6.720,07

MEVDUAT

Toplamı:

13966247,76

296298917,70