

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT180226T32	HAZINE		18/02/26	31/12/25	103,568	51.524,85
TRT180226T32	HAZINE		18/02/26	31/12/25	103,568	12.365,96
TAHVİL TÜRK					Toplamı:	63890,81

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			01/12/25	42,465	195.339.000,00
USD	FED			12/12/25	42,555	104.259.750,00
USD	FED			15/12/25	42,645	281.457.000,00
AU1				31/12/25	6.150,576	316.902.259,15
AU1				31/12/25	6.150,576	76.056.542,19
DÖVİZ					Toplamı:	974014551,34

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
SGOL US	ABRDN PHYSICAL GOLD SHARES			11/12/25	40,350	2.421.000,00
SGOL US	ABRDN PHYSICAL GOLD SHARES			12/12/25	41,312	6.609.984,16
YABANCI BORSA YATIRIM FONU					Toplamı:	9030984,16

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
IGLN LN	ISHARES PHYSICAL GOLD ETC			30/12/25	84,797	5.511.807,53
IGLN LN	ISHARES PHYSICAL GOLD ETC			31/12/25	84,004	6.300.334,50

HISSE YABANCI

Toplamı:

11812142,03

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
BRF-DENİZ PORTFÖY BİRİNCİ FON SEPETİ FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/12/25	10/12/25	1,209	599.999,57
BRF-DENİZ PORTFÖY BİRİNCİ FON SEPETİ FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		19/12/25	19/12/25	1,208	799.999,23
Y.FONU TÜRK					Toplamı:	1399998,80

D) DEGERLI MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
AU995.AU				12/12/25	5.900.002,000	117.410.039,80
AU995.AU				12/12/25	5.925.000,000	176.861.250,00
AU995.AU				16/12/25	5.915.000,000	58.854.250,00
AU995.AU				17/12/25	5.970.000,000	59.401.500,00
D.MADEN					Toplamı:	412527039,80

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			03/12/25	50,515	99.477,17
USD	FED			31/12/25	42,895	47.184.500,00
EUR	EU			31/12/25	51,353	7.040,52
DÖVİZ					Toplamı:	47291017,69

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT210235T10	HAZINE		04/12/25	03/12/25		222.000.000,00
TRT151227T16	HAZINE		04/12/25	03/12/25		128.000.000,00
TRT051033T12	HAZINE		05/12/25	04/12/25		240.000.000,00
TRT051033T12	HAZINE		05/12/25	04/12/25		110.000.000,00
TRT120128T11	HAZINE		08/12/25	05/12/25		164.000.000,00
TRT120128T11	HAZINE		08/12/25	05/12/25		186.000.000,00
TRT280531T14	HAZINE		09/12/25	08/12/25		94.000.000,00
TRT120128T11	HAZINE		09/12/25	08/12/25		266.000.000,00

TRT190728T34	HAZINE	10/12/25	09/12/25	135.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	255.000.000,00
TRT190128T14	HAZINE	11/12/25	10/12/25	60.000.000,00
TRT190128T14	HAZINE	11/12/25	10/12/25	320.000.000,00
TRT050630T11	HAZINE	12/12/25	11/12/25	296.000.000,00
TRT050630T11	HAZINE	12/12/25	11/12/25	94.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	160.000.000,00
TRT180827T19	HAZINE	16/12/25	15/12/25	246.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	70.000.000,00
TRT180827T19	HAZINE	16/12/25	15/12/25	154.000.000,00
TRT131032T13	HAZINE	17/12/25	16/12/25	80.000.000,00
TRT070727T13	HAZINE	17/12/25	16/12/25	379.000.000,00
TRT210427T18	HAZINE	17/12/25	16/12/25	21.000.000,00
TRT020529T18	HAZINE	18/12/25	17/12/25	20.000.000,00
TRT181028T14	HAZINE	18/12/25	17/12/25	91.000.000,00
TRT080530T19	HAZINE	18/12/25	17/12/25	309.000.000,00
TRT120133T14	HAZINE	19/12/25	18/12/25	32.000.000,00
TRT100332T15	HAZINE	19/12/25	18/12/25	266.000.000,00
TRT120133T14	HAZINE	19/12/25	18/12/25	134.000.000,00
TRT170528T12	HAZINE	22/12/25	19/12/25	335.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	65.000.000,00
TRT120133T14	HAZINE	22/12/25	19/12/25	24.000.000,00
TRT051033T12	HAZINE	23/12/25	22/12/25	303.000.000,00
TRT060928T11	HAZINE	23/12/25	22/12/25	97.000.000,00
TRT060928T11	HAZINE	23/12/25	22/12/25	48.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	393.000.000,00
TRT050527T17	HAZINE	24/12/25	23/12/25	76.000.000,00
TRT230233T10	HAZINE	24/12/25	23/12/25	7.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	84.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	12.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	317.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	83.000.000,00
TRT040729T14	HAZINE	26/12/25	25/12/25	76.000.000,00
TRT040729T14	HAZINE	26/12/25	25/12/25	324.000.000,00
TRT040729T14	HAZINE	26/12/25	25/12/25	110.000.000,00
TRT280531T14	HAZINE	29/12/25	26/12/25	284.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	116.000.000,00
TRT151227T16	HAZINE	29/12/25	26/12/25	121.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	192.000.000,00
TRT060928T11	HAZINE	30/12/25	29/12/25	351.000.000,00
TRT070329T15	HAZINE	30/12/25	29/12/25	49.000.000,00

