

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	924.422.435,14
E-) Katılma Payı Sayısı	:	168.007.539,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,502268
B-)Önceki Ay Pay Fiyatı (TL)	:	5,241000
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	57,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,78
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,76
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,30
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,04

H-)Portföyün Ortalama Vadesi : 0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 47.338.258,41

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 72.721.359,78

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALTNY	TL	YTFYO			TREALTA00014			744.514,98	15,490784	30/12/25			80100511		14,650000	10.907.144,49	1,54	1,38	1,18
ARDYZ	TL	ARDYZ			TREARDY00023			264.450,00	28,631174	17/11/25			80100511		33,240000	8.790.318,00	1,24	1,11	0,95
ARENA	TL	ARENA			TRAARENA91U1			105.308,00	38,050792	17/11/25			80100511		28,300000	2.980.216,40	0,42	0,38	0,32
ASELS	TL	ASELS			TRAASELS91H2			244.380,00	112,038732	23/12/25			80100511		231,700000	56.622.846,00	7,98	7,17	6,13
ATATP	TL	ATATP			TREATTP00023			38.899,00	116,344010	17/11/25			80100511		132,900000	5.169.677,10	0,73	0,66	0,56
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.			TREBINU00019			30.520,00	184,796153	13/11/25			80100511		180,000000	5.493.600,00	0,77	0,70	0,59
FORTE	TL	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			TREFRTE00012			46.260,00	73,944226	17/11/25			80100517		80,800000	3.737.808,00	0,53	0,47	0,40
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			173.511,76	42,623523	01/12/25			80100517		41,960000	7.280.553,49	1,03	0,92	0,79
İNDES	TL	İNDES			TREINDX00019			948.350,00	8,406210	17/11/25			80100517		7,860000	7.454.031,00	1,05	0,94	0,81
KAREL	TL	KAREL			TREKREL00019			650.190,00	10,169937	17/11/25			80100511		8,400000	5.461.596,00	0,77	0,69	0,59
LOGO	TL	LOGO			TRALOGOW91U2			117.665,00	114,573331	23/12/25			80100511		150,500000	17.708.582,50	2,50	2,24	1,92
MIATK	TL	MIATK			TREMIAT00015			547.090,00	49,072461	23/12/25			80100511		39,420000	21.566.287,80	3,04	2,73	2,33
MTRKS	TL				TREMTRK00015			78.916,46	23,123969	01/12/25			80100511		21,980000	1.734.583,90	0,24	0,22	0,19
PAPIL	TL	PAPIL			TREPAPL00010			428.300,00	18,277964	17/11/25			80100511		16,030000	6.865.649,00	0,97	0,87	0,74
PATEK	TL	PATEK			TREPSFD00010			565.010,00	30,855573	23/12/25			80100511		22,020000	12.441.520,20	1,75	1,58	1,35
PENTA	TL	PENTA.E			TREPNTA00042			301.066,00	15,296460	17/11/25			80100511		13,090000	3.940.953,94	0,56	0,50	0,43

