

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
BROS US	DUTCH BROS INC- CLASS A			06/08/26	58,851	35.310,83
MGROS	MİGROS TİCARET A.Ş.			13/08/26	558,500	1.954.750,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			13/08/26	33,100	993.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			13/08/26	19,100	955.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			13/08/26	379,250	1.137.750,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A.Ş.			13/08/26	27,400	822.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			13/08/26	375,750	1.127.250,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			13/08/26	87,500	870.975,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			13/08/26	87,450	1.112.276,55
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			13/08/26	87,550	116.178,85
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.			13/08/26	12,980	199.982,86
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.			13/08/26	12,970	189.271,21
EKSUN	EKSUN GIDA TARIM SANAYİ VE TİCARET A.Ş.			13/08/26	6,170	462.750,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			13/08/26	31,720	634.400,00
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.			13/08/26	12,990	129.900,00
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.			13/08/26	13,010	520.400,00
BAYN GY	BAYER AG			13/08/26	47,970	19.188,00
BROS US	DUTCH BROS INC- CLASS A			13/08/26	51,865	15.559,50
BROS US	DUTCH BROS INC- CLASS A			13/08/26	52,299	15.689,75
ADM US	ARCHER-DANIELS- MIDLAND CO			13/08/26	80,468	28.163,75

SQM US	QUIMICA Y MINERA CHIL-SP ADR	13/08/26	71,336	28.534,50
WMK US	WEIS MARKETS INC	13/08/26	72,379	28.951,50
CTVA US	CORTEVA INC	13/08/26	75,496	30.198,50
AGCO US	AGCO CORP	13/08/26	101,451	40.580,25
TSN US	TYSON FOODS INC-CL A	13/08/26	56,454	39.517,53
MOO US	V/E AGRIBUSINESS	13/08/26	81,150	64.920,00
PBJ US	INVESCO FOOD & BEVERAGE ETF	13/08/26	47,816	54.988,00
FTAG US	FIRST TRUST INDXX GLOBAL AGR	13/08/26	29,016	43.524,00
FTAG US	FIRST TRUST INDXX GLOBAL AGR	13/08/26	29,019	43.528,10
DMC US	DEL MONTE CORPOTION	13/08/26	29,855	44.781,75
MOO US	V/E AGRIBUSINESS	13/08/26	80,956	145.720,50
SFD US	SMITHFIELD FOODS INC	13/08/26	22,725	45.449,40
NOMD US	NOMAD FOODS LTD (	13/08/26	11,010	44.040,32
JBS US	JBS NV-A	13/08/26	13,201	66.003,20
DE US	DEERE & CO	14/08/26	611,860	18.355,80
DASH US	DOORDASH INC -A	14/08/26	217,475	21.747,50
SBUX US	STARBUCKS CORP	14/08/26	107,990	21.598,00
DAR US	DARLING INGREDIENTS INC	14/08/26	66,650	19.995,00
WMK US	WEIS MARKETS INC	14/08/26	70,824	28.329,50
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/08/26	19,120	153.476,24
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/08/26	19,110	515.454,03
MGROS	MİGROS TİCARET A.Ş.	18/08/26	570,000	616.170,00
MGROS	MİGROS TİCARET A.Ş.	18/08/26	569,500	665.745,50
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	18/08/26	10,200	306.000,00
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	18/08/26	13,150	328.750,00
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	18/08/26	13,140	328.500,00
TATGD	TAT GIDA SANAYİ A.Ş.	18/08/26	17,870	357.400,00
TATGD	TAT GIDA SANAYİ A.Ş.	18/08/26	17,880	96.069,24
TATGD	TAT GIDA SANAYİ A.Ş.	18/08/26	17,900	172.323,30

