

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CACI US	CACI INTERNATIONAL INC-CL A			10/08/26	636,089	28.624,02
HONA US	HONEYWELL AEROSPACE			11/08/26	166,227	24.934,00
RTX US	RAYTHEON TECHNOLOGIES CORP			14/08/26	221,177	5.529,42
APH US	AMPHENOL CORP- CL A			14/08/26	166,510	17.483,55
HISSE YABANCI					Toplamı:	76570,99

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/08/26	47,488	1.899.520,00
EUR	EU			03/08/26	54,710	1.477.170,00
DÖVİZ					Toplamı:	3376690,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
XAR US	SS SPDR S&P AEROSPACE DEF			19/08/26	288,418	51.915,30
PPA US	INVESCO AEROSPACE & DEFENSE			26/08/26	171,870	8.593,50
PPA US	INVESCO AEROSPACE & DEFENSE			31/08/26	169,100	42.275,00
YABANCI BORSA YATIRIM FONU					Toplamı:	102783,80

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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HISSE YABANCI

PLTR US	PALANTIR TECHNOLOGIES	03/08/26	125,121	21.270,50
TDG US	TRANSDIGM GROUP	11/08/26	1.241,240	24.824,80
RNMBY US	RHEINMETALL AG UNSP ADR	11/08/26	263,760	13.188,00
TTMI US	TTM TECHNOLOGIES	11/08/26	130,361	22.813,25
RNMBY US	RHEINMETALL AG UNSP ADR	12/08/26	273,550	6.838,75
TRMB US	TRIMBLE INC	14/08/26	56,862	8.529,25
APH US	AMPHENOL CORP- CL A	18/08/26	161,275	10.482,88
TTMI US	TTM TECHNOLOGIES	18/08/26	129,474	9.710,57
DKILY US	DAIKIN INDUSTRIES- UNSPON ADR	18/08/26	13,130	24.290,50
DRS US	LEONARDO DRS INC	31/08/26	38,561	34.705,00

HISSE YABANCI

Toplamı: 176653,50

C) YATIRIM FONU (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK İEV-İŞ PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		19/08/26	19/08/26	5,456	2.349.995,80

Y.FONU TÜRK

Toplamı: 2349995,80

E) DÖVİZ (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			12/08/26	47,716	238.580,00
USD	FED			13/08/26	47,730	477.300,00
USD	FED			19/08/26	47,895	1.197.375,00
USD	FED			20/08/26	47,912	2.395.600,00
USD	FED			24/08/26	48,040	3.603.000,00
USD	FED			26/08/26	48,075	721.125,00
USD	FED			27/08/26	48,093	2.645.115,00

DÖVİZ

Toplamı: 11278095,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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T.REPO				
TRT280628T18	HAZINE	04/08/26	03/08/26	9.000.000,00
TRT230233T10	HAZINE	05/08/26	04/08/26	9.000.000,00
TRT170528T12	HAZINE	06/08/26	05/08/26	9.000.000,00
TRT190128T14	HAZINE	07/08/26	06/08/26	9.000.000,00
TRT210427T18	HAZINE	10/08/26	07/08/26	9.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	9.000.000,00
TRT080530T19	HAZINE	12/08/26	11/08/26	9.000.000,00
TRT120128T11	HAZINE	13/08/26	12/08/26	12.000.000,00
TRT070727T13	HAZINE	14/08/26	13/08/26	13.000.000,00
TRT140229T17	HAZINE	17/08/26	14/08/26	16.000.000,00
TRT180237T13	HAZINE	18/08/26	17/08/26	17.000.000,00
TRT080530T19	HAZINE	19/08/26	18/08/26	21.000.000,00
TRT150927T11	HAZINE	20/08/26	19/08/26	19.000.000,00
TRT210235T10	HAZINE	21/08/26	20/08/26	14.000.000,00
TRT070329T15	HAZINE	24/08/26	21/08/26	20.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	16.000.000,00
TRT180237T13	HAZINE	26/08/26	25/08/26	16.000.000,00
TRT080530T19	HAZINE	27/08/26	26/08/26	16.000.000,00
TRT130733T17	HAZINE	28/08/26	27/08/26	13.000.000,00
TRT280531T14	HAZINE	31/08/26	28/08/26	8.000.000,00
TRT070329T15	HAZINE	01/09/26	31/08/26	8.000.000,00

T.REPO	Toplamı:	272000000,00
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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		93.517,15
		DENİZBANK A.Ş.	05/08/26	04/08/26		41.254,01
		DENİZBANK A.Ş.	07/08/26	06/08/26		60.080,35
		DENİZBANK A.Ş.	10/08/26	07/08/26		715.640,85
		DENİZBANK A.Ş.	11/08/26	10/08/26		63.692,09
		DENİZBANK A.Ş.	12/08/26	11/08/26		58.231,94
		DENİZBANK A.Ş.	13/08/26	12/08/26		120.813,16
		DENİZBANK A.Ş.	14/08/26	13/08/26		250.129,63
		DENİZBANK A.Ş.	17/08/26	14/08/26		84.686,28
		DENİZBANK A.Ş.	18/08/26	17/08/26		33.491,32
		DENİZBANK A.Ş.	19/08/26	18/08/26		34.347,00
		DENİZBANK A.Ş.	20/08/26	19/08/26		42.199,53
		DENİZBANK A.Ş.	21/08/26	20/08/26		247.213,53
		DENİZBANK A.Ş.	24/08/26	21/08/26		164.564,30

DENİZBANK A.Ş.	25/08/26	24/08/26	35.232,18
DENİZBANK A.Ş.	26/08/26	25/08/26	48.159,02
DENİZBANK A.Ş.	27/08/26	26/08/26	64.676,99
DENİZBANK A.Ş.	28/08/26	27/08/26	66.247,26
DENİZBANK A.Ş.	31/08/26	28/08/26	253.653,08
DENİZBANK A.Ş.	01/09/26	31/08/26	41.080,23
MEVDUAT			Toplamı: 2518909,90

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			04/08/26	03/08/26		750.000,00
			05/08/26	04/08/26		850.000,00
			06/08/26	05/08/26		900.000,00
			07/08/26	06/08/26		700.000,00
			11/08/26	10/08/26		750.000,00
			12/08/26	11/08/26		800.000,00
			13/08/26	12/08/26		250.000,00
			14/08/26	13/08/26		500.000,00
			17/08/26	14/08/26		200.000,00
			18/08/26	17/08/26		200.000,00
			21/08/26	20/08/26		400.000,00
			24/08/26	21/08/26		150.000,00
			25/08/26	24/08/26		200.000,00
			26/08/26	25/08/26		700.000,00
			27/08/26	26/08/26		400.000,00
			28/08/26	27/08/26		700.000,00
			01/09/26	31/08/26		200.000,00
TPP					Toplamı:	8650000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES			31/08/26	05/08/26	15.688,000	784.400,00
F_XU0300826						
FUTURES					Toplamı:	784400,00

K) BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
PPA US	INVESCO			19/08/26	182,318	102.098,00
	AEROSPACE &					

	DEFENSE			
PPA US	INVESCO AEROSPACE & DEFENSE	21/08/26	174,785	73.409,60
XAR US	SS SPDR S&P AEROSPACE DEF	25/08/26	268,770	16.126,20
XAR US	SS SPDR S&P AEROSPACE DEF	26/08/26	267,484	18.723,90
UFO US	PROCURE SPACE ETF	26/08/26	44,839	11.209,75
SHLD US	Global X Defense Tech ETF	26/08/26	65,990	32.995,00
YABANCI BORSA YATIRIM FONU			Toplamı:	254562,45
				301568661,44