

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			24/07/26	383,500	2.109.250,00
HISSE TÜRK					Toplamı:	2109250,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/07/26	01/07/26		6.000.000,00
TRT280531T14	HAZINE		03/07/26	02/07/26		6.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		6.000.000,00
TRT210427T18	HAZINE		07/07/26	06/07/26		6.000.000,00
TRT080530T19	HAZINE		08/07/26	07/07/26		6.000.000,00
TRT070727T13	HAZINE		09/07/26	08/07/26		12.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		12.000.000,00
TRT120128T11	HAZINE		13/07/26	10/07/26		12.000.000,00
TRT230233T10	HAZINE		14/07/26	13/07/26		15.000.000,00
TRT031029T10	HAZINE		16/07/26	14/07/26		15.000.000,00
TRT051033T12	HAZINE		17/07/26	16/07/26		15.000.000,00
TRT190128T14	HAZINE		20/07/26	17/07/26		15.000.000,00
TRT051033T12	HAZINE		21/07/26	20/07/26		15.000.000,00
TRT280531T14	HAZINE		22/07/26	21/07/26		15.000.000,00
TRT080530T19	HAZINE		23/07/26	22/07/26		13.000.000,00
TRT080530T19	HAZINE		24/07/26	23/07/26		14.000.000,00
TRT210329T17	HAZINE		27/07/26	24/07/26		13.000.000,00
TRT080530T19	HAZINE		28/07/26	27/07/26		13.000.000,00
TRT170528T12	HAZINE		29/07/26	28/07/26		11.000.000,00
TRT190128T14	HAZINE		30/07/26	29/07/26		11.000.000,00
TRT280531T14	HAZINE		31/07/26	30/07/26		11.000.000,00
TRT080530T19	HAZINE		03/08/26	31/07/26		11.000.000,00
T.REPO					Toplamı:	253000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		651.895,56
		DENİZBANK A.Ş.	03/07/26	02/07/26		438.378,63
		DENİZBANK A.Ş.	06/07/26	03/07/26		445.327,01
		DENİZBANK A.Ş.	07/07/26	06/07/26		176.683,44
		DENİZBANK A.Ş.	08/07/26	07/07/26		7.141.090,72
		DENİZBANK A.Ş.	09/07/26	08/07/26		881.006,99
		DENİZBANK A.Ş.	10/07/26	09/07/26		1.207.588,63
		DENİZBANK A.Ş.	13/07/26	10/07/26		1.038.061,86
		DENİZBANK A.Ş.	14/07/26	13/07/26		631.842,36
		DENİZBANK A.Ş.	16/07/26	14/07/26		842.523,02
		DENİZBANK A.Ş.	17/07/26	16/07/26		831.901,81
		DENİZBANK A.Ş.	20/07/26	17/07/26		891.755,99
		DENİZBANK A.Ş.	21/07/26	20/07/26		383.034,74
		DENİZBANK A.Ş.	22/07/26	21/07/26		263.472,72
		DENİZBANK A.Ş.	23/07/26	22/07/26		1.123.395,11
		DENİZBANK A.Ş.	24/07/26	23/07/26		126.160,80
		DENİZBANK A.Ş.	27/07/26	24/07/26		872.929,20
		DENİZBANK A.Ş.	28/07/26	27/07/26		817.699,42
		DENİZBANK A.Ş.	29/07/26	28/07/26		771.527,68
		DENİZBANK A.Ş.	30/07/26	29/07/26		654.214,48
		DENİZBANK A.Ş.	31/07/26	30/07/26		452.295,49
		DENİZBANK A.Ş.	03/08/26	31/07/26		121.912,86
MEVDUAT					Toplamı:	20764698,52
						275873948,52