

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CSCO US EQUITY	CISCO SYSTEMS, INC.			03/03/25	63,632	9.544,80
DTG GY EQUITY	Daimler Truck Holding AG			12/03/25	41,110	10.277,50
CEG US EQUITY	CONSTELLATION ENERGY			12/03/25	207,444	12.446,64
NEM US EQUITY	NEWMONT MINING CORPORATION CMN			25/03/25	47,420	14.226,15
HISSE YABANCI					Toplamı:	46495,09

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		03/03/25	03/03/25	3,090	215.831,68
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		19/03/25	19/03/25	3,146	128.999,87
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		20/03/25	20/03/25	3,149	19.998,09
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		24/03/25	24/03/25	3,161	169.999,93
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		28/03/25	28/03/25	3,161	4.997,76
Y.FONU TÜRK					Toplamı:	539827,33

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/03/25	36,395	181.975,00
USD	FED			04/03/25	36,388	109.165,50
DÖVİZ					Toplamı:	291140,50

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
PG US EQUITY	PROCTER & GAMBLE CO			03/03/25	174,447	5.233,41
DTG GY EQUITY	Daimler Truck Holding AG			07/03/25	43,800	10.950,00
HOT GY EQUITY	HOCHTIEF AG			13/03/25	168,100	6.724,00
GBF GY EQUITY	BILFINGER SE			13/03/25	69,400	7.981,00
GEV US EQUITY	GE VERNOVA LLC			13/03/25	295,000	11.800,00
DIS US EQUITY	WALT DISNEY CO/THE			14/03/25	98,018	4.900,90
CSCO US EQUITY	CISCO SYSTEMS, INC.			14/03/25	60,340	6.033,95
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			14/03/25	138,504	15.235,50
DTE GY EQUITY	DEUTSCHE TELEKOM AG			14/03/25	33,440	5.016,00
AZN LN EQUITY	ASTRAZENECA PLC			14/03/25	118,500	11.850,00
CHG LN EQUITY	CHEMRING GROUP PLC			14/03/25	3,930	5.502,00
VOW3 GY EQUITY	VOLKSWAGEN AG			14/03/25	108,550	10.855,00
NDX1 GY EQUITY	NORDEX SE			18/03/25	16,890	10.134,00
GBF GY EQUITY	BILFINGER SE			18/03/25	71,100	2.844,00
HOT GY EQUITY	HOCHTIEF AG			18/03/25	177,000	3.540,00
FRA GY EQUITY	FRAPORT AG FRANKURT AIRPORT			19/03/25	57,450	9.192,00
NEM US EQUITY	NEWMONT MINING CORPORATION CMN			19/03/25	48,319	14.495,70
CHG LN EQUITY	CHEMRING GROUP PLC			19/03/25	4,030	3.224,00
MAP SM EQUITY	MAPFRE SA			19/03/25	2,882	14.410,00
BRK/B US EQUITY	BERKSHIRE HATAWAY			21/03/25	527,429	18.460,01
R3NK GY EQUITY	RENK GROUP AG			21/03/25	41,350	9.924,00
R3NK GY EQUITY	RENK GROUP AG			24/03/25	42,910	5.149,20
PG US EQUITY	PROCTER & GAMBLE CO			25/03/25	166,626	2.499,38
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			25/03/25	134,818	5.392,70
META US EQUITY	META PLATFORMS INC-CLASS A			25/03/25	620,366	7.444,39
BRK/B US EQUITY	BERKSHIRE HATAWAY			25/03/25	524,129	15.723,87
BSX US EQUITY	BOSTON			25/03/25	102,087	14.292,18

	SCIENTIFIC CORP			
AAL LN EQUITY	ANGLO AMERICAN PLC	26/03/25	23,080	2.308,00
AZN LN EQUITY	ASTRAZENECA PLC	26/03/25	115,060	4.602,40
DTE GY EQUITY	DEUTSCHE TELEKOM AG	26/03/25	33,490	10.047,00
FRA GY EQUITY	FRAPORT AG FRANKURT AIRPORT	26/03/25	57,950	2.318,00
GBF GY EQUITY	BILFINGER SE	26/03/25	68,400	2.394,00
MC FP EQUITY	LVMH MOET HENNESSY LOUIS VUITTON SE	26/03/25	599,700	4.797,60
BNP FP EQUITY	BNP PARIBAS	26/03/25	81,070	14.592,60
DBK GY EQUITY	DEUTSCHE BANK AG-REGISTERED	26/03/25	23,190	14.493,75
AMZN US EQUITY	AMAZON.COM INC	28/03/25	200,108	6.403,44
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	28/03/25	134,296	6.714,80
BRK/B US EQUITY	BERKSHIRE HATAWAY	28/03/25	530,894	11.679,66
BSX US EQUITY	BOSTON SCIENTIFIC CORP	28/03/25	101,143	3.034,29
COST US EQUITY	COSTCO WHOLESALE CORPORATION CMN	28/03/25	932,658	7.461,27
CSCO US EQUITY	CISCO SYSTEMS, INC.	28/03/25	61,570	5.541,26
JPM US EQUITY	JPMORGAN CHASE & CO	28/03/25	247,992	9.175,69
PG US EQUITY	PROCTER & GAMBLE CO	28/03/25	167,784	8.389,23

HISSE YABANCI	Toplamı:	352760,18
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		11/03/25	11/03/25	3,119	199.999,08
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		14/03/25	14/03/25	3,129	779.999,43
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		21/03/25	21/03/25	3,151	1.089.997,66
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		27/03/25	27/03/25	3,161	387.998,42
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		28/03/25	28/03/25	3,161	944.999,78
Y.FONU TÜRK					Toplamı:	3402994,37

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			06/03/25	1,081	10.000,18
USD	FED			12/03/25	36,615	585.840,00
EUR	EU			12/03/25	39,858	585.912,60
USD	FED			13/03/25	36,616	768.925,50
EUR	EU			13/03/25	39,802	815.941,00
GBP				13/03/25	47,426	711.397,50
EUR	EU			17/03/25	39,912	359.203,50
USD	FED			18/03/25	36,662	234.636,80
EUR	EU			18/03/25	40,094	240.561,00
GBP				18/03/25	47,614	214.260,75
USD	FED			19/03/25	37,384	293.468,33
EUR	EU			19/03/25	40,762	301.638,80
EUR	EU			19/03/25	42,836	128.509,20
USD	FED			20/03/25	38,094	259.039,20
EUR	EU			20/03/25	41,730	262.902,15
EUR	EU			24/03/25	41,386	413.860,00
USD	FED			25/03/25	38,057	1.522.280,00
EUR	EU			25/03/25	41,147	822.940,00
GBP				25/03/25	49,239	295.434,00
USD	FED			26/03/25	38,013	399.136,50
EUR	EU			26/03/25	41,018	1.148.490,00
USD	FED			28/03/25	37,863	1.514.520,00
DÖVİZ					Toplamı:	11888897,01

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
EEM US EQUITY	iShares MSCI Emerging Markets ETF			25/03/25	44,737	6.710,56
YABANCI BORSA YATIRIM FONU					Toplamı:	6710,56
						16528825,04