

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	01/09/26	31/08/26		1.100.000,00
		T.İŞ BANKASI A.S.	04/09/26	03/09/26		3.400.000,00
		T.İŞ BANKASI A.S.	07/09/26	04/09/26		700.000,00
MEVDUAT					Toplamı:	5200000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_HALKB0826			31/08/26	31/08/26	44,130	1.323.900,00
F_HALKB0826			31/08/26	31/08/26	44,150	1.103.750,00
F_HALKB0826			31/08/26	31/08/26	44,170	1.104.250,00
F_HALKB0826			31/08/26	31/08/26	44,160	1.104.000,00
F_HALKB0826			31/08/26	31/08/26	44,190	1.104.750,00
F_HALKB0826			31/08/26	31/08/26	44,140	882.800,00
F_HALKB0826			31/08/26	31/08/26	44,000	1.764.400,00
F_HALKB0826			31/08/26	31/08/26	44,180	1.104.500,00
F_HALKB0826			31/08/26	31/08/26	43,990	277.137,00
F_HALKB0826			31/08/26	31/08/26	43,980	879.600,00
F_HALKB0826			31/08/26	31/08/26	43,880	3.418.252,00
F_HALKB0826			31/08/26	31/08/26	44,270	1.106.750,00
F_HALKB0826			31/08/26	31/08/26	43,890	1.228.920,00
F_HALKB0826			31/08/26	31/08/26	43,970	219.850,00
F_HALKB0826			31/08/26	31/08/26	43,790	1.208.604,00
F_HALKB0826			31/08/26	31/08/26	44,290	1.107.250,00
F_HALKB0826			31/08/26	31/08/26	43,840	1.096.000,00
F_HALKB0826			31/08/26	31/08/26	43,900	1.150.180,00
F_HALKB0826			31/08/26	31/08/26	43,710	1.311.300,00
F_HALKB0826			31/08/26	31/08/26	44,010	158.436,00
F_HALKB0826			31/08/26	31/08/26	43,660	1.091.500,00
F_HALKB0826			31/08/26	31/08/26	43,870	2.193.500,00
F_HALKB0826			31/08/26	31/08/26	43,630	1.090.750,00
F_HALKB0826			31/08/26	31/08/26	43,910	4.079.239,00

F_HALKB0826	31/08/26	31/08/26	43,620	1.090.500,00
F_HALKB0826	31/08/26	31/08/26	43,800	871.620,00
F_HALKB0826	31/08/26	31/08/26	43,730	1.093.250,00
F_HALKB0826	31/08/26	31/08/26	43,780	109.450,00
F_HALKB0826	31/08/26	31/08/26	43,820	3.067.400,00
F_HALKB0826	31/08/26	31/08/26	43,760	1.094.000,00
F_HALKB0826	31/08/26	31/08/26	43,810	219.050,00
F_HALKB0826	31/08/26	31/08/26	43,650	1.091.250,00
F_HALKB0826	31/08/26	31/08/26	43,830	1.095.750,00
F_HALKB0826	31/08/26	31/08/26	43,690	39.321,00
F_HALKB0826	31/08/26	31/08/26	43,610	1.090.250,00
F_HALKB0826	31/08/26	31/08/26	43,770	1.094.250,00
F_HALKB0826	31/08/26	31/08/26	43,720	835.052,00
F_USDTRY0826	31/08/26	31/08/26	48,223	156.869.419,00
F_USDTRY0826	31/08/26	31/08/26	48,221	31.681.197,00
F_USDTRY0826	31/08/26	31/08/26	48,220	96.440,00
F_USDTRY0826	31/08/26	31/08/26	48,222	174.226.086,00
F_USDTRY0926	30/09/26	31/08/26	49,405	93.573.070,00
F_USDTRY0926	30/09/26	31/08/26	49,394	49.394,00
F_USDTRY0926	30/09/26	31/08/26	49,406	296.436,00
F_USDTRY0926	30/09/26	31/08/26	49,396	31.366.460,00
F_USDTRY0926	30/09/26	31/08/26	49,391	938.429,00
F_USDTRY0926	30/09/26	31/08/26	49,385	49.385,00
F_USDTRY0926	30/09/26	31/08/26	49,389	3.062.118,00
F_USDTRY0926	30/09/26	31/08/26	49,395	1.975.800,00
F_USDTRY0926	30/09/26	31/08/26	49,371	8.788.038,00
F_USDTRY0926	30/09/26	31/08/26	49,383	4.938.300,00
F_USDTRY0926	30/09/26	31/08/26	49,380	24.739.380,00
F_USDTRY0926	30/09/26	31/08/26	49,392	2.469.600,00
F_USDTRY0926	30/09/26	31/08/26	49,370	2.468.500,00
F_USDTRY0926	30/09/26	31/08/26	49,360	2.714.800,00
F_USDTRY0926	30/09/26	31/08/26	49,339	888.102,00
F_USDTRY0926	30/09/26	31/08/26	49,390	493.900,00
F_USDTRY0926	30/09/26	31/08/26	49,295	24.647.500,00
F_USDTRY0926	30/09/26	31/08/26	49,296	887.328,00
F_USDTRY0926	30/09/26	31/08/26	49,372	493.720,00
F_USDTRY0926	30/09/26	31/08/26	49,381	10.370.010,00
F_USDTRY0926	30/09/26	31/08/26	49,293	443.637,00
F_USDTRY0926	30/09/26	31/08/26	49,362	888.516,00
F_USDTRY0926	30/09/26	31/08/26	49,361	1.382.108,00
F_USDTRY0926	30/09/26	31/08/26	49,308	394.464,00

F_USDTRY0926	30/09/26	31/08/26	49,393	247.113.179,00
F_USDTRY0926	30/09/26	31/08/26	49,338	49.338,00
FUTURES			Toplamı:	872255415,00
				877455415,00