

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
REMX US	VANECK RARE EARTH/STRATEGIC METALS			08/07/26	79,314	27.759,90
FTGC US	FIRST TRUST GLOBAL TACTICAL			10/07/26	27,927	19.549,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			10/07/26	31,255	68.761,34
ICOM LN	ISH DIVERS COMMOD SWAP ETF			10/07/26	9,373	89.976,61
REMX US	VANECK RARE EARTH/STRATEGIC METALS			20/07/26	70,470	14.094,00
WEAT LN	WT WEAT			20/07/26	22,055	14.335,75
AIGA LN	Wisdom Tree Multi Asset Management Ltd			20/07/26	6,615	21.168,00
PDBC US	INVESCO OPTIMUM			22/07/26	17,771	63.976,31
HISSE YABANCI					Toplamı:	319620,91

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
GZE-GARANTİ PORTFOY EMTIA SERBEST FON	GARANTİ PORTFÖY A.Ş.		23/07/26	23/07/26	7,146	407.346,11
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		23/07/26	23/07/26	3,198	457.342,17
ZCN-ZİRAAT PORTFÖY EMTİA FON SEPETİ FONU	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		23/07/26	23/07/26	3,735	336.126,60
Y.FONU TÜRK					Toplamı:	1200814,88

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			08/07/26	46,809	7.021.350,00
USD	FED			23/07/26	47,180	7.077.000,00

DÖVİZ	Toplamı:	14098350,00
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K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
COFF LN	WISDOMTREE MULTI ASSET ISSUER PLC			03/07/26	62,980	72.427,00
PICK US	ISHARES MSCI GLOBAL METALS			08/07/26	55,612	22.245,00
ZINC LN	WT ZINC			08/07/26	12,115	14.538,00
ZINC LN	WT ZINC			10/07/26	12,375	59.400,00
PICK US	ISHARES MSCI GLOBAL METALS			20/07/26	56,369	31.003,00
NCLR LN	WT URANIUM NUCLEAR ENERGY			20/07/26	46,870	23.435,00
YABANCI BORSA YATIRIM FONU					Toplamı:	223048,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
PDBC US	INVESCO OPTIMUM			08/07/26	16,480	59.328,00
WEAT LN	WT WEAT			08/07/26	20,014	58.041,06
WEAT LN	WT WEAT			10/07/26	20,481	32.768,85
NICK LN	WT NICKEL			10/07/26	14,570	58.280,00
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF			22/07/26	18,580	7.432,00
REMX US	VANECK RARE EARTH/STRATEGIC METALS			22/07/26	72,069	28.827,50
WEAT LN	WT WEAT			30/07/26	22,095	32.037,75
HISSE YABANCI					Toplamı:	276715,16

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			10/07/26	46,852	1.171.300,00
DÖVİZ					Toplamı:	1171300,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/07/26	01/07/26		9.000.000,00
TRT180237T13	HAZINE		03/07/26	02/07/26		8.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		8.000.000,00
TRT021030T18	HAZINE		07/07/26	06/07/26		8.000.000,00
TRT280628T18	HAZINE		08/07/26	07/07/26		7.000.000,00
TRT070727T13	HAZINE		09/07/26	08/07/26		14.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		14.000.000,00
TRT080530T19	HAZINE		13/07/26	10/07/26		13.000.000,00
TRT180237T13	HAZINE		14/07/26	13/07/26		13.000.000,00
TRT010328T12	HAZINE		16/07/26	14/07/26		12.000.000,00
TRT180237T13	HAZINE		17/07/26	16/07/26		12.000.000,00
TRT061228T16	HAZINE		20/07/26	17/07/26		12.000.000,00
TRT190728T34	HAZINE		21/07/26	20/07/26		12.000.000,00
TRT210427T18	HAZINE		22/07/26	21/07/26		1.000.000,00
TRT010328T12	HAZINE		22/07/26	21/07/26		7.000.000,00
TRT080530T19	HAZINE		23/07/26	22/07/26		8.000.000,00
TRT070727T13	HAZINE		24/07/26	23/07/26		16.000.000,00
TRT210329T17	HAZINE		27/07/26	24/07/26		16.000.000,00
TRT080530T19	HAZINE		28/07/26	27/07/26		16.000.000,00
TRT280531T14	HAZINE		29/07/26	28/07/26		17.000.000,00
TRT190128T14	HAZINE		30/07/26	29/07/26		17.000.000,00
TRT070727T13	HAZINE		31/07/26	30/07/26		16.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		16.000.000,00
T.REPO					Toplamı:	272000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/07/26	02/07/26		69.742,08
		DENİZBANK A.Ş.	06/07/26	03/07/26		28.836,98
		DENİZBANK A.Ş.	07/07/26	06/07/26		44.026,54
		DENİZBANK A.Ş.	08/07/26	07/07/26		56.288,98
		DENİZBANK A.Ş.	09/07/26	08/07/26		285.724,22
		DENİZBANK A.Ş.	10/07/26	09/07/26		56.218,53
		DENİZBANK A.Ş.	13/07/26	10/07/26		185.581,45
		DENİZBANK A.Ş.	14/07/26	13/07/26		52.983,81
		DENİZBANK A.Ş.	16/07/26	14/07/26		94.983,04

BCI US	ABRDN BLOOMBERG ALL COMMODIT	08/07/26	23,090	25.399,00
NCLR LN	WT URANIUM NUCLEAR ENERGY	10/07/26	51,330	25.665,00
ALUM LN	WISDOMTREE MULTİ ASSET	10/07/26	4,237	59.318,00
YABANCI BORSA YATIRIM FONU			Toplamı:	110382,00
				302798199,95