

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			04/09/26	389,000	583.500,00
CSCO US	CİSCO SYSTEMS INC			04/09/26	109,117	3.270,75
MRK US	MERCK&CO INC			04/09/26	151,600	11.360,44
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			21/09/26	101,100	52.066,50
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			21/09/26	101,400	10.748,40
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			21/09/26	101,300	99.071,40
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			21/09/26	101,200	91.181,20
TGT US	TARGET CORPORATION			21/09/26	158,737	23.810,50
VZ US	VERIZON COMMUNICATIONS INC			21/09/26	47,800	4.780,00
KO US	COCA-COLA CO/THE			21/09/26	87,940	9.673,40
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			30/09/26	74,450	647.715,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			30/09/26	74,400	64.728,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			30/09/26	378,500	378.500,00
HISSE TÜRK					Toplamı:	1980405,59

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			01/09/26	48,220	1.591.260,00
USD	FED			22/09/26	48,770	1.950.800,00
USD	FED			30/09/26	48,967	489.670,00
DÖVİZ					Toplamı:	4031730,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140229T17	HAZINE		09/09/26	08/09/26		10.000.000,00
TRT160431T35	HAZINE		10/09/26	09/09/26		2.000.000,00
TRT080530T19	HAZINE		11/09/26	10/09/26		2.000.000,00
TRT110232T15	HAZINE		14/09/26	11/09/26		2.000.000,00
TRT280628T18	HAZINE		15/09/26	14/09/26		2.000.000,00
TRT190728T34	HAZINE		16/09/26	15/09/26		2.000.000,00
TRT210235T10	HAZINE		17/09/26	16/09/26		2.000.000,00
TRT190728T34	HAZINE		18/09/26	17/09/26		2.000.000,00
TRT070727T13	HAZINE		21/09/26	18/09/26		1.000.000,00
TRT051033T12	HAZINE		23/09/26	22/09/26		1.000.000,00
TRT131027T36	HAZINE		24/09/26	23/09/26		1.000.000,00
T.REPO					Toplamı:	27000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/26	01/09/26		1.103.750,54
		DENİZBANK A.Ş.	03/09/26	02/09/26		732.227,22
		DENİZBANK A.Ş.	04/09/26	03/09/26		613.629,02
		DENİZBANK A.Ş.	07/09/26	04/09/26		545.681,50
		DENİZBANK A.Ş.	08/09/26	07/09/26		487.324,33
		DENİZBANK A.Ş.	09/09/26	08/09/26		330.345,31
		DENİZBANK A.Ş.	10/09/26	09/09/26		759.642,37
		DENİZBANK A.Ş.	10/09/26	09/09/26		16.347,49
		DENİZBANK A.Ş.	11/09/26	10/09/26		751.185,21
		DENİZBANK A.Ş.	11/09/26	10/09/26		16.509,84
		DENİZBANK A.Ş.	14/09/26	11/09/26		715.984,55
		DENİZBANK A.Ş.	14/09/26	11/09/26		16.509,95
		DENİZBANK A.Ş.	15/09/26	14/09/26		711.722,78
		DENİZBANK A.Ş.	15/09/26	14/09/26		16.631,25
		DENİZBANK A.Ş.	16/09/26	15/09/26		749.282,66
		DENİZBANK A.Ş.	16/09/26	15/09/26		16.631,36
		DENİZBANK A.Ş.	17/09/26	16/09/26		446.938,97
		DENİZBANK A.Ş.	17/09/26	16/09/26		16.631,47
		DENİZBANK A.Ş.	18/09/26	17/09/26		293.212,84
		DENİZBANK A.Ş.	18/09/26	17/09/26		16.631,58
		DENİZBANK A.Ş.	21/09/26	18/09/26		531.782,33

DENİZBANK A.Ş.	21/09/26	18/09/26	16.631,69
DENİZBANK A.Ş.	22/09/26	21/09/26	748.298,95
DENİZBANK A.Ş.	22/09/26	21/09/26	16.632,03
DENİZBANK A.Ş.	23/09/26	22/09/26	1.241.620,18
DENİZBANK A.Ş.	23/09/26	22/09/26	14.863,90
DENİZBANK A.Ş.	24/09/26	23/09/26	508.783,42
DENİZBANK A.Ş.	24/09/26	23/09/26	14.864,00
DENİZBANK A.Ş.	25/09/26	24/09/26	919.753,38
DENİZBANK A.Ş.	25/09/26	24/09/26	14.864,10
DENİZBANK A.Ş.	28/09/26	25/09/26	829.606,87
DENİZBANK A.Ş.	28/09/26	25/09/26	15.011,40
DENİZBANK A.Ş.	29/09/26	28/09/26	644.990,69
DENİZBANK A.Ş.	29/09/26	28/09/26	15.149,71
DENİZBANK A.Ş.	30/09/26	29/09/26	994.138,43
DENİZBANK A.Ş.	30/09/26	29/09/26	15.149,81
DENİZBANK A.Ş.	01/10/26	30/09/26	967.739,61
DENİZBANK A.Ş.	01/10/26	30/09/26	5.149,91

MEVDUAT

Toplamı:

15871850,65

48883986,24