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REEDR	TL	REEDR.E			TREREED00035			1.109.540,00	9,495014	04/12/25			80100511		6,610000	7.334.059,40	1,03	0,93	0,79
GRUP TOPLAMI								6.393.971,21								185.489.427,22	26,15	23,49	20,07
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			1.578,00	273,750000	30/12/25					273,010000	18.458.346,59	2,60	2,34	2,00
AMD US	USD	ADVANCED MICRO			US0079031078			3.250,00	176,344363	24/10/25					215,750000	30.042.869,27	4,24	3,80	3,25
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			247,00	227,102389	23/06/25					372,900000	3.946.358,90	0,56	0,50	0,43
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			8.783,00	132,149603	30/12/25					146,730000	55.216.521,39	7,78	6,99	5,97
BIDU US	USD	BAIDU INC			US0567521085			5.235,00	110,293662	30/12/25					132,080000	29.625.179,39	4,18	3,75	3,20
BK US	USD	BK US			US0640581007			1.895,00	61,036528	28/04/25					116,950000	9.495.474,75	1,34	1,20	1,03
BLK US	USD	BLACKROCK INC			US09290D1019			180,00	869,862278	02/10/25					1.082,230000	8.346.402,34	1,18	1,06	0,90
CME US	USD	CME US			US12572Q1058			830,00	218,733759	30/04/25					275,700000	9.804.424,38	1,38	1,24	1,06
GS US	USD	GOLDMAN SACHS			US38141G1040			690,00	450,860536	23/06/25					882,140000	26.079.175,00	3,68	3,30	2,82
HOOD US	USD	HOOD US			US7707001027			6.588,00	38,025355	23/10/25					115,070000	32.480.517,96	4,58	4,11	3,51
HPE US	USD	HPE US			US42824C1099			4.412,00	18,600752	30/12/25					24,130000	4.561.420,06	0,64	0,58	0,49
IBKR US	USD	IBKR US			US45841N1072			5.723,00	42,106435	21/08/25					65,030000	15.945.742,35	2,25	2,02	1,72
JD US	USD	JD COM INC			US47215P1066			13.625,00	32,148500	21/07/25					28,660000	16.730.924,51	2,36	2,12	1,81
MA US	USD	MASTERCARD INC			US57636Q1040			565,00	551,898814	08/10/25					576,780000	13.962.586,71	1,97	1,77	1,51
MSTR US	USD	MSTR US			US5949724083			2.823,00	308,117042	28/10/25					156,120000	18.883.246,54	2,66	2,39	2,04
MU US	USD	MICRON TECHNOLOGY			US5951121038			4.538,00	101,630075	30/12/25					289,420000	56.273.026,52	7,93	7,12	6,09
NVDA US	USD	NVDA US			US67066G1040			9.769,00	146,322109	30/12/25					189,510000	79.321.238,00	11,17	10,01	8,58
PYPL US	USD	PAYPAL INC			US70450Y1038			3.050,00	64,150656	24/06/25					58,710000	7.672.186,69	1,08	0,97	0,83
SMSN LI	USD	SAMSUNG ELECTRONICS			US7960508882			386,00	1.287,854404	27/10/25					2.046,260000	33.841.948,64	4,77	4,28	3,66
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			398,00	191,235628	29/05/25					175,950000	3.000.402,96	0,42	0,38	0,32
V US	USD	VISA INC COM			US92826C8394			932,00	326,084903	08/10/25					354,160000	14.142.385,26	1,99	1,79	1,53
WMT US	USD	WAL MART STORES INC			US9311421039			5.101,00	81,816399	29/12/25					111,930000	24.462.963,64	3,45	3,10	2,65
XYZ US	USD	SQ US			US8522341036			4.137,00	67,933246	02/04/25					65,510000	11.611.821,82	1,64	1,47	1,26
GRUP TOPLAMI								84.735,00								523.905.163,67	73,85	66,29	56,66
GRUP TOPLAMI								6.478.706,21								709.394.590,89	100,00	89,78	76,73
T.REPO																			
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	37,92		1.002.077,81	37,920000	31/12/25		211.585,00	80957565	1.002.077,81	37,920000	1.002.077,81	10,00	0,13	0,11
GRUP TOPLAMI								10.020.778,10								10.020.778,10	100,00	1,30	1,10
GRUP TOPLAMI								10.020.778,10								10.020.778,10	100,00	1,30	1,10
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			2.840.713,00	10,560727	25/12/25					10,624261	30.180.476,34	42,87	3,82	3,26
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFOY			TRYAKPO01805			6.937.603,00	1,441420	30/12/25					1,442900	10.010.267,37	14,22	1,27	1,08
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			3.691.232,00	8,127374	24/12/25					8,184795	30.211.977,22	42,91	3,83	3,27
GRUP TOPLAMI								13.469.548,00								70.402.720,93	100,00	8,92	7,61
Döviz																			
CAD	CAD				CAD			283.256,67	30,429066	31/12/25					31,220000	8.843.273,24	0,00	0,00	0,96
EUR	EUR	EU			EUR			352.678,02	49,640701	31/12/25					50,285900	17.734.731,65	0,00	0,00	1,92
GBP	GBP				GBP			279.079,23	57,287198	31/12/25					57,512300	16.050.488,40	0,00	0,00	1,74
JPY	JPY				JPY			1.235.462,00	0,273268	31/12/25					0,272921	337.183,52	0,00	0,00	0,04
USD	USD	FED			USD			477.580,57	42,488829	31/12/25					42,845700	20.462.273,83	0,00	0,00	2,21
GRUP TOPLAMI								2.628.056,49								63.427.950,64	0,00	0,00	6,87
GRUP TOPLAMI								16.097.604,49								133.830.671,57	100,00	8,92	14,48
FON PORTFÖY DEĞERİ																789.818.089,92		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	789.818.089,92	85,44 %
B-)HAZIR DEĞERLER	63.713.498,24	6,89 %
C-)ALACAKLAR	80.767.173,89	8,74 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.876.326,91	-1,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	924.422.435,14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	89.822,66	0,0097 %
Fon Yönetim Ücreti	2.351.302,52	0,2544 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0004 %
Kayda Alma Ücreti	46.221,12	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	259.188,12	0,0280 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.650,70	0,0021 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.768,66	0,0006 %
BPP BSMV	346,32	0,0000 %
	2.777.007,60	0,3003 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ALTNY	Bedelsiz Sermaye Artırımı	30/12/25	569.334,98	8.819.445,16

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
LOGO	LOGO			19/12/25	159,000	159.000,00	1.000,00
LOGO	LOGO			19/12/25	159,000	15.900,00	100,00
LOGO	LOGO			19/12/25	159,000	795,00	5,00
LOGO	LOGO			19/12/25	159,000	15.900,00	100,00
LOGO	LOGO			19/12/25	159,000	9.540,00	60,00
LOGO	LOGO			19/12/25	159,000	47.700,00	300,00
LOGO	LOGO			19/12/25	159,000	1.113,00	7,00
LOGO	LOGO			19/12/25	159,000	31.800,00	200,00
LOGO	LOGO			19/12/25	159,000	795,00	5,00
LOGO	LOGO			19/12/25	159,000	15.900,00	100,00
LOGO	LOGO			19/12/25	159,000	38.796,00	244,00
LOGO	LOGO			19/12/25	159,000	42.771,00	269,00
LOGO	LOGO			19/12/25	159,000	40.227,00	253,00
LOGO	LOGO			19/12/25	158,900	15.095,50	95,00
LOGO	LOGO			19/12/25	158,900	18.114,60	114,00
LOGO	LOGO			19/12/25	158,900	15.731,10	99,00
LOGO	LOGO			19/12/25	158,900	17.161,20	108,00
LOGO	LOGO			19/12/25	158,900	4.925,90	31,00
LOGO	LOGO			19/12/25	158,900	23.835,00	150,00
LOGO	LOGO			19/12/25	158,800	238.200,00	1.500,00
LOGO	LOGO			19/12/25	158,800	15.086,00	95,00
LOGO	LOGO			19/12/25	158,900	1.430,10	9,00
LOGO	LOGO			19/12/25	158,800	18.103,20	114,00
MIATK	MIATK			19/12/25	38,900	38.744,40	996,00

