

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			25/08/26	607,226	303.613,10
HISSE YABANCI					Toplamı:	303613,10

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
GÜMÜS GR (TL)				06/08/26	94,500	14.175.000,00
D.MADEN					Toplamı:	14175000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			11/08/26	47,686	22.650.850,00
USD	FED			19/08/26	47,886	14.365.800,00
USD	FED			27/08/26	48,087	14.666.535,00
DÖVİZ					Toplamı:	51683185,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
SIVR US	ABRDN SILVER ETF TRUST			10/08/26	60,901	213.153,85
SLV US	ISHARES SILVER TRUST			10/08/26	57,950	260.775,00
SLV US	ISHARES SILVER TRUST			18/08/26	58,570	117.140,00
SIVR US	ABRDN SILVER ETF TRUST			18/08/26	61,570	184.710,00
YABANCI BORSA YATIRIM FONU					Toplamı:	775778,85

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT190128T14	HAZINE		04/08/26	03/08/26		110.000.000,00
TRT190728T34	HAZINE		05/08/26	04/08/26		97.000.000,00
TRT230233T10	HAZINE		06/08/26	05/08/26		89.000.000,00
TRT190128T14	HAZINE		07/08/26	06/08/26		97.000.000,00
TRT180237T13	HAZINE		10/08/26	07/08/26		98.000.000,00
TRT120133T14	HAZINE		11/08/26	10/08/26		98.000.000,00
TRT080530T19	HAZINE		12/08/26	11/08/26		122.000.000,00
TRT031029T10	HAZINE		13/08/26	12/08/26		93.000.000,00
TRT021030T18	HAZINE		13/08/26	12/08/26		18.000.000,00
TRT280531T14	HAZINE		14/08/26	13/08/26		111.000.000,00
TRT230233T10	HAZINE		17/08/26	14/08/26		115.000.000,00
TRT080530T19	HAZINE		18/08/26	17/08/26		114.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		71.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		41.000.000,00
TRT070727T13	HAZINE		20/08/26	19/08/26		122.000.000,00
TRT180237T13	HAZINE		21/08/26	20/08/26		103.000.000,00
TRT280628T18	HAZINE		21/08/26	20/08/26		15.000.000,00
TRT041126T11	HAZINE		24/08/26	21/08/26		27.000.000,00
TRT190728T18	HAZINE		24/08/26	21/08/26		85.000.000,00
TRT120128T11	HAZINE		25/08/26	24/08/26		113.000.000,00
TRT120133T14	HAZINE		26/08/26	25/08/26		116.000.000,00
TRT080530T19	HAZINE		27/08/26	26/08/26		125.000.000,00
TRT230233T10	HAZINE		28/08/26	27/08/26		139.000.000,00
TRT120128T11	HAZINE		31/08/26	28/08/26		127.000.000,00
TRT070329T15	HAZINE		01/09/26	31/08/26		67.000.000,00
TRT190728T34	HAZINE		01/09/26	31/08/26		61.000.000,00
T.REPO					Toplamı:	2374000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		606.329,38
		DENİZBANK A.Ş.	05/08/26	04/08/26		2.588.232,83
		DENİZBANK A.Ş.	06/08/26	05/08/26		1.216.144,02
		DENİZBANK A.Ş.	07/08/26	06/08/26		631.652,79
		DENİZBANK A.Ş.	10/08/26	07/08/26		830.246,67
		DENİZBANK A.Ş.	11/08/26	10/08/26		766.863,61

DENİZBANK A.Ş.	12/08/26	11/08/26	997.308,05
DENİZBANK A.Ş.	13/08/26	12/08/26	2.778.016,35
DENİZBANK A.Ş.	14/08/26	13/08/26	635.745,56
DENİZBANK A.Ş.	17/08/26	14/08/26	498.589,77
DENİZBANK A.Ş.	18/08/26	17/08/26	363.135,56
DENİZBANK A.Ş.	19/08/26	18/08/26	523.689,95
DENİZBANK A.Ş.	20/08/26	19/08/26	752.740,52
DENİZBANK A.Ş.	21/08/26	20/08/26	625.135,18
DENİZBANK A.Ş.	24/08/26	21/08/26	989.396,78
DENİZBANK A.Ş.	25/08/26	24/08/26	303.091,40
DENİZBANK A.Ş.	26/08/26	25/08/26	398.351,31
DENİZBANK A.Ş.	27/08/26	26/08/26	1.522.539,63
DENİZBANK A.Ş.	28/08/26	27/08/26	842.301,51
DENİZBANK A.Ş.	31/08/26	28/08/26	408.542,04
MEVDUAT			Toplamı: 18278052,91

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			12/08/26	11/08/26		400.000,00
			13/08/26	12/08/26		800.000,00
			14/08/26	13/08/26		800.000,00
			20/08/26	19/08/26		700.000,00
			21/08/26	20/08/26		800.000,00
			25/08/26	24/08/26		700.000,00
			26/08/26	25/08/26		800.000,00
			31/08/26	28/08/26		500.000,00
			01/09/26	31/08/26		250.000,00
TPP					Toplamı:	5750000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.Ş			26/08/26	643,000	163.322,00
GMSTR	QNB BANK A.Ş			26/08/26	642,750	1.764.991,50
GMSTR	QNB BANK A.Ş			26/08/26	642,500	963.750,00
GMSTR	QNB BANK A.Ş			26/08/26	642,250	963.375,00
GMSTR	QNB BANK A.Ş			26/08/26	642,000	963.000,00
GMSTR	QNB BANK A.Ş			26/08/26	641,750	1.604.375,00
GMSTR	QNB BANK A.Ş			28/08/26	659,000	3.295.000,00

GMSTR	QNB BANK A.Ş	28/08/26	658,750	1.976.250,00
TÜRK BORSA YATIRIM FONU			Toplamı:	11694063,50
				2476659693,36