

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
POWL US	POWELL INDS INC			04/08/26	196,145	117.686,84
QRVO US	QORVO INC			17/08/26	96,714	265.964,26
ATATP	ATP TİCARİ BİGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYNAKLARI ÜRETİM PAZARLAMA VE TİCARET A.Ş.			31/08/26	309,250	1.546.250,00
ATATP	ATP TİCARİ BİGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYNAKLARI ÜRETİM PAZARLAMA VE TİCARET A.Ş.			31/08/26	308,750	774.036,25
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			31/08/26	85,850	2.146.250,00
HISSE TÜRK					Toplamı:	4850187,35

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			13/08/26	724,132	181.033,00
YABANCI BORSA YATIRIM FONU					Toplamı:	181033,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
QCOM US	QUALCOMM INC			04/08/26	155,923	280.660,74
NTSK US	NETSKOPE INC-CL A			04/08/26	13,360	133.600,00
GFS US	GLOBALFOUNDRIE S			10/08/26	54,528	95.424,50
ASELS	ASELSAN ELEKTRONİK			13/08/26	393,250	445.945,50

ASELS	SANAYİ VE TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/26	393,000	9.379.338,00
QCOM US	QUALCOMM INC	17/08/26	165,330	247.995,40
HISSE YABANCI			Toplamı:	10582964,14

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			05/08/26	47,533	7.129.950,00
DÖVİZ					Toplamı:	7129950,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT190728T34	HAZINE		04/08/26	03/08/26		66.000.000,00
TRT131027T10	HAZINE		04/08/26	03/08/26		10.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		39.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		39.000.000,00
TRT090130T12	HAZINE		06/08/26	05/08/26		48.000.000,00
TRT090130T12	HAZINE		06/08/26	05/08/26		22.000.000,00
TRT080530T19	HAZINE		07/08/26	06/08/26		71.000.000,00
TRT090130T12	HAZINE		10/08/26	07/08/26		69.000.000,00
TRT180827T19	HAZINE		11/08/26	10/08/26		69.000.000,00
TRT180237T13	HAZINE		12/08/26	11/08/26		66.000.000,00
TRT050630T11	HAZINE		13/08/26	12/08/26		62.000.000,00
TRT070727T13	HAZINE		14/08/26	13/08/26		63.000.000,00
TRT210235T10	HAZINE		17/08/26	14/08/26		63.000.000,00
TRT210427T18	HAZINE		18/08/26	17/08/26		53.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		54.000.000,00
TRT280531T14	HAZINE		20/08/26	19/08/26		58.000.000,00
TRT280531T14	HAZINE		21/08/26	20/08/26		57.000.000,00
TRT190728T34	HAZINE		24/08/26	21/08/26		58.000.000,00
TRT180827T19	HAZINE		25/08/26	24/08/26		58.000.000,00
TRT210427T18	HAZINE		26/08/26	25/08/26		59.000.000,00
TRT190728T34	HAZINE		27/08/26	26/08/26		58.000.000,00
TRT120128T11	HAZINE		28/08/26	27/08/26		57.000.000,00
TRT110232T15	HAZINE		31/08/26	28/08/26		19.000.000,00
TRT280531T14	HAZINE		31/08/26	28/08/26		36.000.000,00

T.REPO	Toplamı:	1310000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/08/26	03/08/26		915.147,92
		DENİZBANK A.Ş.	04/08/26	03/08/26		303.313,75
		DENİZBANK A.Ş.	05/08/26	04/08/26		476.982,40
		DENİZBANK A.Ş.	05/08/26	04/08/26		303.567,83
		DENİZBANK A.Ş.	06/08/26	05/08/26		1.200.351,45
		DENİZBANK A.Ş.	06/08/26	05/08/26		156.549,17
		DENİZBANK A.Ş.	07/08/26	06/08/26		365.258,29
		DENİZBANK A.Ş.	07/08/26	06/08/26		156.550,24
		DENİZBANK A.Ş.	10/08/26	07/08/26		390.574,15
		DENİZBANK A.Ş.	10/08/26	07/08/26		156.551,31
		DENİZBANK A.Ş.	11/08/26	10/08/26		391.011,79
		DENİZBANK A.Ş.	11/08/26	10/08/26		156.554,53
		DENİZBANK A.Ş.	12/08/26	11/08/26		859.493,62
		DENİZBANK A.Ş.	12/08/26	11/08/26		61.048,46
		DENİZBANK A.Ş.	13/08/26	12/08/26		1.205.692,17
		DENİZBANK A.Ş.	13/08/26	12/08/26		61.048,88
		DENİZBANK A.Ş.	14/08/26	13/08/26		404.136,33
		DENİZBANK A.Ş.	14/08/26	13/08/26		61.049,30
		DENİZBANK A.Ş.	17/08/26	14/08/26		200.416,02
		DENİZBANK A.Ş.	17/08/26	14/08/26		242.535,45
		DENİZBANK A.Ş.	18/08/26	17/08/26		131.540,48
		DENİZBANK A.Ş.	18/08/26	17/08/26		242.540,43
		DENİZBANK A.Ş.	19/08/26	18/08/26		961.157,72
		DENİZBANK A.Ş.	19/08/26	18/08/26		242.542,09
		DENİZBANK A.Ş.	20/08/26	19/08/26		945.646,76
		DENİZBANK A.Ş.	20/08/26	19/08/26		260.080,88
		DENİZBANK A.Ş.	21/08/26	20/08/26		1.063.495,42
		DENİZBANK A.Ş.	21/08/26	20/08/26		260.082,66
		DENİZBANK A.Ş.	24/08/26	21/08/26		276.860,84
		DENİZBANK A.Ş.	24/08/26	21/08/26		260.084,44
		DENİZBANK A.Ş.	25/08/26	24/08/26		801.487,17
		DENİZBANK A.Ş.	25/08/26	24/08/26		260.089,78
		DENİZBANK A.Ş.	26/08/26	25/08/26		582.704,36
		DENİZBANK A.Ş.	26/08/26	25/08/26		260.091,56
		DENİZBANK A.Ş.	27/08/26	26/08/26		643.586,99

DENİZBANK A.Ş.	27/08/26	26/08/26	260.093,34
DENİZBANK A.Ş.	28/08/26	27/08/26	619.471,84
DENİZBANK A.Ş.	28/08/26	27/08/26	260.095,12
DENİZBANK A.Ş.	31/08/26	28/08/26	923.308,18
DENİZBANK A.Ş.	31/08/26	28/08/26	260.096,90
DENİZBANK A.Ş.	01/09/26	31/08/26	53.993,94
DENİZBANK A.Ş.	01/09/26	31/08/26	260.102,24

MEVDUAT

Toplamı:

17896986,20

1350641120,69