

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			11/12/25	0,000	0,00
ORCL US	ORACLE CORP			12/12/25	196,857	196.857,05
AVGO US	BROADCOM INC			17/12/25	343,342	188.838,20
QQQM US	INVESCO NASDAQ 100 ETF CMN			29/12/25	255,160	102.064,00
SMSN LI	SAMSUN-GDR REG S			29/12/25	2.052,610	862.095,99
HPE US	HEWLETT PACKARD ENTERPRISE			31/12/25	24,105	48.210,00
EXTR US	EXTREME NETWORKS			31/12/25	16,746	200.950,12
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)			31/12/25	664,360	33.218,00
GOOGL US	ALPHABET INC-CL A			31/12/25	311,772	93.531,71
HISSE YABANCI					Toplamı:	1725765,07

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			16/12/25	42,660	8.532.000,00
DÖVİZ					Toplamı:	8532000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			31/12/25	619,724	309.861,80
YABANCI BORSA YATIRIM FONU					Toplamı:	309861,80

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
SMSN LI	SAMSUN-GDR REG S			29/12/25	1.970,000	1.083.500,00
HISSE YABANCI					Toplamı:	1083500,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZINE		05/12/25	04/12/25		57.000.000,00
TRT151227T16	HAZINE		05/12/25	04/12/25		4.000.000,00
TRT140126T11	HAZINE		08/12/25	05/12/25		11.000.000,00
TRT140126T11	HAZINE		08/12/25	05/12/25		49.000.000,00
TRT280628T18	HAZINE		09/12/25	08/12/25		60.000.000,00
TRT080530T19	HAZINE		10/12/25	09/12/25		59.000.000,00
TRT120133T14	HAZINE		11/12/25	10/12/25		58.000.000,00
TRT210427T18	HAZINE		12/12/25	11/12/25		57.000.000,00
TRT150927T11	HAZINE		15/12/25	12/12/25		55.000.000,00
TRT070727T13	HAZINE		16/12/25	15/12/25		54.000.000,00
TRT210427T18	HAZINE		17/12/25	16/12/25		61.000.000,00
TRT120128T11	HAZINE		18/12/25	17/12/25		61.000.000,00
TRT130733T17	HAZINE		19/12/25	18/12/25		58.000.000,00
TRT180237T13	HAZINE		22/12/25	19/12/25		57.000.000,00
TRT230233T10	HAZINE		23/12/25	22/12/25		51.000.000,00
TRT280531T14	HAZINE		24/12/25	23/12/25		51.000.000,00
TRT050630T11	HAZINE		25/12/25	24/12/25		47.000.000,00
TRT080530T19	HAZINE		26/12/25	25/12/25		47.000.000,00
TRT100730T13	HAZINE		29/12/25	26/12/25		47.000.000,00
TRT120128T11	HAZINE		30/12/25	29/12/25		45.000.000,00
TRT120128T11	HAZINE		31/12/25	30/12/25		25.000.000,00
TRT120128T11	HAZINE		31/12/25	30/12/25		18.000.000,00
TRT280628T18	HAZINE		02/01/26	31/12/25		43.000.000,00
T.REPO					Toplamı:	1075000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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DENİZBANK A.Ş.	02/12/25	01/12/25	560.673,79
DENİZBANK A.Ş.	02/12/25	01/12/25	66.439,13
DENİZBANK A.Ş.	03/12/25	02/12/25	846.753,24
DENİZBANK A.Ş.	03/12/25	02/12/25	66.439,59
DENİZBANK A.Ş.	04/12/25	03/12/25	690.074,74
DENİZBANK A.Ş.	04/12/25	03/12/25	66.440,05
DENİZBANK A.Ş.	05/12/25	04/12/25	589.320,73
DENİZBANK A.Ş.	05/12/25	04/12/25	66.440,51
DENİZBANK A.Ş.	08/12/25	05/12/25	743.585,28
DENİZBANK A.Ş.	08/12/25	05/12/25	66.440,97
DENİZBANK A.Ş.	09/12/25	08/12/25	333.961,62
DENİZBANK A.Ş.	09/12/25	08/12/25	66.442,34
DENİZBANK A.Ş.	10/12/25	09/12/25	850.394,80
DENİZBANK A.Ş.	10/12/25	09/12/25	68.156,40
DENİZBANK A.Ş.	11/12/25	10/12/25	517.854,12
DENİZBANK A.Ş.	11/12/25	10/12/25	68.156,87
DENİZBANK A.Ş.	12/12/25	11/12/25	340.777,98
DENİZBANK A.Ş.	12/12/25	11/12/25	68.157,34
DENİZBANK A.Ş.	15/12/25	12/12/25	698.840,47
DENİZBANK A.Ş.	15/12/25	12/12/25	68.157,81
DENİZBANK A.Ş.	16/12/25	15/12/25	265.888,90
DENİZBANK A.Ş.	16/12/25	15/12/25	1.139.184,78
DENİZBANK A.Ş.	17/12/25	16/12/25	1.594.192,09
DENİZBANK A.Ş.	17/12/25	16/12/25	65.890,72
DENİZBANK A.Ş.	18/12/25	17/12/25	303.952,87
DENİZBANK A.Ş.	18/12/25	17/12/25	66.227,17
DENİZBANK A.Ş.	19/12/25	18/12/25	754.791,24
DENİZBANK A.Ş.	19/12/25	18/12/25	254.889,80
DENİZBANK A.Ş.	22/12/25	19/12/25	966.447,41
DENİZBANK A.Ş.	22/12/25	19/12/25	256.315,55
DENİZBANK A.Ş.	23/12/25	22/12/25	1.683.074,30
DENİZBANK A.Ş.	23/12/25	22/12/25	256.320,82
DENİZBANK A.Ş.	24/12/25	23/12/25	551.793,21
DENİZBANK A.Ş.	24/12/25	23/12/25	256.322,58
DENİZBANK A.Ş.	25/12/25	24/12/25	162.365,24
DENİZBANK A.Ş.	25/12/25	24/12/25	256.702,34
DENİZBANK A.Ş.	26/12/25	25/12/25	256.704,10
DENİZBANK A.Ş.	26/12/25	25/12/25	210.849,99
DENİZBANK A.Ş.	29/12/25	26/12/25	259.394,11
DENİZBANK A.Ş.	29/12/25	26/12/25	256.705,86

