IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
MEVDUAT						
		T.IŞ BANKASI A.S.	09/09/26	08/09/26		400.000,00
		T.IŞ BANKASI A.S.	10/09/26	09/09/26		7.600.000,00
		T.IŞ BANKASI A.S.	11/09/26	10/09/26		500.000,00
MEVDUAT					Toplamı:	8500000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
FUTURES						
F_USDTRY0927			30/09/27	11/09/26	65,650	9.191.000,00
F_USDTRY0927			30/09/27	11/09/26	65,687	3.087.289,00
F_USDTRY0927			30/09/27	11/09/26	65,690	459.830,00
F_USDTRY0927			30/09/27	11/09/26	65,699	1.970.970,00
F_USDTRY0927			30/09/27	11/09/26	65,700	394.200,00
F_USDTRY0927			30/09/27	11/09/26	65,670	656.700,00
F_USDTRY0926			30/09/26	07/09/26	49,283	98.566,00
F_USDTRY0926			30/09/26	07/09/26	49,281	192.737.991,00
F_USDTRY0926			30/09/26	07/09/26	49,282	53.569.534,00
F_USDTRY0927			30/09/27	11/09/26	65,701	13.205.901,00
F_USDTRY0927			30/09/27	11/09/26	65,633	60.382.360,00
F_USDTRY0927			30/09/27	11/09/26	65,700	10.971.900,00
F_USDTRY0927			30/09/27	11/09/26	65,671	36.119.050,00
F_USDTRY0927			30/09/27	11/09/26	65,698	2.496.524,00
F_USDTRY0927			30/09/27	11/09/26	65,681	1.379.301,00
F_USDTRY0927			30/09/27	11/09/26	65,672	8.209.000,00
F_USDTRY0927			30/09/27	11/09/26	65,673	9.850.950,00
F_USDTRY0927			30/09/27	11/09/26	65,641	131.282,00
F_USDTRY0927			30/09/27	11/09/26	65,651	65.651,00
F_USDTRY0927			30/09/27	11/09/26	65,661	65.661,00
F_USDTRY0927			30/09/27	11/09/26	65,612	65.612,00
F_USDTRY0927			30/09/27	11/09/26	65,622	6.562.200,00
F_USDTRY0927			30/09/27	11/09/26	65,610	5.576.850,00
F_USDTRY0927			30/09/27	11/09/26	65,631	131.262,00

F_USDTRY0927	30/09/27	11/09/26	65,611	5.380.102,00
F_USDTRY0927	30/09/27	11/09/26	65,621	65.621,00
F_USDTRY0927	30/09/27	11/09/26	65,551	393.306,00
F_USDTRY0927	30/09/27	11/09/26	65,601	6.822.504,00
F_USDTRY0927	30/09/27	11/09/26	65,511	11.333.403,00
F_USDTRY0927	30/09/27	11/09/26	65,600	3.017.600,00
F_USDTRY0927	30/09/27	11/09/26	65,520	655.200,00
F_USDTRY0927	30/09/27	11/09/26	65,602	65.602,00
F_USDTRY0927	30/09/27	11/09/26	65,512	65.512,00
F_USDTRY0927	30/09/27	11/09/26	65,561	131.122,00
F_USDTRY0927	30/09/27	11/09/26	65,650	13.130.000,00
F_USDTRY0927	30/09/27	11/09/26	65,571	65.571,00
F_USDTRY0927	30/09/27	11/09/26	65,697	197.091,00
F_USDTRY0927	30/09/27	11/09/26	65,521	65.521,00
F_USDTRY0927	30/09/27	11/09/26	65,541	131.082,00
F_USDTRY0927	30/09/27	11/09/26	65,581	65.581,00
F_USDTRY0927	30/09/27	11/09/26	65,531	131.062,00
FUTURES			Toplamı:	459095464,00

467595464,00