

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
NKE US	NIKE INC-CL B			18/12/25	66,045	6.604,50
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)			19/12/25	447,455	4.474,55
DXCM US	DEXCOM INC			19/12/25	66,080	4.625,60
TURSG	TÜRK YE S GORTA A. .			31/12/25	11,840	438.080,00
HISSE TÜRK					Toplamı:	453784,65

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A. .			03/12/25	66,150	66.150,00
ASTOR	Astor Enerji A.			03/12/25	98,100	68.670,00
ADBE US	ADOBE INC			10/12/25	343,546	2.404,82
LNG US	CHENIERE ENERGY INC			18/12/25	189,780	4.744,50
V US	VISA INC-CLASS A			19/12/25	347,880	1.043,64
AJG US	ARTHUR J GALLAGHER AND CO			19/12/25	253,858	1.015,43
EIX US	EDISON INTERNATIONAL			19/12/25	60,175	601,75
LNG US	CHENIERE ENERGY INC			19/12/25	190,950	954,75
ADBE US	ADOBE INC			19/12/25	355,655	2.845,24
BRO US	BROWN & BORN INC			19/12/25	81,210	649,68
AMT US	AMERICAN TOWER CORP			19/12/25	174,525	4.712,18
ROP US	ROPER TECHNOLOGIES INC			19/12/25	450,882	4.959,70
TURSG	TÜRK YE S GORTA A. .			31/12/25	11,350	419.950,00
					Toplamı:	578701,69

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK BRF-DEN Z PORTFÖY B R NC FON SEPET FONU	DEN Z PORTFÖY YÖNET M A . .		03/12/25	03/12/25	1,205	799.999,43
Y.FONU TÜRK					Toplamı:	799999,43

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZINE		02/12/25	01/12/25		8.000.000,00
TRT140126T11	HAZINE		03/12/25	02/12/25		1.000.000,00
TRT140126T11	HAZINE		03/12/25	02/12/25		7.000.000,00
TRT120128T11	HAZINE		04/12/25	03/12/25		9.000.000,00
TRT140229T17	HAZINE		05/12/25	04/12/25		9.000.000,00
TRT140126T11	HAZINE		08/12/25	05/12/25		9.000.000,00
TRT280628T18	HAZINE		09/12/25	08/12/25		9.000.000,00
TRT070727T13	HAZINE		10/12/25	09/12/25		9.000.000,00
TRT140126T11	HAZINE		11/12/25	10/12/25		9.000.000,00
TRT180827T19	HAZINE		12/12/25	11/12/25		9.000.000,00
TRT120128T11	HAZINE		15/12/25	12/12/25		9.000.000,00
TRT280628T18	HAZINE		16/12/25	15/12/25		9.000.000,00
TRT210427T18	HAZINE		17/12/25	16/12/25		9.000.000,00
TRT080426T16	HAZINE		18/12/25	17/12/25		9.000.000,00
TRT110827T16	HAZINE		19/12/25	18/12/25		10.000.000,00
TRT150927T11	HAZINE		22/12/25	19/12/25		10.000.000,00
TRT230233T10	HAZINE		23/12/25	22/12/25		10.000.000,00
TRT120128T11	HAZINE		24/12/25	23/12/25		11.000.000,00
TRT280531T14	HAZINE		25/12/25	24/12/25		11.000.000,00
TRT060928T11	HAZINE		26/12/25	25/12/25		11.000.000,00
TRT061228T16	HAZINE		29/12/25	26/12/25		12.000.000,00
TRT070727T13	HAZINE		30/12/25	29/12/25		12.000.000,00
TRT050630T11	HAZINE		31/12/25	30/12/25		12.000.000,00
TRT070727T13	HAZINE		02/01/26	31/12/25		12.000.000,00
T.REPO					Toplamı:	226000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						

DEN ZBANK A. .	02/12/25	01/12/25	174.360,57
DEN ZBANK A. .	03/12/25	02/12/25	184.503,08
DEN ZBANK A. .	04/12/25	03/12/25	295.717,54
DEN ZBANK A. .	05/12/25	04/12/25	341.320,69
DEN ZBANK A. .	08/12/25	05/12/25	241.200,17
DEN ZBANK A. .	09/12/25	08/12/25	276.038,06
DEN ZBANK A. .	10/12/25	09/12/25	239.565,02
DEN ZBANK A. .	11/12/25	10/12/25	211.235,97
DEN ZBANK A. .	12/12/25	11/12/25	290.926,32
DEN ZBANK A. .	15/12/25	12/12/25	183.351,42
DEN ZBANK A. .	16/12/25	15/12/25	215.614,22
DEN ZBANK A. .	17/12/25	16/12/25	226.536,99
DEN ZBANK A. .	18/12/25	17/12/25	253.964,51
DEN ZBANK A. .	19/12/25	18/12/25	278.114,09
DEN ZBANK A. .	22/12/25	19/12/25	204.191,80
DEN ZBANK A. .	23/12/25	22/12/25	146.959,23
DEN ZBANK A. .	24/12/25	23/12/25	260.893,96
DEN ZBANK A. .	25/12/25	24/12/25	331.333,57
DEN ZBANK A. .	26/12/25	25/12/25	143.783,53
DEN ZBANK A. .	26/12/25	25/12/25	16.598,12
DEN ZBANK A. .	29/12/25	26/12/25	156.258,79
DEN ZBANK A. .	30/12/25	29/12/25	316.286,33
DEN ZBANK A. .	31/12/25	30/12/25	105.518,23
DEN ZBANK A. .	02/01/26	31/12/25	184.905,47

MEVDUAT

Toplamı:

5279177,68

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/12/25	01/12/25		2.500.000,00
			03/12/25	02/12/25		2.500.000,00
			04/12/25	03/12/25		600.000,00
			05/12/25	04/12/25		1.200.000,00
			08/12/25	05/12/25		1.200.000,00
			09/12/25	08/12/25		1.200.000,00
			10/12/25	09/12/25		1.100.000,00
			11/12/25	10/12/25		1.100.000,00
			12/12/25	11/12/25		1.100.000,00
			15/12/25	12/12/25		1.200.000,00
			16/12/25	15/12/25		1.200.000,00
			17/12/25	16/12/25		1.200.000,00

18/12/25	17/12/25	1.200.000,00
19/12/25	18/12/25	700.000,00
22/12/25	19/12/25	800.000,00
23/12/25	22/12/25	900.000,00
24/12/25	23/12/25	800.000,00
25/12/25	24/12/25	800.000,00
26/12/25	25/12/25	1.000.000,00
31/12/25	30/12/25	400.000,00
02/01/26	31/12/25	400.000,00

TPP

Toplamı:

23100000,00

256211663,45