

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
J US	JACOBS SOLUTIONS INC			02/09/26	146,375	43.912,50
BAH US	BOOZ ALLEN HAMILTON HOLDINGS			04/09/26	72,616	25.394,20
TRMB US	TRIMBLE INC			08/09/26	58,045	8.706,75
PL US	PLANET LABS PBC			08/09/26	17,920	24.192,00
MIR US	MIRION TECHNOLOGIES INC			09/09/26	16,502	28.879,13
FLEX US	FLEX LTD			11/09/26	110,306	5.515,32
APH US	AMPHENOL CORP-CL A			11/09/26	82,315	8.231,51
ADI US	ANALOG DEVICES INC			14/09/26	360,132	7.202,65
TTMI US	TTM TECHNOLOGIES			14/09/26	114,552	8.018,67
KTOS US	KRATOS DEFENSE & SECURITY			14/09/26	46,266	6.939,85
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			21/09/26	370,000	370.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			21/09/26	272,750	338.755,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			21/09/26	272,500	342.805,00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			21/09/26	30,360	53.706,84
THYAO	TURK HAVA YOLLARI A.O.			21/09/26	285,500	1.142.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			21/09/26	299,000	389.896,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			21/09/26	299,250	88.578,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			21/09/26	299,500	119.800,00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			21/09/26	30,220	5.258,28

HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/09/26	30,200	3.835,40
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/09/26	30,100	371.193,20
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/09/26	30,160	18.035,68
THLLY US	THALES SA	21/09/26	54,140	4.331,20
RNMBY US	RHEINMETALL AG UNSP ADR	21/09/26	231,390	23.139,00
FINMY US	LEONARDO SPA- ADR	21/09/26	28,740	8.622,00
KBGY US	KONGSBERG GRUPPEN ASA	21/09/26	16,930	6.772,00
DKILY US	DAIKIN INDUSTRIES- UNSPON ADR	21/09/26	13,110	11.143,50
TDG US	TRANSDIGM GROUP	21/09/26	1.090,160	5.450,80
PH US	PARKER HANNIFIN CORP	21/09/26	950,040	9.500,40
ADI US	ANALOG DEVICES INC	21/09/26	376,120	5.641,80
NOC US	NORTHROP GRUMMAN CORP (Defense)	21/09/26	524,000	7.860,00
LMT US	LOCKHEED MARTIN	21/09/26	531,500	7.972,50
TTMI US	TTM TECHNOLOGIES	21/09/26	122,200	2.444,00
GD US	GENERAL DYNAMICS	21/09/26	352,270	7.045,40
FTAI US	FTAI AVIATION LTD	21/09/26	193,112	4.827,81
FLEX US	FLEX LTD	21/09/26	110,470	3.314,10
BA US	BOEING CO	21/09/26	200,365	6.010,95
HII US	HUNTINGTON INGALLS INDUSTRIE	21/09/26	272,717	8.181,50
PLTR US	PALANTIR TECHNOLOGIES	21/09/26	178,583	9.822,05
ITT US	ITT INC	21/09/26	205,000	11.275,00
MCHP US	MICROCHIP TECHNOLOGY INC	21/09/26	74,550	5.218,50
TRMB US	TRIMBLE INC	21/09/26	57,990	4.349,25
KTOS US	KRATOS DEFENSE & SECURITY	21/09/26	48,205	4.820,50
DRS US	LEONARDO DRS INC	21/09/26	37,280	11.184,00
HISSE YABANCI			Toplamı:	3579782,74

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
JET-ATA PORTFÖY HAVACILIK VE	ATA PORTFÖY YÖNETİMİ A.Ş.		18/09/26	18/09/26	2,236	260.565,97