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MIATK	MIATK	19/12/25	38,900	894.700,00	23.000,00
MIATK	MIATK	19/12/25	38,900	246.392,60	6.334,00
LOGO	LOGO	19/12/25	159,000	132.288,00	832,00
LOGO	LOGO	19/12/25	158,800	47.640,00	300,00
LOGO	LOGO	19/12/25	158,800	5.240,40	33,00
LOGO	LOGO	19/12/25	158,800	15.880,00	100,00
LOGO	LOGO	19/12/25	158,800	15.880,00	100,00
LOGO	LOGO	19/12/25	158,800	14.927,20	94,00
LOGO	LOGO	19/12/25	158,700	16.346,10	103,00
LOGO	LOGO	19/12/25	158,800	4.764,00	30,00
LOGO	LOGO	19/12/25	158,800	119.100,00	750,00
PATEK	PATEK	19/12/25	25,400	21.844,00	860,00
PATEK	PATEK	19/12/25	25,400	97.536,00	3.840,00
PATEK	PATEK	19/12/25	25,400	55.880,00	2.200,00
LOGO	LOGO	19/12/25	158,700	66.654,00	420,00
PATEK	PATEK	19/12/25	25,400	88.900,00	3.500,00
PATEK	PATEK	19/12/25	25,400	3.175,00	125,00
PATEK	PATEK	19/12/25	25,380	47.460,60	1.870,00
PATEK	PATEK	19/12/25	25,400	47.498,00	1.870,00
PATEK	PATEK	19/12/25	25,380	9.999,72	394,00
PATEK	PATEK	19/12/25	25,400	55.880,00	2.200,00
ASELS	ASELS	19/12/25	210,700	1.715.730,10	8.143,00
ASELS	ASELS	19/12/25	210,700	84.280,00	400,00
ASELS	ASELS	19/12/25	210,700	63.210,00	300,00
ASELS	ASELS	19/12/25	210,700	84.280,00	400,00
ASELS	ASELS	19/12/25	210,700	84.280,00	400,00
ASELS	ASELS	19/12/25	210,700	330.377,60	1.568,00
ASELS	ASELS	19/12/25	210,700	210,70	1,00
ASELS	ASELS	19/12/25	210,700	8.428,00	40,00
ASELS	ASELS	19/12/25	210,600	748.051,20	3.552,00
ASELS	ASELS	19/12/25	210,600	534.081,60	2.536,00
PATEK	PATEK	19/12/25	25,400	38.100,00	1.500,00
PATEK	PATEK	19/12/25	25,400	304.800,00	12.000,00
PATEK	PATEK	19/12/25	25,380	42.003,90	1.655,00
PATEK	PATEK	19/12/25	25,380	21.293,82	839,00
PATEK	PATEK	19/12/25	25,380	84.693,06	3.337,00
PLUS LN	PLUS500 LTD	22/12/25	35,800	33.687,80	941,00
WMT US	WAL MART STORES INC	29/12/25	111,702	111.701,50	1.000,00
WLN FP	WLN	30/12/25	1,601	4.347,80	2.715,00
SIE GY	SIE GY	30/12/25	236,771	304.013,71	1.284,00
PLUS LN	PLUS500 LTD	30/12/25	35,945	226.956,10	6.314,00
MU US	MICRON TECHNOLOGY	30/12/25	284,500	522.911,55	1.838,00
EEFT US	EEFT	30/12/25	76,457	75.998,06	994,00
GLXY CN	GLXY	30/12/25	32,728	234.985,60	7.180,00
ACN US	ACN US	30/12/25	272,064	37.000,73	136,00
HPE US	HPE US	30/12/25	24,434	92.701,84	3.794,00
GPN US	GPN US	30/12/25	80,083	239.368,09	2.989,00
INFY US	INFOSYS	30/12/25	18,312	77.990,81	4.259,00
GWRE US	GWRE	30/12/25	205,323	175.756,15	856,00
6702 JP	6702 JP	31/12/25	4.298,604	104.885.940,00	24.400,00
4684 JP	OBIC CO LTD	31/12/25	4.936,490	25.176.100,00	5.100,00
8473 JT	8473 JT	31/12/25	3.413,072	77.818.051,00	22.800,00
6501 JP	6501 JP	31/12/25	4.892,000	88.056.000,00	18.000,00
HISSE YABANCI			Toplamı:	305051980,34	196180,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HTTBT	HİTİT BİLGİSAYAR			01/12/25	0,010	0,01	0,00
MTRKS				01/12/25	0,010	0,01	0,02
REEDR	REEDR.E			02/12/25	7,440	7.440,00	1.000,00
REEDR	REEDR.E			02/12/25	7,440	312,48	42,00
REEDR	REEDR.E			02/12/25	7,440	74,40	10,00
REEDR	REEDR.E			02/12/25	7,420	371,00	50,00
REEDR	REEDR.E			02/12/25	7,440	74,40	10,00
REEDR	REEDR.E			02/12/25	7,440	74,40	10,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	1.687,20	228,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,400	14,80	2,00
REEDR	REEDR.E			02/12/25	7,440	1.889,76	254,00
REEDR	REEDR.E			02/12/25	7,420	445,20	60,00
REEDR	REEDR.E			02/12/25	7,440	7.440,00	1.000,00
REEDR	REEDR.E			02/12/25	7,430	3.291,49	443,00
REEDR	REEDR.E			02/12/25	7,430	3.529,25	475,00
REEDR	REEDR.E			02/12/25	7,380	73,80	10,00
REEDR	REEDR.E			02/12/25	7,380	7.380,00	1.000,00
REEDR	REEDR.E			02/12/25	7,380	25.092,00	3.400,00
REEDR	REEDR.E			02/12/25	7,390	147.800,00	20.000,00
REEDR	REEDR.E			02/12/25	7,380	73,80	10,00
REEDR	REEDR.E			02/12/25	7,380	7.380,00	1.000,00
REEDR	REEDR.E			02/12/25	7,410	7.410,00	1.000,00
REEDR	REEDR.E			02/12/25	7,420	927,50	125,00
REEDR	REEDR.E			02/12/25	7,410	1.111,50	150,00
REEDR	REEDR.E			02/12/25	7,420	14.840,00	2.000,00
REEDR	REEDR.E			02/12/25	7,410	592,80	80,00
REEDR	REEDR.E			02/12/25	7,420	89,04	12,00
REEDR	REEDR.E			02/12/25	7,420	1.855,00	250,00
REEDR	REEDR.E			02/12/25	7,430	273.654,33	36.831,00
REEDR	REEDR.E			02/12/25	7,420	18.550,00	2.500,00
REEDR	REEDR.E			02/12/25	7,420	4.021,64	542,00
REEDR	REEDR.E			02/12/25	7,420	1.150,10	155,00
REEDR	REEDR.E			02/12/25	7,440	74,40	10,00
REEDR	REEDR.E			02/12/25	7,390	73.900,00	10.000,00
REEDR	REEDR.E			02/12/25	7,390	147,80	20,00
REEDR	REEDR.E			02/12/25	7,390	7.390,00	1.000,00
REEDR	REEDR.E			02/12/25	7,380	147,60	20,00
REEDR	REEDR.E			02/12/25	7,390	147,80	20,00
REEDR	REEDR.E			02/12/25	7,380	168.692,04	22.858,00
REEDR	REEDR.E			02/12/25	7,390	1.478,00	200,00
REEDR	REEDR.E			02/12/25	7,380	494,46	67,00
REEDR	REEDR.E			02/12/25	7,420	742,00	100,00
REEDR	REEDR.E			02/12/25	7,420	593,60	80,00

