

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ISCTR	T.İŞ BANKASI A.S.			03/08/26	12,730	3.503.996,15
ISCTR	T.İŞ BANKASI A.S.			03/08/26	12,720	2.858.756,40
AKBNK	AKBANK T.A.Ş.			03/08/26	66,050	1.651.250,00
AKBNK	AKBANK T.A.Ş.			17/08/26	68,400	342.000,00
HISSE TÜRK					Toplamı:	8356002,55

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		40.996,95
		DENİZBANK A.Ş.	05/08/26	04/08/26		158.010,02
		DENİZBANK A.Ş.	06/08/26	05/08/26		34.511,79
		DENİZBANK A.Ş.	07/08/26	06/08/26		34.031,71
		DENİZBANK A.Ş.	11/08/26	10/08/26		53.681,53
		DENİZBANK A.Ş.	12/08/26	11/08/26		25.600,83
		DENİZBANK A.Ş.	13/08/26	12/08/26		27.236,59
		DENİZBANK A.Ş.	17/08/26	14/08/26		47.289,93
		DENİZBANK A.Ş.	18/08/26	17/08/26		48.759,29
		DENİZBANK A.Ş.	19/08/26	18/08/26		150.189,41
		DENİZBANK A.Ş.	20/08/26	19/08/26		166.480,55
		DENİZBANK A.Ş.	21/08/26	20/08/26		27.199,91
		DENİZBANK A.Ş.	24/08/26	21/08/26		37.949,09
		DENİZBANK A.Ş.	25/08/26	24/08/26		34.613,76
		DENİZBANK A.Ş.	26/08/26	25/08/26		36.177,44
		DENİZBANK A.Ş.	27/08/26	26/08/26		47.999,23
		DENİZBANK A.Ş.	28/08/26	27/08/26		200.825,19
		DENİZBANK A.Ş.	31/08/26	28/08/26		201.770,09
		DENİZBANK A.Ş.	01/09/26	31/08/26		163.366,85
MEVDUAT					Toplamı:	1536690,16

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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TPP			
	04/08/26	03/08/26	200.000,00
	05/08/26	04/08/26	8.000.000,00
	06/08/26	05/08/26	125.000,00
	07/08/26	06/08/26	125.000,00
	10/08/26	07/08/26	150.000,00
	11/08/26	10/08/26	125.000,00
	12/08/26	11/08/26	250.000,00
	13/08/26	12/08/26	250.000,00
	14/08/26	13/08/26	275.000,00
	17/08/26	14/08/26	250.000,00
	18/08/26	17/08/26	250.000,00
	19/08/26	18/08/26	250.000,00
	21/08/26	20/08/26	175.000,00
	24/08/26	21/08/26	175.000,00
	25/08/26	24/08/26	175.000,00
	26/08/26	25/08/26	175.000,00
	27/08/26	26/08/26	150.000,00
TPP	Toplamı:		11100000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_AKBNK0826			31/08/26	31/08/26	73,200	2.415.600,00
F_AKBNK0826			31/08/26	31/08/26	73,190	365.950,00
F_ISCTR0826			31/08/26	31/08/26	12,740	6.370.000,00
F_ISCTR0826			31/08/26	03/08/26	13,040	6.520.000,00
F_AKBNK0826			31/08/26	03/08/26	67,670	1.624.080,00
F_AKBNK0826			31/08/26	03/08/26	67,680	67.680,00
F_AKBNK0826			31/08/26	17/08/26	69,110	290.262,00
F_AKBNK0826			31/08/26	17/08/26	69,120	13.824,00
F_AKBNK0826			31/08/26	17/08/26	69,100	41.460,00
F_AKBNK0926			30/09/26	31/08/26	75,050	2.851.900,00
F_ISCTR0926			30/09/26	31/08/26	13,060	6.530.000,00
FUTURES					Toplamı:	27090756,00
						48083448,71