

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CIFR US	CIPHER MINING INC			11/12/25	18,028	36.055,20
ORCL US	ORACLE CORP			12/12/25	196,765	13.773,55
MARA US	MARA HOLDINGS INC			15/12/25	11,372	28.430,00
BTBT US	BIT DIGITAL INC			15/12/25	2,221	33.310,45
QCOM US	QUALCOMM INC			29/12/25	173,875	34.775,02
GOOGL US	ALPHABET INC-CL A			29/12/25	312,032	31.203,19
JD US	JD.COM INC			29/12/25	28,775	21.581,50
BITF US	BITFARMS LTD/CANADA			30/12/25	2,480	9.920,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			30/12/25	92,900	929.000,00
HISSE TÜRK					Toplamı:	1138048,91

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			16/12/25	42,660	4.266.000,00
USD	FED			18/12/25	42,680	4.268.000,00
DÖVİZ					Toplamı:	8534000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLOK US	Amplify Transformational Data Sharing ETF			15/12/25	60,868	30.434,02
QQQ US	INVESCO QQQ TRUST SERIES 1			30/12/25	620,580	46.543,50
BLCN US	Siren Nasdaq NexGen Economy ETF			30/12/25	23,887	23.887,00
BLOK US	Amplify Transformational Data Sharing ETF			30/12/25	58,054	14.513,38

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140126T11	HAZINE		05/12/25	04/12/25		26.000.000,00
TRT120128T11	HAZINE		08/12/25	05/12/25		24.000.000,00
TRT210235T10	HAZINE		09/12/25	08/12/25		22.000.000,00
TRT230233T10	HAZINE		10/12/25	09/12/25		22.000.000,00
TRT130629T30	HAZINE		11/12/25	10/12/25		23.000.000,00
TRT230233T10	HAZINE		15/12/25	12/12/25		17.000.000,00
TRT280531T14	HAZINE		15/12/25	12/12/25		7.000.000,00
TRT190728T34	HAZINE		16/12/25	15/12/25		17.000.000,00
TRT120128T11	HAZINE		17/12/25	16/12/25		20.000.000,00
TRT040729T14	HAZINE		18/12/25	17/12/25		21.000.000,00
TRT280531T14	HAZINE		19/12/25	18/12/25		25.000.000,00
TRT070727T13	HAZINE		22/12/25	19/12/25		20.000.000,00
TRT230233T10	HAZINE		23/12/25	22/12/25		21.000.000,00
TRT040729T14	HAZINE		24/12/25	23/12/25		20.000.000,00
TRT280531T14	HAZINE		25/12/25	24/12/25		18.000.000,00
TRT140126T11	HAZINE		26/12/25	25/12/25		17.000.000,00
TRT160431T19	HAZINE		26/12/25	25/12/25		1.000.000,00
TRT061228T16	HAZINE		29/12/25	26/12/25		18.000.000,00
TRT120128T11	HAZINE		30/12/25	29/12/25		19.000.000,00
TRT080530T19	HAZINE		31/12/25	30/12/25		26.000.000,00
TRT170528T12	HAZINE		02/01/26	31/12/25		11.000.000,00
T.REPO					Toplamı:	395000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		794.029,99
		DENİZBANK A.Ş.	02/12/25	01/12/25		68.596,33
		DENİZBANK A.Ş.	03/12/25	02/12/25		627.804,46
		DENİZBANK A.Ş.	03/12/25	02/12/25		68.596,80
		DENİZBANK A.Ş.	04/12/25	03/12/25		835.984,12
		DENİZBANK A.Ş.	04/12/25	03/12/25		68.597,27
		DENİZBANK A.Ş.	05/12/25	04/12/25		521.605,58

DENİZBANK A.Ş.	05/12/25	04/12/25	68.597,74
DENİZBANK A.Ş.	08/12/25	05/12/25	426.478,63
DENİZBANK A.Ş.	08/12/25	05/12/25	68.598,21
DENİZBANK A.Ş.	09/12/25	08/12/25	809.436,39
DENİZBANK A.Ş.	09/12/25	08/12/25	68.599,62
DENİZBANK A.Ş.	10/12/25	09/12/25	860.083,22
DENİZBANK A.Ş.	10/12/25	09/12/25	68.600,09
DENİZBANK A.Ş.	11/12/25	10/12/25	276.875,82
DENİZBANK A.Ş.	11/12/25	10/12/25	68.600,56
DENİZBANK A.Ş.	12/12/25	11/12/25	222.632,82
DENİZBANK A.Ş.	12/12/25	11/12/25	68.601,03
DENİZBANK A.Ş.	15/12/25	12/12/25	927.809,03
DENİZBANK A.Ş.	15/12/25	12/12/25	104.850,64
DENİZBANK A.Ş.	16/12/25	15/12/25	1.891.143,03
DENİZBANK A.Ş.	16/12/25	15/12/25	104.852,79
DENİZBANK A.Ş.	17/12/25	16/12/25	475.338,61
DENİZBANK A.Ş.	17/12/25	16/12/25	110.760,66
DENİZBANK A.Ş.	18/12/25	17/12/25	232.258,79
DENİZBANK A.Ş.	18/12/25	17/12/25	110.761,42
DENİZBANK A.Ş.	19/12/25	18/12/25	268.791,93
DENİZBANK A.Ş.	19/12/25	18/12/25	10.762,18
DENİZBANK A.Ş.	22/12/25	19/12/25	773.805,82
DENİZBANK A.Ş.	22/12/25	19/12/25	11.759,05
DENİZBANK A.Ş.	23/12/25	22/12/25	463.674,14
DENİZBANK A.Ş.	23/12/25	22/12/25	11.759,29
DENİZBANK A.Ş.	24/12/25	23/12/25	215.698,00
DENİZBANK A.Ş.	24/12/25	23/12/25	18.947,63
DENİZBANK A.Ş.	25/12/25	24/12/25	560.357,41
DENİZBANK A.Ş.	25/12/25	24/12/25	19.086,36
DENİZBANK A.Ş.	26/12/25	25/12/25	579.413,60
DENİZBANK A.Ş.	26/12/25	25/12/25	19.086,49
DENİZBANK A.Ş.	29/12/25	26/12/25	598.488,07
DENİZBANK A.Ş.	29/12/25	26/12/25	19.086,62
DENİZBANK A.Ş.	30/12/25	29/12/25	889.140,51
DENİZBANK A.Ş.	30/12/25	29/12/25	19.087,01
DENİZBANK A.Ş.	31/12/25	30/12/25	317.625,53
DENİZBANK A.Ş.	31/12/25	30/12/25	19.087,14
DENİZBANK A.Ş.	02/01/26	31/12/25	1.835.362,61
DENİZBANK A.Ş.	02/01/26	31/12/25	106.573,83

MEVDUAT

Toplamı:

16707686,87

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/12/25	01/12/25		29.000.000,00
			03/12/25	02/12/25		34.000.000,00
			04/12/25	03/12/25		30.000.000,00
			12/12/25	11/12/25		18.750.000,00
			12/12/25	11/12/25		6.050.000,00
TPP					Toplamı:	117800000,00
						539295113,68