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REEDR	REEDR.E	02/12/25	7,430	371,50	50,00
REEDR	REEDR.E	02/12/25	7,420	1.484,00	200,00
REEDR	REEDR.E	02/12/25	7,420	7.420,00	1.000,00
REEDR	REEDR.E	02/12/25	7,430	274,91	37,00
REEDR	REEDR.E	02/12/25	7,400	59.214,80	8.002,00
REEDR	REEDR.E	02/12/25	7,430	371,50	50,00
REEDR	REEDR.E	02/12/25	7,420	37.100,00	5.000,00
REEDR	REEDR.E	02/12/25	7,420	74,20	10,00
REEDR	REEDR.E	02/12/25	7,430	37.150,00	5.000,00
REEDR	REEDR.E	02/12/25	7,400	15.155,20	2.048,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,390	628,15	85,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,440	13.637,52	1.833,00
REEDR	REEDR.E	02/12/25	7,440	2.008,80	270,00
REEDR	REEDR.E	02/12/25	7,440	74,40	10,00
REEDR	REEDR.E	02/12/25	7,440	10.743,36	1.444,00
REEDR	REEDR.E	02/12/25	7,430	5.520,49	743,00
REEDR	REEDR.E	02/12/25	7,440	3.303,36	444,00
REEDR	REEDR.E	02/12/25	7,440	1.860,00	250,00
REEDR	REEDR.E	02/12/25	7,440	312,48	42,00
REEDR	REEDR.E	02/12/25	7,440	74,40	10,00
REEDR	REEDR.E	02/12/25	7,400	59.200,00	8.000,00
REEDR	REEDR.E	02/12/25	7,440	297,60	40,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,440	74,40	10,00
REEDR	REEDR.E	02/12/25	7,440	148,80	20,00
REEDR	REEDR.E	02/12/25	7,440	744,00	100,00
REEDR	REEDR.E	02/12/25	7,440	5.208,00	700,00
REEDR	REEDR.E	02/12/25	7,440	825,84	111,00
REEDR	REEDR.E	02/12/25	7,410	5.557,50	750,00
REEDR	REEDR.E	02/12/25	7,440	744,00	100,00
REEDR	REEDR.E	02/12/25	7,440	379,44	51,00
REEDR	REEDR.E	02/12/25	7,440	6.591,84	886,00
REEDR	REEDR.E	02/12/25	7,380	73,80	10,00
REEDR	REEDR.E	02/12/25	7,400	185,00	25,00
REEDR	REEDR.E	02/12/25	7,410	370,50	50,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,400	121.730,00	16.450,00
REEDR	REEDR.E	02/12/25	7,400	740,00	100,00
REEDR	REEDR.E	02/12/25	7,400	37.000,00	5.000,00
REEDR	REEDR.E	02/12/25	7,410	222,30	30,00
REEDR	REEDR.E	02/12/25	7,410	1.852,50	250,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,440	825,84	111,00
REEDR	REEDR.E	02/12/25	7,440	148,80	20,00
REEDR	REEDR.E	02/12/25	7,380	18.450,00	2.500,00
REEDR	REEDR.E	02/12/25	7,400	74,00	10,00