EAT US	BRINKER INTERNATIONAL INC	18/08/26	241,000	24.100,00
TTC US	TORO CO	18/08/26	97,105	14.565,75
DAR US	DARLING INGREDIENTS INC	18/08/26	67,533	16.883,25
BAYN GY	BAYER AG	18/08/26	48,860	17.101,00
EAT US	BRINKER INTERNATIONAL INC	27/08/26	236,075	23.607,50
EVK GY	EVONIK INDUSTRIES AG	27/08/26	18,450	18.450,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/08/26	406,000	507.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	31/08/26	17,910	27.581,40
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	31/08/26	17,900	419.934,00
MGROS	MİGROS TİCARET A.Ş.	31/08/26	539,500	674.375,00
CCOLA	COCA-COLA İÇECEK A.Ş.	31/08/26	76,050	380.250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	31/08/26	31,920	638.400,00
HISSE TÜRK			Toplamı:	18473195,86

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			17/08/26	47,850	42.586.500,00
EUR	EU			20/08/26	55,890	2.179.710,00
USD	FED			20/08/26	47,900	2.969.800,00
DÖVİZ					Toplamı:	47736010,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
EAT US	BRINKER INTERNATIONAL INC			03/08/26	218,580	65.574,00
ADM US	ARCHER-DANIELS- MIDLAND CO			03/08/26	78,140	42.977,00
WMK US	WEIS MARKETS INC			03/08/26	79,154	63.323,04
BROS US	DUTCH BROS INC- CLASS A			03/08/26	67,210	80.651,50

JBS US	JBS NV-A	03/08/26	13,676	47.865,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/08/26	88,200	2.381.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	06/08/26	21,360	1.231.318,56
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	06/08/26	21,380	529.646,74
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	06/08/26	21,400	376.233,40
BESLR	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	06/08/26	12,330	493.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/08/26	380,000	120.840,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/08/26	379,750	1.777.989,50
MGROS	MİGROS TİCARET A.Ş.	06/08/26	625,000	1.875.000,00
DASH US	DOORDASH INC -A	06/08/26	215,494	86.197,80
JBS US	JBS NV-A	06/08/26	13,746	20.618,95
BAYN GY	BAYER AG	06/08/26	49,442	24.721,00
SDF GY	K+S AG-REG	06/08/26	14,573	53.190,61
MGROS	MİGROS TİCARET A.Ş.	10/08/26	659,000	1.762.166,00
MGROS	MİGROS TİCARET A.Ş.	10/08/26	659,500	1.204.247,00
HISSE TÜRK			Toplamı:	12237160,10

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/08/26	47,492	11.872.875,00
EUR	EU			04/08/26	54,710	6.346.360,00
USD	FED			04/08/26	47,524	13.781.960,00
USD	FED			07/08/26	47,567	3.329.690,00
EUR	EU			10/08/26	55,130	4.410.400,00
DÖVİZ					Toplamı:	39741285,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT110232T15	HAZINE		04/08/26	03/08/26		38.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		53.000.000,00
TRT230233T10	HAZINE		06/08/26	05/08/26		53.000.000,00
TRT210235T10	HAZINE		07/08/26	06/08/26		50.000.000,00

TRT180237T13	HAZINE	10/08/26	07/08/26	56.000.000,00
TRT180827T19	HAZINE	11/08/26	10/08/26	45.000.000,00
TRT180237T13	HAZINE	12/08/26	11/08/26	44.000.000,00
TRT280531T14	HAZINE	12/08/26	11/08/26	2.000.000,00
TRT170528T12	HAZINE	13/08/26	12/08/26	43.000.000,00
TRT070727T13	HAZINE	14/08/26	13/08/26	42.000.000,00
TRT131032T13	HAZINE	17/08/26	14/08/26	42.000.000,00
TRT080530T19	HAZINE	19/08/26	18/08/26	17.000.000,00
TRT210427T18	HAZINE	20/08/26	19/08/26	17.000.000,00
TRT181028T14	HAZINE	24/08/26	21/08/26	3.000.000,00
TRT080530T19	HAZINE	25/08/26	24/08/26	3.000.000,00
TRT100730T13	HAZINE	26/08/26	25/08/26	3.000.000,00
TRT061228T16	HAZINE	27/08/26	26/08/26	3.000.000,00
TRT280531T14	HAZINE	28/08/26	27/08/26	3.000.000,00
TRT080530T19	HAZINE	31/08/26	28/08/26	1.000.000,00
TRT181028T14	HAZINE	01/09/26	31/08/26	1.000.000,00

