

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	14.329,95
EADSY US	AIRBUS SE			06/07/26	59,370	26.716,50
THYAO	TURK HAVA YOLLARI A.O.			06/07/26	348,500	2.788.000,00
LMT US	LOCKHEED MARTIN			06/07/26	542,850	8.142,75
RTX US	RAYTHEON TECHNOLOGIES CORP			06/07/26	198,425	9.921,25
PANW US	PALO ALTO NETWORK			06/07/26	343,485	17.174,25
APH US	AMPHENOL CORP- CL A			06/07/26	168,385	10.103,10
HON US	HONEYWELL INTERNATIONAL INC			06/07/26	228,275	14.153,05
BAESY US	BAE SYSTEMS PLC SPON ADR			06/07/26	107,270	7.508,90
GD US	GENERAL DYNAMICS			06/07/26	371,120	25.978,40
PLTR US	PALANTIR TECHNOLOGIES			06/07/26	128,960	25.792,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			08/07/26	381,500	495.950,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/07/26	359,750	899.375,00
BA US	BOEING CO			27/07/26	213,625	8.545,00
NOC US	NORTHROP GRUMMAN CORP (Defense)			29/07/26	546,985	10.939,70
LMT US	LOCKHEED MARTIN			29/07/26	578,015	11.560,30
RTX US	RAYTHEON TECHNOLOGIES CORP			29/07/26	218,565	15.299,55
J US	JACOBS SOLUTIONS INC			29/07/26	138,330	10.374,75
LDOS US	LEIDOS HOLDINGS			29/07/26	116,231	20.921,50
BAESY US	BAE SYSTEMS PLC SPON ADR			29/07/26	108,090	30.265,20

TRMB US	TRIMBLE INC	29/07/26	57,546	25.895,50
DRS US	LEONARDO DRS INC	29/07/26	48,669	24.334,50
DASTY US	DASSAULT SYSTEMES S- SPON ADR	29/07/26	23,603	33.044,20
CAP FP	CAPGEMINI SE	29/07/26	106,300	27.638,00
HISSE YABANCI			Toplamı:	4561963,35

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK FLY-AKTİF PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	AKTİF PORTFÖY YÖNETİMİ A.Ş.		01/07/26	01/07/26	1,600	711.865,17
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FONU	ATA PORTFÖY YÖNETİMİ A.Ş.		01/07/26	01/07/26	2,173	869.360,00
Y.FONU TÜRK					Toplamı:	1581225,17

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ USD	FED			08/07/26	46,809	4.680.900,00
DÖVİZ					Toplamı:	4680900,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI HONA US	HONEYWELL AEROSPACE			01/07/26	231,128	14.329,95
THYAO	TURK HAVA YOLLARI A.O.			06/07/26	348,250	1.393.000,00
HONA US	HONEYWELL AEROSPACE			06/07/26	248,945	15.434,59
KTOS US	KRATOS DEFENSE & SECURITY			06/07/26	55,195	7.175,35
FLEX US	FLEX LTD			06/07/26	141,334	22.613,40
THLLY US	THALES SA			07/07/26	55,050	23.121,00
DRS US	LEONARDO DRS INC			08/07/26	45,552	22.776,00

PL US	PLANET LABS PBC	20/07/26	22,814	22.814,25
NOC US	NORTHROP GRUMMAN CORP (Defense)	22/07/26	527,735	7.916,03
THYAO	TURK HAVA YOLLARI A.O.	27/07/26	325,500	813.750,00
PH US	PARKER HANNIFIN CORP	29/07/26	980,760	4.903,80
HONA US	HONEYWELL AEROSPACE	29/07/26	212,680	5.529,68
APH US	AMPHENOL CORP- CL A	29/07/26	157,915	9.474,90
FLEX US	FLEX LTD	29/07/26	107,000	9.630,00
MIR US	MIRION TECHNOLOGIES INC	29/07/26	17,270	4.317,50
PL US	PLANET LABS PBC	29/07/26	20,510	7.178,50
KBGY US	KONGSBERG GRUPPEN ASA	29/07/26	15,316	22.974,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/07/26	338,750	508.125,00

HISSE TÜRK	Toplamı:	2915063,95
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FONU	ATA PORTFÖY YÖNETİMİ A.Ş.		10/07/26	10/07/26	2,217	299.998,96
FLY-AKTİF PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	AKTİF PORTFÖY YÖNETİMİ A.Ş		10/07/26	10/07/26	1,609	399.999,62
Y.FONU TÜRK					Toplamı:	699998,58

