

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
DE US EQUITY	DEERE & COMPANY CMN			06/10/26	684,817	20.544,50
PH US EQUITY	PARKER-HANNIFIN CORP			06/10/26	973,786	14.606,79
BMW GY EQUITY	BAYERISCHE MOTOREN WERKE AG			06/10/26	54,460	14.976,50
VICR US EQUITY	VICOR CORP			06/10/26	297,250	22.293,75
ABBN SW EQUITY	ABB LTD-REG			06/10/26	81,400	16.280,00
RRX US EQUITY	REGAL REXNORD CORP			06/10/26	160,961	16.096,10
HEXAB SS EQUITY	HEXAGON AB			06/10/26	101,365	202.729,03
KTOS US EQUITY	KRATOS DEFENSE & SECURITY			06/10/26	43,520	15.231,90
QCOM US EQUITY	QUALCOMM INC			06/10/26	182,272	22.784,06
BSX US EQUITY	BOSTON SCIENTIFIC CORP			06/10/26	43,220	17.288,00
NOC US EQUITY	NORTHROP GRUMMAN CORP			06/10/26	477,980	19.119,20
ROK US EQUITY	Rockwell Automation Ir			06/10/26	454,230	18.169,20
TER US EQUITY	TERADYNE INC			06/10/26	446,315	22.315,75
NOK US EQUITY	Nokia Oyj			06/10/26	10,285	15.427,47
TKR US EQUITY	TIMKEN CO/THE			06/10/26	120,853	21.149,25
KLAC US EQUITY	KLA CORP			06/10/26	203,223	25.402,83
INTC US EQUITY	INTEL CORP			06/10/26	117,370	29.342,50
BB US EQUITY	BLACKBERRY LTD			06/10/26	9,150	18.300,00
6471 JP EQUITY	NSK LTD			07/10/26	1.127,500	1.691.250,00
6324 JP EQUITY	HARMONIC DRIVE SYSTEMS INC			07/10/26	6.680,000	3.340.000,00
6954 JP EQUITY	FANUC CORP.			07/10/26	6.186,000	3.093.000,00
6268 JP EQUITY	NABTESCO CORP			07/10/26	5.026,000	3.518.200,00
6506 JP EQUITY	YASKAWA ELECTRIC CORP			07/10/26	4.900,000	2.940.000,00
6702 JP EQUITY	FUJITSU LTD			07/10/26	4.084,000	4.084.000,00
HISSE YABANCI					Toplamı:	19198506,83

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		05/10/26	05/10/26	0,203	349.999,84
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		06/10/26	06/10/26	0,203	1.657.716,19
BIP	İSTANBUL PORTFÖY YÖNETİMİ AŞ		06/10/26	06/10/26	1,710	3.068.215,08
Y.FONU TÜRK					Toplamı:	5075931,11

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/10/26	49,092	13.696.668,00
USD	FED			06/10/26	49,090	5.078.209,30
EUR	EU			06/10/26	55,055	78.654,88
DÖVİZ					Toplamı:	18853532,18

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	07/10/26	06/10/26		2.000.000,00
		T.İŞ BANKASI A.S.	09/10/26	08/10/26		400.000,00
MEVDUAT					Toplamı:	2400000,00
						45527970,12