

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	76,250	30.652,50
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	76,350	30.692,70
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	76,200	61.264,80
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,850	60.983,40
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,900	30.511,80
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,950	32.050,90
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	76,050	59.623,20
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	76,000	30.552,00
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,750	30.451,50
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,650	30.411,30
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,550	91.113,30
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,600	32.054,40
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,500	89.392,00
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,350	30.290,70
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,450	50.853,30
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	75,400	9.802,00
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,950	30.129,90
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,800	30.069,60
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,850	30.089,70
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,650	90.027,90
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,600	29.989,20
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,500	59.898,00
TKFEN	TEKFEN HOLDİNG A.Ş.			18/12/25	74,350	59.777,40

TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,250	29.848,50
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,050	59.536,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,100	178.729,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,300	59.737,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,200	29.828,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,150	89.424,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,000	29.748,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	74,450	29.928,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,900	29.707,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,950	29.727,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,850	29.687,70
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,800	29.667,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,450	29.526,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,400	59.013,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,200	117.705,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,100	119.957,10
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,250	29.446,50
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,350	114.132,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,300	92.211,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,050	144.419,85
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,150	176.437,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	73,000	58.692,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,850	186.058,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,750	121.929,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,900	87.917,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,950	29.325,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,800	223.787,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,700	115.447,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,650	342.762,70

TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,600	555.898,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,550	760.904,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,450	203.874,30
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,500	466.247,50
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,250	28.972,25
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,050	28.892,05
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,150	86.796,45
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,200	57.904,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	72,100	57.824,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,950	28.851,95
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,750	57.543,50
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,650	28.731,65
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,200	114.204,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,750	183.313,25
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,950	28.450,95
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,900	28.430,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,850	113.643,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,050	85.473,15
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,100	57.022,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,450	28.651,45
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,850	28.811,85
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,300	20.249,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,350	8.347,95
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,200	84.450,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,250	56.340,50
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,800	45.312,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,400	837.056,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,500	826.683,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,450	666.809,25

TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,550	486.653,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,650	306.409,05
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,700	375.699,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,350	705.329,10
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,300	168.930,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	70,600	146.706,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,000	113.884,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,150	171.186,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,400	28.631,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/12/25	71,250	85.713,75
HISSE TÜRK			Toplamı:	11869862,75

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140126T11	HAZINE		02/12/25	01/12/25		42.000.000,00
TRT070727T13	HAZINE		03/12/25	02/12/25		42.000.000,00
TRT211229T16	HAZINE		04/12/25	03/12/25		41.000.000,00
TRT120826T16	HAZINE		05/12/25	04/12/25		39.000.000,00
TRT100227T13	HAZINE		08/12/25	05/12/25		38.000.000,00
TRT120128T11	HAZINE		09/12/25	08/12/25		37.000.000,00
TRT280531T14	HAZINE		10/12/25	09/12/25		38.000.000,00
TRT170528T12	HAZINE		11/12/25	10/12/25		37.000.000,00
TRT140126T11	HAZINE		12/12/25	11/12/25		36.000.000,00
TRT150927T11	HAZINE		15/12/25	12/12/25		36.000.000,00
TRT040729T14	HAZINE		17/12/25	16/12/25		6.000.000,00
TRT040832T18	HAZINE		17/12/25	16/12/25		30.000.000,00
TRT230233T10	HAZINE		18/12/25	17/12/25		38.000.000,00
TRT181028T14	HAZINE		19/12/25	18/12/25		38.000.000,00
TRT190728T18	HAZINE		22/12/25	19/12/25		8.000.000,00
TRT190728T18	HAZINE		22/12/25	19/12/25		22.000.000,00
TRT230233T10	HAZINE		23/12/25	22/12/25		42.000.000,00
TRT060928T11	HAZINE		26/12/25	25/12/25		29.000.000,00
TRT170528T12	HAZINE		29/12/25	26/12/25		19.000.000,00

TRT211229T16	HAZINE	30/12/25	29/12/25	18.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	18.000.000,00
TRT040832T18	HAZINE	02/01/26	31/12/25	18.000.000,00
T.REPO				Toplamı: 672000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		1.380.228,70
		DENİZBANK A.Ş.	03/12/25	02/12/25		1.300.766,24
		DENİZBANK A.Ş.	04/12/25	03/12/25		639.676,77
		DENİZBANK A.Ş.	05/12/25	04/12/25		620.811,85
		DENİZBANK A.Ş.	08/12/25	05/12/25		766.130,52
		DENİZBANK A.Ş.	09/12/25	08/12/25		1.409.461,64
		DENİZBANK A.Ş.	10/12/25	09/12/25		310.258,79
		DENİZBANK A.Ş.	11/12/25	10/12/25		578.313,30
		DENİZBANK A.Ş.	12/12/25	11/12/25		981.429,60
		DENİZBANK A.Ş.	15/12/25	12/12/25		905.165,98
		DENİZBANK A.Ş.	16/12/25	15/12/25		486.460,70
		DENİZBANK A.Ş.	17/12/25	16/12/25		1.053.317,02
		DENİZBANK A.Ş.	18/12/25	17/12/25		2.012.771,63
		DENİZBANK A.Ş.	19/12/25	18/12/25		1.369.047,74
		DENİZBANK A.Ş.	22/12/25	19/12/25		1.089.765,35
		DENİZBANK A.Ş.	23/12/25	22/12/25		657.429,80
		DENİZBANK A.Ş.	24/12/25	23/12/25		765.780,42
		DENİZBANK A.Ş.	25/12/25	24/12/25		677.391,76
		DENİZBANK A.Ş.	26/12/25	25/12/25		894.124,64
		DENİZBANK A.Ş.	29/12/25	26/12/25		735.363,35
		DENİZBANK A.Ş.	30/12/25	29/12/25		788.780,47
		DENİZBANK A.Ş.	31/12/25	30/12/25		514.709,43
		DENİZBANK A.Ş.	02/01/26	31/12/25		335.469,45
MEVDUAT					Toplamı:	20272655,15

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			16/12/25	15/12/25		6.541.000,00
			16/12/25	15/12/25		29.959.000,00
			24/12/25	23/12/25		29.500.000,00
			25/12/25	24/12/25		29.500.000,00

TPP	Toplamı:	95500000,00
		799642517,90