SAVUNMA
TEKNOLOJİLERİ
DEĞİŞKEN FONU

FLY-AKTİF PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	AKTİF PORTFÖY YÖNETİMİ A.Ş.	18/09/26	18/09/26	1,574	229.276,40
IEV-İŞ PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	İŞ PORTFÖY YÖNETİMİ A.Ş.	18/09/26	18/09/26	4,997	153.302,31
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FONU	ATA PORTFÖY YÖNETİMİ A.Ş.	24/09/26	24/09/26	2,255	676.431,60
IEV-İŞ PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	İŞ PORTFÖY YÖNETİMİ A.Ş.	24/09/26	24/09/26	4,882	585.809,40
FLY-AKTİF PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON	AKTİF PORTFÖY YÖNETİMİ A.Ş.	24/09/26	24/09/26	1,556	653.676,24

Y.FONU TÜRK	Toplamı:	2559061,92
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			10/09/26	48,445	5.328.950,00
USD	FED			16/09/26	48,605	729.075,00
USD	FED			22/09/26	48,770	16.094.100,00
DÖVİZ				Toplamı:		22152125,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
PPA US	INVESCO AEROSPACE & DEFENSE			01/09/26	166,500	18.315,00
XAR US	SS SPDR S&P AEROSPACE DEF			04/09/26	253,050	30.340,50
PPA US	INVESCO AEROSPACE & DEFENSE			11/09/26	162,220	3.244,40
UFO US	PROCURE SPACE ETF			11/09/26	43,170	6.475,50
XAR US	SS SPDR S&P AEROSPACE DEF			14/09/26	242,090	4.841,80
PPA US	INVESCO AEROSPACE &			14/09/26	159,651	31.930,16

	DEFENSE			
UFO US	PROCURE SPACE ETF	14/09/26	42,780	17.112,00
XAR US	SS SPDR S&P AEROSPACE DEF	21/09/26	241,771	26.594,80
PPA US	INVESCO AEROSPACE & DEFENSE	21/09/26	160,370	18.442,55
UFO US	PROCURE SPACE ETF	21/09/26	43,460	21.730,00
SHLD US	Global X Defense Tech ETF	21/09/26	62,700	31.350,00
ARKX US	ARK SPACE & DEFENSE INNOVATI	21/09/26	32,461	29.214,64
YABANCI BORSA YATIRIM FONU			Toplamı:	239591,35

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
J US	JACOBS SOLUTIONS INC			01/09/26	149,780	22.467,00
APH US	AMPHENOL CORP- CL A			03/09/26	0,000	0,00
LMT US	LOCKHEED MARTIN			04/09/26	529,726	5.301,71
BA US	BOEING CO			04/09/26	209,620	10.489,80
ADI US	ANALOG DEVICES INC			04/09/26	361,121	36.142,40
FTAI US	FTAI AVIATION LTD			11/09/26	183,220	22.902,53
FINMY US	LEONARDO SPA- ADR			11/09/26	29,030	23.224,00
PLTR US	PALANTIR TECHNOLOGIES			14/09/26	168,695	7.591,29
GD US	GENERAL DYNAMICS			14/09/26	356,940	21.416,40
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			29/09/26	350,750	350.750,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.			30/09/26	12,160	453.142,40
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.			30/09/26	12,150	93.980,25
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			30/09/26	15,460	169.055,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.			30/09/26	15,610	453.704,65