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REEDR	REEDR.E	02/12/25	7,400	148,00	20,00
REEDR	REEDR.E	02/12/25	7,400	510,60	69,00
REEDR	REEDR.E	02/12/25	7,410	3.267,81	441,00
REEDR	REEDR.E	02/12/25	7,410	7.410,00	1.000,00
REEDR	REEDR.E	02/12/25	7,410	74.100,00	10.000,00
REEDR	REEDR.E	02/12/25	7,420	1.855,00	250,00
REEDR	REEDR.E	02/12/25	7,420	55.835,50	7.525,00
REEDR	REEDR.E	02/12/25	7,410	52.729,56	7.116,00
REEDR	REEDR.E	02/12/25	7,400	74,00	10,00
REEDR	REEDR.E	02/12/25	7,440	312,48	42,00
REEDR	REEDR.E	02/12/25	7,380	221,40	30,00
REEDR	REEDR.E	02/12/25	7,390	406,45	55,00
REEDR	REEDR.E	02/12/25	7,440	4.464,00	600,00
REEDR	REEDR.E	02/12/25	7,430	1.857,50	250,00
REEDR	REEDR.E	02/12/25	7,430	7.430,00	1.000,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,420	7.420,00	1.000,00
REEDR	REEDR.E	02/12/25	7,420	18.550,00	2.500,00
REEDR	REEDR.E	02/12/25	7,430	594,40	80,00
REEDR	REEDR.E	02/12/25	7,430	371,50	50,00
REEDR	REEDR.E	02/12/25	7,430	3.715,00	500,00
REEDR	REEDR.E	02/12/25	7,430	3.715,00	500,00
REEDR	REEDR.E	02/12/25	7,440	5.580,00	750,00
REEDR	REEDR.E	02/12/25	7,440	3.720,00	500,00
REEDR	REEDR.E	02/12/25	7,430	7.430,00	1.000,00
REEDR	REEDR.E	02/12/25	7,390	61.721,28	8.352,00
REEDR	REEDR.E	02/12/25	7,390	73,90	10,00
REEDR	REEDR.E	02/12/25	7,390	1.478,00	200,00
REEDR	REEDR.E	02/12/25	7,400	14,80	2,00
REEDR	REEDR.E	02/12/25	7,430	18.575,00	2.500,00
REEDR	REEDR.E	02/12/25	7,440	7.440,00	1.000,00
REEDR	REEDR.E	02/12/25	7,430	3.291,49	443,00
REEDR	REEDR.E	02/12/25	7,430	5.572,50	750,00
REEDR	REEDR.E	02/12/25	7,400	370,00	50,00
REEDR	REEDR.E	02/12/25	7,430	326,92	44,00
REEDR	REEDR.E	02/12/25	7,440	4.813,68	647,00
REEDR	REEDR.E	02/12/25	7,440	37.200,00	5.000,00
REEDR	REEDR.E	02/12/25	7,440	12.975,36	1.744,00
REEDR	REEDR.E	02/12/25	7,440	7.440,00	1.000,00
ASELS	ASELS	02/12/25	187,800	173.902,80	926,00
ASELS	ASELS	02/12/25	187,800	492.975,00	2.625,00
MIATK	MIATK	02/12/25	36,080	40.842,56	1.132,00
MIATK	MIATK	02/12/25	36,100	830,30	23,00
MIATK	MIATK	02/12/25	36,100	6.028,70	167,00
PATEK	PATEK	02/12/25	24,000	24,00	1,00
LOGO	LOGO	02/12/25	157,900	157,90	1,00
LOGO	LOGO	02/12/25	158,000	66.676,00	422,00
PATEK	PATEK	02/12/25	24,000	240,00	10,00
PATEK	PATEK	02/12/25	23,960	17.970,00	750,00
MIATK	MIATK	02/12/25	36,080	5.448,08	151,00
MIATK	MIATK	02/12/25	36,120	3.612,00	100,00
MIATK	MIATK	02/12/25	36,100	361,00	10,00
MIATK	MIATK	02/12/25	36,100	10.685,60	296,00
MIATK	MIATK	02/12/25	36,100	18.050,00	500,00
MIATK	MIATK	02/12/25	36,080	60.650,48	1.681,00
MIATK	MIATK	02/12/25	36,120	3.612,00	100,00
LOGO	LOGO	02/12/25	157,000	3.140,00	20,00

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PATEK	PATEK	02/12/25	23,980	1.918,40	80,00
PATEK	PATEK	02/12/25	24,000	120,00	5,00
MIATK	MIATK	02/12/25	36,120	36.120,00	1.000,00
LOGO	LOGO	02/12/25	158,000	316,00	2,00
LOGO	LOGO	02/12/25	157,300	157,30	1,00
LOGO	LOGO	02/12/25	157,100	2.042,30	13,00
LOGO	LOGO	02/12/25	157,000	7.850,00	50,00
MIATK	MIATK	02/12/25	36,080	36,08	1,00
LOGO	LOGO	02/12/25	158,000	7.900,00	50,00
PATEK	PATEK	02/12/25	23,960	21.564,00	900,00
PATEK	PATEK	02/12/25	23,960	335,44	14,00
PATEK	PATEK	02/12/25	24,000	24.000,00	1.000,00
LOGO	LOGO	02/12/25	156,200	31.240,00	200,00
LOGO	LOGO	02/12/25	157,100	157,10	1,00
LOGO	LOGO	02/12/25	157,100	15.867,10	101,00
MIATK	MIATK	02/12/25	36,120	36,12	1,00
LOGO	LOGO	02/12/25	156,200	22.336,60	143,00
LOGO	LOGO	02/12/25	156,800	15.836,80	101,00
LOGO	LOGO	02/12/25	157,200	157,20	1,00
LOGO	LOGO	02/12/25	157,500	7.875,00	50,00
PATEK	PATEK	02/12/25	24,000	7.992,00	333,00
MIATK	MIATK	02/12/25	36,120	722,40	20,00
MIATK	MIATK	02/12/25	36,100	150.139,90	4.159,00
LOGO	LOGO	02/12/25	157,800	31.560,00	200,00
MIATK	MIATK	02/12/25	36,120	93.984,24	2.602,00
LOGO	LOGO	02/12/25	157,000	157,00	1,00
LOGO	LOGO	02/12/25	157,500	23.625,00	150,00
LOGO	LOGO	02/12/25	158,000	7.900,00	50,00
MIATK	MIATK	02/12/25	36,120	18.060,00	500,00
MIATK	MIATK	02/12/25	36,080	28.503,20	790,00
MIATK	MIATK	02/12/25	36,120	36.120,00	1.000,00
LOGO	LOGO	02/12/25	156,500	1.565,00	10,00
PATEK	PATEK	02/12/25	23,960	3.594,00	150,00
PATEK	PATEK	02/12/25	24,000	2.400,00	100,00
LOGO	LOGO	02/12/25	158,000	474,00	3,00
PATEK	PATEK	02/12/25	24,000	48.000,00	2.000,00
MIATK	MIATK	02/12/25	36,100	14.151,20	392,00
MIATK	MIATK	02/12/25	36,120	18.060,00	500,00
ASELS	ASELS	02/12/25	187,800	15.587,40	83,00
MIATK	MIATK	02/12/25	36,100	9.241,60	256,00
MIATK	MIATK	02/12/25	36,080	1.082,40	30,00
MIATK	MIATK	02/12/25	36,100	72,20	2,00
MIATK	MIATK	02/12/25	36,120	14.881,44	412,00
ASELS	ASELS	02/12/25	187,800	10.516,80	56,00
ASELS	ASELS	02/12/25	187,800	4.882,80	26,00
MIATK	MIATK	02/12/25	36,100	36.100,00	1.000,00
PATEK	PATEK	02/12/25	23,980	11.990,00	500,00
PATEK	PATEK	02/12/25	24,000	9.600,00	400,00
PATEK	PATEK	02/12/25	23,960	1.198,00	50,00
MIATK	MIATK	02/12/25	36,080	5.195,52	144,00
MIATK	MIATK	02/12/25	36,100	722,00	20,00
ASELS	ASELS	02/12/25	187,800	366.961,20	1.954,00
MIATK	MIATK	02/12/25	36,100	53.319,70	1.477,00
MIATK	MIATK	02/12/25	36,120	61.259,52	1.696,00
LOGO	LOGO	02/12/25	158,000	158,00	1,00
MIATK	MIATK	02/12/25	36,120	1.444,80	40,00
LOGO	LOGO	02/12/25	156,400	782,00	5,00