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			09/07/26	46,835	1.639.225,00
USD	FED			21/07/26	47,160	990.360,00
USD	FED			23/07/26	47,192	471.920,00
DÖVİZ					Toplamı:	3101505,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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T.REPO				
TRT160431T35	HAZINE	02/07/26	01/07/26	5.000.000,00
TRT190728T34	HAZINE	03/07/26	02/07/26	2.000.000,00
TRT090130T12	HAZINE	03/07/26	02/07/26	4.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	6.000.000,00
TRT120133T14	HAZINE	07/07/26	06/07/26	6.000.000,00
TRT160228T16	HAZINE	08/07/26	07/07/26	8.000.000,00
TRT020529T18	HAZINE	09/07/26	08/07/26	12.000.000,00
TRT280531T14	HAZINE	10/07/26	09/07/26	11.000.000,00
TRT120128T11	HAZINE	13/07/26	10/07/26	12.000.000,00
TRT010328T12	HAZINE	14/07/26	13/07/26	11.000.000,00
TRT031029T10	HAZINE	16/07/26	14/07/26	11.000.000,00
TRT190728T34	HAZINE	17/07/26	16/07/26	11.000.000,00
TRT190128T14	HAZINE	20/07/26	17/07/26	11.000.000,00
TRT070727T13	HAZINE	21/07/26	20/07/26	10.000.000,00
TRT190728T18	HAZINE	22/07/26	21/07/26	9.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	9.000.000,00
TRT080530T19	HAZINE	24/07/26	23/07/26	8.000.000,00
TRT280531T14	HAZINE	27/07/26	24/07/26	9.000.000,00
TRT080530T19	HAZINE	28/07/26	27/07/26	9.000.000,00
TRT150927T11	HAZINE	30/07/26	29/07/26	8.000.000,00
TRT280628T18	HAZINE	31/07/26	30/07/26	7.000.000,00
TRT280531T14	HAZINE	03/08/26	31/07/26	7.000.000,00
T.REPO				Toplamı: 186000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/07/26	01/07/26		1.728.712,77
		DENİZBANK A.Ş.	03/07/26	02/07/26		69.801,28
		DENİZBANK A.Ş.	06/07/26	03/07/26		27.156,96
		DENİZBANK A.Ş.	07/07/26	06/07/26		65.850,92
		DENİZBANK A.Ş.	08/07/26	07/07/26		310.090,96
		DENİZBANK A.Ş.	09/07/26	08/07/26		116.545,49
		DENİZBANK A.Ş.	10/07/26	09/07/26		92.654,96
		DENİZBANK A.Ş.	13/07/26	10/07/26		46.412,11
		DENİZBANK A.Ş.	14/07/26	13/07/26		62.936,54
		DENİZBANK A.Ş.	16/07/26	14/07/26		71.158,67
		DENİZBANK A.Ş.	17/07/26	16/07/26		60.369,94
		DENİZBANK A.Ş.	21/07/26	20/07/26		133.948,52
		DENİZBANK A.Ş.	22/07/26	21/07/26		115.161,52

DENİZBANK A.Ş.	23/07/26	22/07/26	42.076,75
DENİZBANK A.Ş.	24/07/26	23/07/26	114.307,50
DENİZBANK A.Ş.	27/07/26	24/07/26	85.003,12
DENİZBANK A.Ş.	28/07/26	27/07/26	39.879,52
DENİZBANK A.Ş.	30/07/26	29/07/26	50.795,81
DENİZBANK A.Ş.	31/07/26	30/07/26	39.007,75
MEVDUAT			Toplamı: 3271871,09

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/07/26	01/07/26		850.000,00
			03/07/26	02/07/26		700.000,00
			06/07/26	03/07/26		750.000,00
			07/07/26	06/07/26		300.000,00
			08/07/26	07/07/26		550.000,00
			09/07/26	08/07/26		950.000,00
			10/07/26	09/07/26		500.000,00
			13/07/26	10/07/26		250.000,00
			14/07/26	13/07/26		700.000,00
			16/07/26	14/07/26		200.000,00
			17/07/26	16/07/26		150.000,00
			20/07/26	17/07/26		200.000,00
			21/07/26	20/07/26		850.000,00
			22/07/26	21/07/26		750.000,00
			23/07/26	22/07/26		850.000,00
			24/07/26	23/07/26		850.000,00
			28/07/26	27/07/26		100.000,00
			29/07/26	28/07/26		9.150.000,00
			31/07/26	30/07/26		350.000,00
			03/08/26	31/07/26		400.000,00
TPP					Toplamı:	19400000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0300826			31/08/26	30/07/26	15.623,000	468.690,00
F_XU0300826			31/08/26	30/07/26	15.635,000	312.700,00
FUTURES					Toplamı:	781390,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
UFO US	PROCURE SPACE ETF			06/07/26	51,567	31.971,40
XAR US	SS SPDR S&P AEROSPACE DEF			08/07/26	276,762	16.605,75
ARKX US	ARK SPACE & DEFENSE INNOVATI			08/07/26	32,318	15.189,40
UFO US	PROCURE SPACE ETF			29/07/26	43,812	6.571,75
XAR US	SS SPDR S&P AEROSPACE DEF			29/07/26	269,424	56.579,13
YABANCI BORSA YATIRIM FONU					Toplamı:	126917,43
						227120834,57