T.REPO	Toplamı:	519000000,00
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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		1.286.186,85
		DENİZBANK A.Ş.	04/08/26	03/08/26		19.606,44
		DENİZBANK A.Ş.	05/08/26	04/08/26		1.453.201,00
		DENİZBANK A.Ş.	05/08/26	04/08/26		8.963,71
		DENİZBANK A.Ş.	06/08/26	05/08/26		873.316,12
		DENİZBANK A.Ş.	06/08/26	05/08/26		8.963,77
		DENİZBANK A.Ş.	07/08/26	06/08/26		811.633,67
		DENİZBANK A.Ş.	07/08/26	06/08/26		8.963,83
		DENİZBANK A.Ş.	10/08/26	07/08/26		1.522.335,12
		DENİZBANK A.Ş.	10/08/26	07/08/26		7.336,09
		DENİZBANK A.Ş.	11/08/26	10/08/26		1.335.196,57
		DENİZBANK A.Ş.	11/08/26	10/08/26		7.336,24
		DENİZBANK A.Ş.	11/08/26	10/08/26		3.097,30
		DENİZBANK A.Ş.	12/08/26	11/08/26		367.651,71
		DENİZBANK A.Ş.	12/08/26	11/08/26		7.530,69
		DENİZBANK A.Ş.	12/08/26	11/08/26		3.097,30
		DENİZBANK A.Ş.	13/08/26	12/08/26		371.900,35
		DENİZBANK A.Ş.	13/08/26	12/08/26		7.530,74
		DENİZBANK A.Ş.	13/08/26	12/08/26		3.097,30
		DENİZBANK A.Ş.	14/08/26	13/08/26		946.940,20

DENİZBANK A.Ş.	14/08/26	13/08/26	7.530,79
DENİZBANK A.Ş.	14/08/26	13/08/26	3.097,30
DENİZBANK A.Ş.	17/08/26	14/08/26	994.095,30
DENİZBANK A.Ş.	17/08/26	14/08/26	677.074,97
DENİZBANK A.Ş.	17/08/26	14/08/26	3.097,30
DENİZBANK A.Ş.	18/08/26	17/08/26	17.141.171,79
DENİZBANK A.Ş.	18/08/26	17/08/26	6.973,36
DENİZBANK A.Ş.	18/08/26	17/08/26	22.237,33
DENİZBANK A.Ş.	19/08/26	18/08/26	62.963,91
DENİZBANK A.Ş.	19/08/26	18/08/26	6.973,41
DENİZBANK A.Ş.	19/08/26	18/08/26	22.237,34
DENİZBANK A.Ş.	20/08/26	19/08/26	123.066,47
DENİZBANK A.Ş.	20/08/26	19/08/26	62.475,80
DENİZBANK A.Ş.	20/08/26	19/08/26	22.237,35
DENİZBANK A.Ş.	21/08/26	20/08/26	5.325.893,47
DENİZBANK A.Ş.	24/08/26	21/08/26	609.693,38
DENİZBANK A.Ş.	25/08/26	24/08/26	284.232,93
DENİZBANK A.Ş.	26/08/26	25/08/26	478.262,56
DENİZBANK A.Ş.	27/08/26	26/08/26	416.154,39
DENİZBANK A.Ş.	28/08/26	27/08/26	376.045,99
DENİZBANK A.Ş.	31/08/26	28/08/26	975.335,49
DENİZBANK A.Ş.	31/08/26	28/08/26	24.563,90
DENİZBANK A.Ş.	01/09/26	31/08/26	943.571,59
DENİZBANK A.Ş.	01/09/26	31/08/26	25.931,60

MEVDUAT

Toplamı:

37668802,72

674856453,68