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LOGO	LOGO	02/12/25	157,500	787,50	5,00
PATEK	PATEK	02/12/25	23,940	90.612,90	3.785,00
MIATK	MIATK	02/12/25	36,120	3.178,56	88,00
PATEK	PATEK	02/12/25	23,960	239,60	10,00
PATEK	PATEK	02/12/25	24,000	120.000,00	5.000,00
PATEK	PATEK	02/12/25	24,000	12.000,00	500,00
PATEK	PATEK	02/12/25	24,000	2.400,00	100,00
PATEK	PATEK	02/12/25	24,000	103.176,00	4.299,00
LOGO	LOGO	02/12/25	156,200	4.217,40	27,00
ASELS	ASELS	02/12/25	187,800	228.364,80	1.216,00
MIATK	MIATK	02/12/25	36,100	3.249,00	90,00
LOGO	LOGO	02/12/25	156,300	23.445,00	150,00
LOGO	LOGO	02/12/25	156,500	15.806,50	101,00
PATEK	PATEK	02/12/25	24,000	504,00	21,00
MIATK	MIATK	02/12/25	36,120	18.060,00	500,00
LOGO	LOGO	02/12/25	157,000	2.041,00	13,00
LOGO	LOGO	02/12/25	156,900	23.535,00	150,00
MIATK	MIATK	02/12/25	36,100	10.685,60	296,00
LOGO	LOGO	02/12/25	157,000	2.355,00	15,00
MIATK	MIATK	02/12/25	36,080	721,60	20,00
MIATK	MIATK	02/12/25	36,080	8.154,08	226,00
MIATK	MIATK	02/12/25	36,080	48.311,12	1.339,00
PATEK	PATEK	02/12/25	24,000	912,00	38,00
LOGO	LOGO	02/12/25	158,000	2.528,00	16,00
LOGO	LOGO	02/12/25	157,000	43.175,00	275,00
PATEK	PATEK	02/12/25	23,980	31.054,10	1.295,00
PATEK	PATEK	02/12/25	24,000	3.600,00	150,00
LOGO	LOGO	02/12/25	157,000	3.925,00	25,00
ASELS	ASELS	02/12/25	187,800	24.226,20	129,00
MIATK	MIATK	02/12/25	36,080	1.154,56	32,00
MIATK	MIATK	02/12/25	36,100	36,10	1,00
PATEK	PATEK	02/12/25	24,000	408,00	17,00
PATEK	PATEK	02/12/25	23,960	119.800,00	5.000,00
LOGO	LOGO	02/12/25	157,400	10.860,60	69,00
PATEK	PATEK	02/12/25	24,000	24.000,00	1.000,00
LOGO	LOGO	02/12/25	156,200	4.373,60	28,00
LOGO	LOGO	02/12/25	157,100	3.770,40	24,00
PATEK	PATEK	02/12/25	24,000	1.200,00	50,00
LOGO	LOGO	02/12/25	158,000	15.958,00	101,00
LOGO	LOGO	02/12/25	157,100	4.713,00	30,00
PATEK	PATEK	02/12/25	24,000	2.400,00	100,00
ASELS	ASELS	02/12/25	187,800	237.754,80	1.266,00
MIATK	MIATK	02/12/25	36,100	36.100,00	1.000,00
MIATK	MIATK	02/12/25	36,100	361,00	10,00
MIATK	MIATK	02/12/25	36,100	24.114,80	668,00
ASELS	ASELS	02/12/25	187,800	756.834,00	4.030,00
MIATK	MIATK	02/12/25	36,080	360,80	10,00
ASELS	ASELS	02/12/25	187,800	11.268,00	60,00
PATEK	PATEK	02/12/25	24,000	3.600,00	150,00
LOGO	LOGO	02/12/25	156,500	21.127,50	135,00
LOGO	LOGO	02/12/25	158,000	109.020,00	690,00
LOGO	LOGO	02/12/25	157,700	15.927,70	101,00
LOGO	LOGO	02/12/25	157,500	400.207,50	2.541,00
ASELS	ASELS	02/12/25	187,800	289.024,20	1.539,00
ASELS	ASELS	02/12/25	187,800	169.020,00	900,00
MIATK	MIATK	02/12/25	36,100	55.594,00	1.540,00
PATEK	PATEK	02/12/25	24,000	24.000,00	1.000,00