02/12/25	01/12/25	163.861.000,00
02/12/25	01/12/25	50.000.000,00
02/12/25	01/12/25	101.000.000,00
02/12/25	01/12/25	21.630.000,00
02/12/25	01/12/25	1.000.000,00
02/12/25	01/12/25	50.000.000,00
02/12/25	01/12/25	12.000.000,00
02/12/25	01/12/25	509.000,00
02/12/25	01/12/25	17.500.000,00
03/12/25	02/12/25	11.000.000,00
03/12/25	02/12/25	18.377.000,00
03/12/25	02/12/25	381.623.000,00
04/12/25	03/12/25	31.700.000,00
05/12/25	04/12/25	3.170.000,00
05/12/25	04/12/25	26.830.000,00
08/12/25	05/12/25	15.000.000,00
09/12/25	08/12/25	18.000.000,00
10/12/25	09/12/25	11.800.000,00
11/12/25	10/12/25	21.000.000,00
12/12/25	11/12/25	9.000.000,00
15/12/25	12/12/25	22.500.000,00
16/12/25	15/12/25	16.000.000,00
17/12/25	16/12/25	5.000.000,00
18/12/25	17/12/25	7.500.000,00
19/12/25	18/12/25	4.000.000,00
22/12/25	19/12/25	700.000,00
23/12/25	22/12/25	1.200.000,00
24/12/25	23/12/25	700.000,00
25/12/25	24/12/25	300.000,00
26/12/25	25/12/25	800.000,00
29/12/25	26/12/25	500.000,00
30/12/25	29/12/25	700.000,00
31/12/25	30/12/25	8.030.000,00
31/12/25	30/12/25	40.000.000,00
31/12/25	30/12/25	66.000.000,00
31/12/25	30/12/25	85.970.000,00
31/12/25	30/12/25	1.000.000,00
31/12/25	30/12/25	50.000.000,00
02/01/26	31/12/25	200.000.000,00
02/01/26	31/12/25	25.000.000,00
02/01/26	31/12/25	25.000.000,00

	02/01/26	31/12/25	50.000.000,00
	02/01/26	31/12/25	50.000.000,00
TPP		Toplamı:	1625900000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XAUTRYM1225			31/12/25	09/12/25	5.853,000	29.265.000,00
F_XAUTRYM1225			31/12/25	09/12/25	5.851,000	29.255.000,00
F_XAUTRYM0226			27/02/26	31/12/25	6.330,500	31.652.500,00
F_XAUTRYM0226			27/02/26	31/12/25	6.326,000	31.630.000,00
F_XAUTRYM0226			27/02/26	31/12/25	6.323,000	31.615.000,00
F_XAUTRYM0226			27/02/26	31/12/25	6.349,800	120.646,20
F_XAUTRYM0226			27/02/26	31/12/25	6.350,000	31.629.350,00
F_XAUTRYM1225			31/12/25	30/12/25	6.039,300	20.292.048,00
F_XAUTRYM1225			31/12/25	30/12/25	6.039,400	1.395.101,40
F_XAUTRYM1225			31/12/25	30/12/25	6.039,500	235.540,50
F_XAUTRYM1225			31/12/25	30/12/25	6.034,300	30.171,50
F_XAUTRYM1225			31/12/25	30/12/25	6.034,200	1.206.840,00
F_XAUTRYM1225			31/12/25	30/12/25	6.019,800	156.514,80
F_XAUTRYM1225			31/12/25	30/12/25	6.016,000	47.845.248,00
F_XAUTRYM1225			31/12/25	30/12/25	6.018,300	228.695,40
F_XAUTRYM1225			31/12/25	30/12/25	6.019,700	1.203.940,00
F_XAUTRYM1225			31/12/25	30/12/25	6.018,200	3.911.830,00
F_XAUTRYM1225			31/12/25	30/12/25	6.019,300	2.606.356,90
F_XAUTRYM1225			31/12/25	30/12/25	6.020,200	2.865.615,20
F_XAUTRYM1225			31/12/25	30/12/25	6.019,200	2.756.793,60
F_XAUTRYM1225			31/12/25	30/12/25	6.018,000	22.368.906,00
F_XAUTRYM1225			31/12/25	30/12/25	6.019,400	4.069.114,40
F_XAUTRYM1225			31/12/25	30/12/25	6.018,800	12.037,60
F_XAUTRYM1225			31/12/25	30/12/25	6.019,500	367.189,50
F_XAUTRYM1225			31/12/25	30/12/25	6.019,100	264.840,40
F_XAUTRYM1225			31/12/25	30/12/25	6.018,500	264.814,00
F_XAUTRYM1225			31/12/25	30/12/25	6.019,000	29.553.290,00
F_XAUTRYM1225			31/12/25	30/12/25	6.018,400	3.009.200,00
F_XAUTRYM1225			31/12/25	30/12/25	6.019,900	1.402.636,70
F_XAUTRYM1225			31/12/25	30/12/25	6.020,500	3.010.250,00
F_XAUTRYM1225			31/12/25	30/12/25	6.020,100	1.204.020,00
F_XAUTRYM1225			31/12/25	30/12/25	6.020,600	264.906,40
F_XAUTRYM1225			31/12/25	30/12/25	6.020,400	264.897,60
F_XAUTRYM1225			31/12/25	30/12/25	6.020,000	25.591.020,00

F_XAUTRYM1225	31/12/25	30/12/25	6.020,800	30.104,00
F_XAUTRYM1225	31/12/25	30/12/25	6.020,300	1.204.060,00
F_XAUTRYM1225	31/12/25	30/12/25	6.020,700	3.010.350,00
FUTURES			Toplamı:	365793828,10

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
GLDM US	SPDR GOL MINISHARES TRUST - ETF			30/12/25	86,847	1.042.163,94
YABANCI BORSA YATIRIM FONU					Toplamı:	1042163,94

12455578259,4
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