ALTNY	Ş. ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.	30/09/26	12,350	61.750,00
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HISSE TÜRK	Toplamı:	1731917,53
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			14/09/26	48,580	971.600,00
DÖVİZ					Toplamı:	971600,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZINE		02/09/26	01/09/26		7.000.000,00
TRT120929T12	HAZINE		03/09/26	02/09/26		7.000.000,00
TRT181028T14	HAZINE		04/09/26	03/09/26		5.000.000,00
TRT080530T19	HAZINE		07/09/26	04/09/26		5.000.000,00
TRT131032T13	HAZINE		08/09/26	07/09/26		5.000.000,00
TRT080530T19	HAZINE		09/09/26	08/09/26		5.000.000,00
TRT180237T13	HAZINE		10/09/26	09/09/26		5.000.000,00
TRT090627T12	HAZINE		11/09/26	10/09/26		8.000.000,00
TRT120128T11	HAZINE		14/09/26	11/09/26		8.000.000,00
TRT210235T10	HAZINE		15/09/26	14/09/26		7.000.000,00
TRT020529T18	HAZINE		16/09/26	15/09/26		6.000.000,00
TRT210235T10	HAZINE		17/09/26	16/09/26		3.000.000,00
TRT210235T10	HAZINE		18/09/26	17/09/26		3.000.000,00
TRT181028T14	HAZINE		21/09/26	18/09/26		3.000.000,00
TRT080530T19	HAZINE		22/09/26	21/09/26		3.000.000,00
TRT080530T19	HAZINE		29/09/26	28/09/26		2.000.000,00
TRT210235T10	HAZINE		30/09/26	29/09/26		2.000.000,00
TRT110429T18	HAZINE		01/10/26	30/09/26		2.000.000,00
T.REPO					Toplamı:	86000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/26	01/09/26		30.936,04
		DENİZBANK A.Ş.	03/09/26	02/09/26		45.905,24
		DENİZBANK A.Ş.	04/09/26	03/09/26		37.170,25

DENİZBANK A.Ş.	07/09/26	04/09/26	26.496,07
DENİZBANK A.Ş.	09/09/26	08/09/26	39.835,07
DENİZBANK A.Ş.	11/09/26	10/09/26	75.540,59
DENİZBANK A.Ş.	14/09/26	11/09/26	25.853,11
DENİZBANK A.Ş.	15/09/26	14/09/26	63.592,42
DENİZBANK A.Ş.	17/09/26	16/09/26	182.615,71
DENİZBANK A.Ş.	18/09/26	17/09/26	26.752,34
DENİZBANK A.Ş.	21/09/26	18/09/26	95.295,56
DENİZBANK A.Ş.	22/09/26	21/09/26	227.767,21
DENİZBANK A.Ş.	23/09/26	22/09/26	71.307,23
DENİZBANK A.Ş.	24/09/26	23/09/26	297.103,14
DENİZBANK A.Ş.	25/09/26	24/09/26	2.050.265,09
DENİZBANK A.Ş.	28/09/26	25/09/26	156.127,52
DENİZBANK A.Ş.	30/09/26	29/09/26	46.050,21
DENİZBANK A.Ş.	01/10/26	30/09/26	145.057,26

MEVDUAT	Toplamı:	3643670,06
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/26	01/09/26		200.000,00
			03/09/26	02/09/26		250.000,00
			04/09/26	03/09/26		600.000,00
			07/09/26	04/09/26		650.000,00
			08/09/26	07/09/26		600.000,00
			09/09/26	08/09/26		460.000,00
			10/09/26	09/09/26		560.000,00
			11/09/26	10/09/26		160.000,00
			16/09/26	15/09/26		100.000,00
			18/09/26	17/09/26		50.000,00
			21/09/26	18/09/26		400.000,00
			28/09/26	25/09/26		2.000.000,00
			29/09/26	28/09/26		100.000,00
			30/09/26	29/09/26		50.000,00
TPP					Toplamı:	6180000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0301026			30/10/26	15/09/26	17.169,000	686.760,00

F_XU0301026	30/10/26	15/09/26	17.168,000	171.680,00
F_XU0301026	30/10/26	16/09/26	15.678,000	783.900,00
F_XU0301026	30/10/26	17/09/26	16.154,000	323.080,00
F_XU0301026	30/10/26	17/09/26	16.155,000	484.650,00
F_XU0301026	30/10/26	25/09/26	16.420,000	821.000,00
F_XU0301026	30/10/26	18/09/26	16.262,000	487.860,00
F_XU0301026	30/10/26	18/09/26	16.263,000	650.520,00
F_XU0301026	30/10/26	18/09/26	16.264,000	487.920,00
F_XU0301026	30/10/26	22/09/26	16.450,000	822.500,00
FUTURES			Toplamı:	5719870,00
				132777618,60