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PATEK	PATEK	02/12/25	24,000	1.200,00	50,00
LOGO	LOGO	02/12/25	158,000	474,00	3,00
LOGO	LOGO	02/12/25	157,200	943,20	6,00
PATEK	PATEK	02/12/25	23,960	17.970,00	750,00
MIATK	MIATK	02/12/25	36,080	3.608,00	100,00
LOGO	LOGO	02/12/25	156,200	15.776,20	101,00
MIATK	MIATK	02/12/25	36,100	722,00	20,00
LOGO	LOGO	02/12/25	158,000	80.422,00	509,00
PATEK	PATEK	02/12/25	23,960	28.368,64	1.184,00
PATEK	PATEK	02/12/25	24,000	24.000,00	1.000,00
LOGO	LOGO	02/12/25	157,300	471,90	3,00
LOGO	LOGO	02/12/25	156,300	15.317,40	98,00
LOGO	LOGO	02/12/25	158,000	158,00	1,00
PATEK	PATEK	02/12/25	24,000	2.400,00	100,00
MIATK	MIATK	02/12/25	36,120	123.096,96	3.408,00
MIATK	MIATK	02/12/25	36,080	18.040,00	500,00
MIATK	MIATK	02/12/25	36,080	18.040,00	500,00
MIATK	MIATK	02/12/25	36,080	36.080,00	1.000,00
MIATK	MIATK	02/12/25	36,080	3.608,00	100,00
MIATK	MIATK	02/12/25	36,080	36.080,00	1.000,00
PATEK	PATEK	02/12/25	24,000	3.912,00	163,00
PATEK	PATEK	02/12/25	23,960	1.198,00	50,00
PATEK	PATEK	02/12/25	24,000	840,00	35,00
LOGO	LOGO	02/12/25	156,400	76.636,00	490,00
LOGO	LOGO	02/12/25	158,000	1.580,00	10,00
LOGO	LOGO	02/12/25	156,800	7.212,80	46,00
PATEK	PATEK	02/12/25	23,960	37.976,60	1.585,00
PATEK	PATEK	02/12/25	24,000	120,00	5,00
PATEK	PATEK	02/12/25	24,000	240,00	10,00
LOGO	LOGO	02/12/25	156,400	22.052,40	141,00
NVDA US	NVDA US	30/12/25	186,700	612.002,60	3.278,00
BIDU US	BAIDU INC	30/12/25	124,098	129.806,61	1.046,00
AAPL US	APPLE INC	30/12/25	273,750	431.977,50	1.578,00
BABA US	ALIBABA GROUP HOLDING LTD	30/12/25	147,904	416.941,66	2.819,00
Toplamı:				9210614,74	323351,02

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	AKPORTFOY		24/12/25	24/12/25	8,127	29.999.994,88	3.691.224,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		25/12/25	25/12/25	10,561	29.999.994,48	2.840.713,00
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	AKPORTFOY		30/12/25	30/12/25	1,441	9.999.999,72	6.937.603,00
Toplamı:						69999989,08	13469540,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		02/12/25	01/12/25		79.000.000,00	37.473.340,00
TRT190728T34	HAZİNE		02/12/25	01/12/25		15.000.000,00	7.115.195,00
TRT190728T34	HAZİNE		02/12/25	01/12/25		5.000.000,00	2.371.735,00
TRT131032T13	HAZİNE		03/12/25	02/12/25		5.000.000,00	11.147.600,00
TRT280628T18	HAZİNE		03/12/25	02/12/25		35.000.000,00	3.751.660,00
TRT280628T18	HAZİNE		03/12/25	02/12/25		35.000.000,00	3.751.660,00

