

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
FTGC US	FIRST TRUST GLOBAL TACTICAL			04/08/26	28,410	49.717,50
CMOD LN	INVESCO BLOOMBERG COMMODITY			04/08/26	31,991	51.186,23
ICOM LN	ISH DIVERS COMMOD SWAP ETF			04/08/26	9,590	37.401,00
WEAT LN	WT WEAT			12/08/26	20,990	50.376,00
HISSE YABANCI					Toplamı:	188680,73

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			13/08/26	47,725	2.386.250,00
DÖVİZ					Toplamı:	2386250,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BCI US	ABRDN BLOOMBERG ALL COMMODIT			04/08/26	23,360	7.008,00
YABANCI BORSA YATIRIM FONU					Toplamı:	7008,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
REMX US	VANECK RARE EARTH/STRATEGİC METALS			04/08/26	70,238	21.071,55
URA US	GLOBAL X URANIUM ETF			04/08/26	42,033	58.846,70
ICLN US	ISHARES GLOBAL			04/08/26	18,280	33.818,00

HISSE YABANCI	Toplamı:	113736,25
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			05/08/26	47,538	6.179.940,00
DÖVİZ					Toplamı:	6179940,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZINE		04/08/26	03/08/26		16.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		16.000.000,00
TRT230233T10	HAZINE		06/08/26	05/08/26		10.000.000,00
TRT280531T14	HAZINE		07/08/26	06/08/26		10.000.000,00
TRT210427T18	HAZINE		10/08/26	07/08/26		9.000.000,00
TRT180237T13	HAZINE		11/08/26	10/08/26		9.000.000,00
TRT131027T36	HAZINE		12/08/26	11/08/26		9.000.000,00
TRT170528T12	HAZINE		13/08/26	12/08/26		9.000.000,00
TRT080328T15	HAZINE		14/08/26	13/08/26		12.000.000,00
TRT080530T19	HAZINE		17/08/26	14/08/26		12.000.000,00
TRT210427T18	HAZINE		18/08/26	17/08/26		12.000.000,00
TRT080530T19	HAZINE		19/08/26	18/08/26		12.000.000,00
TRT180237T13	HAZINE		20/08/26	19/08/26		11.000.000,00
TRT210235T10	HAZINE		21/08/26	20/08/26		11.000.000,00
TRT210235T10	HAZINE		24/08/26	21/08/26		11.000.000,00
TRT180827T19	HAZINE		25/08/26	24/08/26		12.000.000,00
TRT080530T19	HAZINE		26/08/26	25/08/26		12.000.000,00
TRT020130T19	HAZINE		27/08/26	26/08/26		12.000.000,00
TRT040832T18	HAZINE		28/08/26	27/08/26		12.000.000,00
TRT210235T10	HAZINE		31/08/26	28/08/26		12.000.000,00
TRT190728T34	HAZINE		01/09/26	31/08/26		12.000.000,00
T.REPO					Toplamı:	241000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	05/08/26	04/08/26		89.206,28

DENİZBANK A.Ş.	06/08/26	05/08/26	42.043,30
DENİZBANK A.Ş.	07/08/26	06/08/26	35.807,69
DENİZBANK A.Ş.	10/08/26	07/08/26	1.031.731,44
DENİZBANK A.Ş.	11/08/26	10/08/26	64.553,91
DENİZBANK A.Ş.	12/08/26	11/08/26	61.721,55
DENİZBANK A.Ş.	13/08/26	12/08/26	41.655,89
DENİZBANK A.Ş.	14/08/26	13/08/26	288.926,24
DENİZBANK A.Ş.	18/08/26	17/08/26	75.155,43
DENİZBANK A.Ş.	19/08/26	18/08/26	38.233,93
DENİZBANK A.Ş.	20/08/26	19/08/26	56.393,71
DENİZBANK A.Ş.	21/08/26	20/08/26	37.083,46
DENİZBANK A.Ş.	24/08/26	21/08/26	50.283,90
DENİZBANK A.Ş.	25/08/26	24/08/26	93.550,55
DENİZBANK A.Ş.	26/08/26	25/08/26	33.654,90
DENİZBANK A.Ş.	27/08/26	26/08/26	60.996,17
DENİZBANK A.Ş.	28/08/26	27/08/26	27.418,38
DENİZBANK A.Ş.	31/08/26	28/08/26	38.173,85
DENİZBANK A.Ş.	01/09/26	31/08/26	37.961,09
MEVDUAT			Toplamı: 2204551,67

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			04/08/26	03/08/26		800.000,00
			05/08/26	04/08/26		850.000,00
			06/08/26	05/08/26		500.000,00
			06/08/26	05/08/26		150.000,00
			07/08/26	06/08/26		200.000,00
			11/08/26	10/08/26		850.000,00
			12/08/26	11/08/26		800.000,00
			13/08/26	12/08/26		850.000,00
			17/08/26	14/08/26		250.000,00
			20/08/26	19/08/26		900.000,00
			21/08/26	20/08/26		900.000,00
			24/08/26	21/08/26		850.000,00
			25/08/26	24/08/26		400.000,00
			26/08/26	25/08/26		200.000,00
			27/08/26	26/08/26		250.000,00
			28/08/26	27/08/26		300.000,00
			31/08/26	28/08/26		300.000,00
			01/09/26	31/08/26		300.000,00

TPP	Toplamı:	9650000,00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
LIT US	GLOBAL X LITHIUM & BATTERY			04/08/26	71,567	21.470,00
SETM US	SPROTT CRITICAL MATERIALS ET			04/08/26	30,360	60.720,60
ALUM LN	WISDOMTREE MULTİ ASSET			12/08/26	4,490	53.880,23

YABANCI BORSA YATIRIM FONU	Toplamı:	136070,83
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