

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/08/26	343,250	342.220,25
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/08/26	343,500	2.062.030,50
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/08/26	101,000	1.212.000,00
AKBNK	AKBANK T.A.Ş.			03/08/26	65,850	1.317.000,00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			03/08/26	8,530	85.300,00
VBTYZ	VB T YAZILIM A.Ş.			03/08/26	31,100	622.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş			03/08/26	4,290	643.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş			03/08/26	4,320	432.000,00
AMD US	ADVANCED MICRO DEVICES			13/08/26	484,500	9.690,00
MSFT US	MICROSOFT			13/08/26	495,041	19.801,63
FINX US	GLOBAL X FINTECH ETF			19/08/26	26,125	10.450,18
AAPL US	APPLE INC			27/08/26	311,700	9.351,00
MSFT US	MICROSOFT			27/08/26	495,025	14.850,75
HISSE YABANCI					Toplamı:	6780194,31

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			17/08/26	47,850	3.445.200,00
USD	FED			20/08/26	47,900	1.676.500,00
USD	FED			31/08/26	48,213	2.892.780,00
DÖVİZ					Toplamı:	8014480,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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YABANCI BORSA YATIRIM FONU				
BLCN US	Siren Nasdaq NexGen Economy ETF	05/08/26	24,210	121.047,50
QQQ US	INVESCO QQQ TRUST SERIES 1	13/08/26	724,152	25.345,34
QQQ US	INVESCO QQQ TRUST SERIES 1	19/08/26	720,686	36.034,30
BLOK US	Amplify Transformational Data Sharing ETF	19/08/26	59,328	17.798,40
QQQ US	INVESCO QQQ TRUST SERIES 1	27/08/26	718,150	14.363,00
YABANCI BORSA YATIRIM FONU			Toplamı:	214588,54

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CRCL US	CIRCLE INTERNET GROUP INC			10/08/26	67,642	43.967,48
BTDR US	BITDEER TECHNOLOGIES GROUP-A			10/08/26	10,595	13.243,89
KEEL US	KEEL INFRASTRUCTURE CORP			10/08/26	3,930	9.824,70
HISSE YABANCI					Toplamı:	67036,07

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT010328T12	HAZINE		04/08/26	03/08/26		3.000.000,00
TRT280531T14	HAZINE		05/08/26	04/08/26		7.000.000,00
TRT230233T10	HAZINE		06/08/26	05/08/26		14.000.000,00
TRT061228T16	HAZINE		07/08/26	06/08/26		12.000.000,00
TRT070727T13	HAZINE		10/08/26	07/08/26		12.000.000,00
TRT210427T18	HAZINE		11/08/26	10/08/26		11.000.000,00
TRT180237T13	HAZINE		12/08/26	11/08/26		10.000.000,00
TRT170528T12	HAZINE		13/08/26	12/08/26		9.000.000,00
TRT280531T14	HAZINE		14/08/26	13/08/26		7.000.000,00
TRT230233T10	HAZINE		17/08/26	14/08/26		3.000.000,00
TRT020529T18	HAZINE		18/08/26	17/08/26		3.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		3.000.000,00
TRT120128T11	HAZINE		20/08/26	19/08/26		4.000.000,00

TRT210235T10	HAZINE	21/08/26	20/08/26	4.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	4.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	4.000.000,00
TRT100730T13	HAZINE	26/08/26	25/08/26	3.000.000,00
TRT080530T19	HAZINE	28/08/26	27/08/26	1.000.000,00
TRT181028T14	HAZINE	01/09/26	31/08/26	3.000.000,00

T.REPO			Toplamı:	117000000,00
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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		248.125,35
		DENİZBANK A.Ş.	04/08/26	03/08/26		6.720,21
		DENİZBANK A.Ş.	05/08/26	04/08/26		265.713,86
		DENİZBANK A.Ş.	05/08/26	04/08/26		6.720,26
		DENİZBANK A.Ş.	06/08/26	05/08/26		209.024,33
		DENİZBANK A.Ş.	06/08/26	05/08/26		85.077,06
		DENİZBANK A.Ş.	07/08/26	06/08/26		569.130,57
		DENİZBANK A.Ş.	07/08/26	06/08/26		85.077,64
		DENİZBANK A.Ş.	10/08/26	07/08/26		262.727,48
		DENİZBANK A.Ş.	10/08/26	07/08/26		85.078,22
		DENİZBANK A.Ş.	11/08/26	10/08/26		840.717,58
		DENİZBANK A.Ş.	11/08/26	10/08/26		85.079,97
		DENİZBANK A.Ş.	12/08/26	11/08/26		666.503,59
		DENİZBANK A.Ş.	12/08/26	11/08/26		18.103,75
		DENİZBANK A.Ş.	13/08/26	12/08/26		333.707,14
		DENİZBANK A.Ş.	13/08/26	12/08/26		18.103,87
		DENİZBANK A.Ş.	14/08/26	13/08/26		532.054,45
		DENİZBANK A.Ş.	14/08/26	13/08/26		18.103,99
		DENİZBANK A.Ş.	17/08/26	14/08/26		815.130,71
		DENİZBANK A.Ş.	17/08/26	14/08/26		72.959,82
		DENİZBANK A.Ş.	18/08/26	17/08/26		575.301,83
		DENİZBANK A.Ş.	19/08/26	18/08/26		761.419,18
		DENİZBANK A.Ş.	20/08/26	19/08/26		52.768,21
		DENİZBANK A.Ş.	21/08/26	20/08/26		940.714,12
		DENİZBANK A.Ş.	21/08/26	20/08/26		30.190,20
		DENİZBANK A.Ş.	24/08/26	21/08/26		580.216,14
		DENİZBANK A.Ş.	24/08/26	21/08/26		30.190,41
		DENİZBANK A.Ş.	25/08/26	24/08/26		780.558,40
		DENİZBANK A.Ş.	25/08/26	24/08/26		30.191,03
		DENİZBANK A.Ş.	26/08/26	25/08/26		282.355,79