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TRT050630T11	HAZİNE	03/12/25	02/12/25	14.000.000,00	13.072.300,00
TRT140727T14	HAZİNE	03/12/25	02/12/25	16.000.000,00	14.101.905,00
TRT050630T11	HAZİNE	03/12/25	02/12/25	7.000.000,00	6.536.150,00
TRT280531T14	HAZİNE	04/12/25	03/12/25	88.000.000,00	14.462.610,00
TRT140126T11	HAZİNE	04/12/25	03/12/25	16.000.000,00	1.318.080,00
TRT140126T11	HAZİNE	04/12/25	03/12/25	7.000.000,00	576.660,00
TRT131032T13	HAZİNE	05/12/25	04/12/25	81.000.000,00	178.602.170,00
TRT120128T11	HAZİNE	05/12/25	04/12/25	15.000.000,00	1.597.275,00
TRT140229T17	HAZİNE	05/12/25	04/12/25	6.000.000,00	4.112.550,00
TRT190728T34	HAZİNE	08/12/25	05/12/25	77.000.000,00	36.456.650,00
TRT190728T34	HAZİNE	08/12/25	05/12/25	14.000.000,00	6.628.485,00
TRT190728T34	HAZİNE	08/12/25	05/12/25	6.000.000,00	2.840.780,00
TRT140126T11	HAZİNE	09/12/25	08/12/25	77.000.000,00	6.305.760,00
TRT140126T11	HAZİNE	09/12/25	08/12/25	14.000.000,00	1.146.505,00
TRT140126T11	HAZİNE	09/12/25	08/12/25	6.000.000,00	491.360,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	77.000.000,00	16.567.645,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	14.000.000,00	6.587.850,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	6.000.000,00	2.823.365,00
TRT060928T11	HAZİNE	11/12/25	10/12/25	77.000.000,00	78.945.450,00
TRT080426T16	HAZİNE	11/12/25	10/12/25	14.000.000,00	13.398.775,00
TRT110232T15	HAZİNE	11/12/25	10/12/25	6.000.000,00	1.553.925,00
TRT280628T18	HAZİNE	12/12/25	11/12/25	25.000.000,00	2.657.145,00
TRT070727T13	HAZİNE	12/12/25	11/12/25	51.000.000,00	4.944.230,00
TRT280531T14	HAZİNE	12/12/25	11/12/25	14.000.000,00	2.284.150,00
TRT180237T13	HAZİNE	12/12/25	11/12/25	5.000.000,00	1.074.070,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	76.000.000,00	65.895.870,00
TRT150927T11	HAZİNE	15/12/25	12/12/25	14.000.000,00	20.061.885,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	6.000.000,00	5.202.310,00
TRT070727T13	HAZİNE	16/12/25	15/12/25	10.000.000,00	965.675,00
TRT140126T11	HAZİNE	16/12/25	15/12/25	58.000.000,00	4.710.455,00
TRT040729T14	HAZİNE	16/12/25	15/12/25	12.000.000,00	10.346.345,00
TRT230233T10	HAZİNE	16/12/25	15/12/25	6.000.000,00	1.284.635,00
TRT230233T10	HAZİNE	17/12/25	16/12/25	2.000.000,00	427.865,00
TRT070727T13	HAZİNE	17/12/25	16/12/25	70.000.000,00	6.753.180,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	13.000.000,00	1.375.195,00
TRT070727T13	HAZİNE	17/12/25	16/12/25	3.000.000,00	289.425,00
TRT190728T34	HAZİNE	18/12/25	17/12/25	60.000.000,00	28.008.510,00
TRT120133T14	HAZİNE	18/12/25	17/12/25	9.000.000,00	3.935.430,00
TRT120133T14	HAZİNE	18/12/25	17/12/25	13.000.000,00	5.684.510,00
TRT051033T12	HAZİNE	18/12/25	17/12/25	5.000.000,00	5.461.950,00
TRT081128T15	HAZİNE	19/12/25	18/12/25	67.000.000,00	69.828.150,00
TRT190728T18	HAZİNE	19/12/25	18/12/25	12.000.000,00	15.430.190,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	526.165,00
TRT040832T18	HAZİNE	22/12/25	19/12/25	12.000.000,00	4.610.725,00
TRT140727T14	HAZİNE	22/12/25	19/12/25	5.000.000,00	4.316.960,00
TRT151227T16	HAZİNE	22/12/25	19/12/25	64.000.000,00	55.213.275,00
TRT151227T16	HAZİNE	23/12/25	22/12/25	15.000.000,00	12.873.595,00
TRT050527T33	HAZİNE	23/12/25	22/12/25	47.000.000,00	43.582.460,00
TRT190728T18	HAZİNE	23/12/25	22/12/25	11.000.000,00	14.031.510,00
TRT140126T11	HAZİNE	23/12/25	22/12/25	4.000.000,00	322.195,00
TRT040729T14	HAZİNE	24/12/25	23/12/25	67.000.000,00	57.290.420,00
TRT040729T14	HAZİNE	24/12/25	23/12/25	12.000.000,00	10.260.975,00
TRT040729T14	HAZİNE	24/12/25	23/12/25	5.000.000,00	4.275.410,00
TRT131032T13	HAZİNE	25/12/25	24/12/25	18.000.000,00	38.009.160,00
TRT280432T14	HAZİNE	25/12/25	24/12/25	1.000.000,00	1.280.660,00
TRT280432T14	HAZİNE	25/12/25	24/12/25	1.000.000,00	1.280.660,00
TRT280432T14	HAZİNE	25/12/25	24/12/25	1.000.000,00	1.280.660,00

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TRT280432T14	HAZİNE	25/12/25	24/12/25	1.000.000,00	1.280.660,00
TRT280432T14	HAZİNE	25/12/25	24/12/25	1.000.000,00	1.280.660,00
TRT180237T13	HAZİNE	26/12/25	25/12/25	6.000.000,00	1.274.275,00
TRT180237T13	HAZİNE	26/12/25	25/12/25	13.000.000,00	2.760.925,00
TRT180237T13	HAZİNE	26/12/25	25/12/25	3.000.000,00	637.140,00
TRT180237T13	HAZİNE	26/12/25	25/12/25	2.000.000,00	424.760,00
TRT040832T18	HAZİNE	29/12/25	26/12/25	19.000.000,00	7.253.265,00
TRT061228T16	HAZİNE	29/12/25	26/12/25	3.000.000,00	3.054.930,00
TRT120133T14	HAZİNE	29/12/25	26/12/25	2.000.000,00	888.705,00
TRT130629T30	HAZİNE	30/12/25	29/12/25	1.000.000,00	1.023.885,00
TRT130629T30	HAZİNE	30/12/25	29/12/25	16.000.000,00	16.382.100,00
TRT130629T30	HAZİNE	30/12/25	29/12/25	3.000.000,00	3.071.645,00
TRT280531T14	HAZİNE	31/12/25	30/12/25	8.000.000,00	1.282.980,00
TRT040832T18	HAZİNE	31/12/25	30/12/25	1.000.000,00	379.560,00
TRT040832T18	HAZİNE	31/12/25	30/12/25	1.000.000,00	379.560,00
TRT040832T18	HAZİNE	31/12/25	30/12/25	1.000.000,00	379.560,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
TRT210235T10	HAZİNE	02/01/26	31/12/25	1.000.000,00	211.585,00
T.REPO				Toplamı:	1702000000,00 1023383905,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/12/25	02/12/25		700.000,00	
			04/12/25	03/12/25		700.000,00	
			10/12/25	09/12/25		400.000,00	
			11/12/25	10/12/25		300.000,00	
			12/12/25	11/12/25		500.000,00	
			16/12/25	15/12/25		400.000,00	
			24/12/25	23/12/25		400.000,00	
			25/12/25	24/12/25		29.000.000,00	
TPP				Toplamı:		32400000,00	
						2118662584,16	1037372976,02