

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASTOR	ASTOR ENERJİ A.Ş.			31/08/26	355,000	2.525.470,00
ASTOR	ASTOR ENERJİ A.Ş.			31/08/26	354,000	1.021.644,00
ARCLK	ARÇELİK A.Ş.			03/09/26	89,300	608.222,30
ARCLK	ARÇELİK A.Ş.			03/09/26	89,400	285.096,60
ARCLK	ARÇELİK A.Ş.			03/09/26	89,350	1.787.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	235,300	40.706,90
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	233,900	86.776,90
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	235,400	5.885,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	235,200	541.430,40
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	234,300	46.860,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	234,900	17.382,60
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	234,200	538.660,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	234,800	482.514,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/09/26	234,000	702.000,00
HISSE TÜRK					Toplamı:	8689648,70

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
ISCTR	T.İŞ BANKASI A.Ş.			31/08/26	12,770	3.511.750,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			31/08/26	94,600	1.986.600,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	304,500	2.679.600,00
EUPWR	EUROPOWER ENERJİ VE OTOMASYON			04/09/26	72,500	1.450.000,00

	TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.				
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.	04/09/26	72,350	225.297,90	
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.	04/09/26	72,800	38.147,20	
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.	04/09/26	72,400	498.546,40	
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.	04/09/26	72,750	180.129,00	
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.	04/09/26	73,050	36.525,00	
			Toplamı:	10606595,50	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			01/09/26	31/08/26		7.800.000,00
			02/09/26	01/09/26		7.800.000,00
			03/09/26	02/09/26		3.800.000,00
			04/09/26	03/09/26		2.950.000,00
			07/09/26	04/09/26		2.900.000,00
TPP					Toplamı:	25250000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_HALKB0926			30/09/26	31/08/26	42,630	639.450,00
F_HALKB0926			30/09/26	31/08/26	42,610	213.050,00
F_HALKB0926			30/09/26	31/08/26	42,650	601.365,00
F_HALKB0926			30/09/26	31/08/26	42,660	823.338,00

F_HALKB0926	30/09/26	31/08/26	42,640	341.120,00
F_HALKB0926	30/09/26	31/08/26	42,620	852.400,00
F_HALKB0926	30/09/26	04/09/26	53,670	155.643,00
F_HALKB0926	30/09/26	04/09/26	53,640	289.656,00
F_HALKB0926	30/09/26	04/09/26	53,660	91.222,00
F_HALKB0926	30/09/26	04/09/26	53,620	69.706,00
F_HALKB0926	30/09/26	04/09/26	53,160	265.800,00
F_HALKB0926	30/09/26	04/09/26	53,630	69.719,00
F_HALKB0926	30/09/26	04/09/26	53,420	267.100,00
F_HALKB0926	30/09/26	04/09/26	53,650	21.460,00
F_HALKB0926	30/09/26	04/09/26	53,600	268.000,00
F_HALKB0926	30/09/26	04/09/26	52,960	264.800,00
F_HALKB0926	30/09/26	04/09/26	53,450	267.250,00
F_HALKB1026	30/10/26	04/09/26	53,670	5.367,00
F_HALKB1026	30/10/26	04/09/26	54,040	264.796,00
F_HALKB1026	30/10/26	04/09/26	53,370	240.165,00
F_HALKB1026	30/10/26	04/09/26	53,430	53.430,00
F_HALKB0926	30/09/26	04/09/26	51,820	57.002,00
F_HALKB1026	30/10/26	04/09/26	53,610	268.050,00
F_HALKB1026	30/10/26	04/09/26	53,850	263.865,00
F_HALKB1026	30/10/26	04/09/26	53,420	160.260,00
F_HALKB0926	30/09/26	04/09/26	52,070	197.866,00
F_HALKB1026	30/10/26	04/09/26	53,600	26.800,00
F_HALKB0926	30/09/26	04/09/26	51,530	15.459,00
F_HALKB1026	30/10/26	04/09/26	53,980	237.512,00
F_HALKB0926	30/09/26	04/09/26	52,180	281.772,00
F_HALKB0926	30/09/26	04/09/26	51,790	31.074,00
F_HALKB0926	30/09/26	04/09/26	51,940	41.552,00
F_HALKB1026	30/10/26	04/09/26	53,880	37.716,00
F_HALKB1026	30/10/26	04/09/26	54,010	351.065,00
F_HALKB0926	30/09/26	04/09/26	50,720	15.216,00
F_HALKB0926	30/09/26	04/09/26	52,160	93.888,00
F_HALKB0926	30/09/26	04/09/26	50,740	35.518,00
F_HALKB0926	30/09/26	04/09/26	52,210	62.652,00
F_HALKB0926	30/09/26	04/09/26	52,090	36.463,00
F_HALKB0926	30/09/26	04/09/26	51,520	36.064,00
F_HALKB0926	30/09/26	04/09/26	51,810	72.534,00
F_HALKB0926	30/09/26	04/09/26	51,800	98.420,00
F_HALKB0926	30/09/26	04/09/26	52,150	15.645,00
F_HALKB0926	30/09/26	04/09/26	51,950	114.290,00
F_HALKB0926	30/09/26	04/09/26	52,080	26.040,00

F_HALKB0926	30/09/26	04/09/26	52,110	448.146,00
F_HALKB1026	30/10/26	04/09/26	54,000	81.000,00
F_HALKB0926	30/09/26	04/09/26	52,120	72.968,00
F_HALKB0926	30/09/26	04/09/26	52,170	83.472,00
F_HALKB0926	30/09/26	04/09/26	52,190	26.095,00
F_HALKB0926	30/09/26	04/09/26	52,200	114.840,00

FUTURES			Toplamı:	9468081,00
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