

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
SPY US	SPDR S&P 500 ETF TRUST			08/07/26	741,982	296.792,81
EWZ US	ISHARES MSCI BRAZIL ETF			30/07/26	35,696	132.073,84
EWV.US				30/07/26	75,855	151.710,53
HISSE YABANCI					Toplamı:	580577,18

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
KCL	KARE PORTFÖY		17/07/26	17/07/26	1,702	161.704,06
Y.FONU TÜRK					Toplamı:	161704,06

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
RSP US	INVESCO S&P 500 EQUAL WEIGHT			08/07/26	213,409	298.772,31
EWY.US				30/07/26	152,784	305.568,78
HISSE YABANCI					Toplamı:	604341,09

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
KCL	KARE PORTFÖY		16/07/26	16/07/26	1,688	160.349,17
KPM	KARE PORTFÖY		23/07/26	23/07/26	1,000	500.000,00
Y.FONU TÜRK					Toplamı:	660349,17

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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[illegible]

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F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
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F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
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F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
F_USDTRY0726	31/07/26	31/07/26	47,390	473.900,00
S&P 500 EMINI FUT DEC 2026	31/12/26	16/07/26	7.629,500	762.950,00
E-MINI NASDAQ DEC 2026	31/12/26	16/07/26	31.050,000	621.000,00
S&P 500 EMINI FUT DEC 2026	31/12/26	21/07/26	7.629,500	1.144.425,00
F_USDTRY0826	31/08/26	31/07/26	48,632	70.516.400,00
F_USDTRY0826	31/08/26	31/07/26	48,633	2.431.650,00
FUTURES			Toplamı:	146561425,00

Toplamı:

146561425,00

148568396,50