

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALİŞLAR)

| KIYMET      | HRAÇCI KURUM                                       | BANKA | VADE | ALİŞ TARİHİ | FIYAT   | LEM DE ERİ |
|-------------|--|-------|------|-------------|---------|------------|
| HISSE TÜRÜK |  |       |      |             |         |            |
| AEFES       | ANADOLU EFES<br>B RACILIK VE MALT<br>SANAY A.Ş.    |       |      | 09/12/24    | 233,400 | 233.400,00 |
| AKBNK       | AKBANK T.A.Ş.                                      |       |      | 09/12/24    | 66,300  | 530.400,00 |
| AGHOL       | AG ANADOLU<br>GRUBU HOLDİNG<br>A.Ş.                |       |      | 09/12/24    | 360,000 | 360.000,00 |
| AKFYE       | AKFEN<br>YEN LENEBLER<br>ENERJİ A.Ş.               |       |      | 09/12/24    | 19,300  | 579.000,00 |
| ASELS       | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. |       |      | 09/12/24    | 70,800  | 424.800,00 |
| ANSGR       | ANADOLU ANONİM<br>TÜRKİŞ GORTA<br>ŞİRKETİ          |       |      | 09/12/24    | 98,150  | 180.988,60 |
| ANSGR       | ANADOLU ANONİM<br>TÜRKİŞ GORTA<br>ŞİRKETİ          |       |      | 09/12/24    | 98,100  | 15.303,60  |
| GARAN       | GARANTI BANKASI                                    |       |      | 09/12/24    | 129,500 | 518.000,00 |
| ISMEN       | YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                 |       |      | 09/12/24    | 45,880  | 458.800,00 |
| FROTO       | FORD OTOMOTİV<br>SANAYİ A.Ş.                       |       |      | 09/12/24    | 992,500 | 496.250,00 |
| PGSUS       | PEGASUS HAVA<br>TİCARETİ A.Ş.                      |       |      | 09/12/24    | 224,800 | 224.800,00 |
| BIMAS       | BİM BİRLEŞİK<br>MAZALARI A.Ş.                      |       |      | 09/12/24    | 522,500 | 522.500,00 |
| ISCTR       | T.I. BANKASI A.Ş.                                  |       |      | 09/12/24    | 14,320  | 429.600,00 |
| TCELL       | TURKCELL<br>LETİM<br>HİZMETLERİ A.Ş.               |       |      | 09/12/24    | 94,500  | 283.500,00 |
| THYAO       | TURK HAVA<br>YOLLARI A.Ş.                          |       |      | 09/12/24    | 301,250 | 903.750,00 |
| TUPRS       | TUPRAS-TURKIYE<br>PETROL<br>RAFİNELERİ A.Ş.        |       |      | 09/12/24    | 154,400 | 540.400,00 |
| ULKER       | ÜLKER BİSKÜV<br>SANAYİ A.Ş.                        |       |      | 09/12/24    | 117,800 | 471.200,00 |
| TOASO       | TOFA TÜRK<br>OTOMOBİL<br>FABRİKASI A.Ş.            |       |      | 09/12/24    | 206,300 | 206.300,00 |
| YEOTK       | YEO Teknoloji Enerji<br>ve Endüstri A.Ş.           |       |      | 09/12/24    | 52,750  | 262.114,75 |

|            |                                       |          |          |             |
|------------|---------------------------------------|----------|----------|-------------|
| YEOTK      | YEO Teknoloji Enerji ve Endüstri A.   | 09/12/24 | 52,800   | 265.636,80  |
| YKBNK      | YAPI VE KRED BANKASI A. .             | 09/12/24 | 32,000   | 480.000,00  |
| KCHOL      | KOÇ HOLD NG A. .                      | 09/12/24 | 202,100  | 808.400,00  |
| MGROS      | M GROS T CARET A. .                   | 09/12/24 | 514,000  | 514.000,00  |
| ENERY      | ENERYA ENERJ A. .                     | 09/12/24 | 276,250  | 414.375,00  |
| KARSN      | KARSAN OTOMOT V SANAY VE T CARET A. . | 09/12/24 | 13,100   | 393.000,00  |
| AKBNK      | AKBANK T.A. .                         | 16/12/24 | 63,300   | 633.000,00  |
| BIMAS      | B M B RLE K MA AZALAR A. .            | 16/12/24 | 512,500  | 768.750,00  |
| EREGL      | ERE L DEM R VE ÇEL K FABR KALARI T.A. | 16/12/24 | 26,480   | 794.400,00  |
| TCELL      | TURKCELL LET M H ZMETLER A. .         | 16/12/24 | 97,400   | 487.000,00  |
| YKBNK      | YAPI VE KRED BANKASI A. .             | 16/12/24 | 30,460   | 380.750,00  |
| SISE       | TÜRK YE E VE CAM FABR KALARI A. .     | 16/12/24 | 41,860   | 418.600,00  |
| THYAO      | TURK HAVA YOLLARI A.O.                | 16/12/24 | 299,250  | 299.250,00  |
| SAHOL      | HACI ÖMER SABANCI HOLD NG A. .        | 16/12/24 | 98,250   | 245.625,00  |
| TUPRS      | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 16/12/24 | 150,700  | 452.100,00  |
| SAHOL      | HACI ÖMER SABANCI HOLD NG A. .        | 16/12/24 | 98,200   | 491.000,00  |
| OYAKC      | OYAK Ç MENTO A. .                     | 16/12/24 | 21,540   | 215.400,00  |
| HISSE TÜRK |                                       |          | Toplamı: | 15702393,75 |

### G) TERS REPO

| KIYMET       | HRAÇCI KURUM | BANKA | VADE     | İ LEM TARİHİ | FIYAT | LEM DE ERI   |
|--------------|--------------|-------|----------|--------------|-------|--------------|
| T.REPO       |              |       |          |              |       |              |
| TRT020529T18 | HAZ NE       |       | 03/12/24 | 02/12/24     |       | 4.000.000,00 |
| TRT120128T11 | HAZ NE       |       | 04/12/24 | 03/12/24     |       | 5.000.000,00 |
| TRT160431T19 | HAZ NE       |       | 05/12/24 | 04/12/24     |       | 5.000.000,00 |
| TRT190128T14 | HAZ NE       |       | 06/12/24 | 05/12/24     |       | 6.000.000,00 |
| TRT070933T13 | HAZ NE       |       | 09/12/24 | 06/12/24     |       | 1.000.000,00 |
| TRT120128T11 | HAZ NE       |       | 09/12/24 | 06/12/24     |       | 6.000.000,00 |
| TRT210235T10 | HAZ NE       |       | 10/12/24 | 09/12/24     |       | 9.000.000,00 |
| TRT150927T11 | HAZ NE       |       | 11/12/24 | 10/12/24     |       | 4.000.000,00 |

|              |        |          |          |               |
|--------------|--------|----------|----------|---------------|
| TRT180625T13 | HAZ NE | 12/12/24 | 11/12/24 | 8.000.000,00  |
| TRT280628T18 | HAZ NE | 13/12/24 | 12/12/24 | 7.000.000,00  |
| TRT070727T13 | HAZ NE | 16/12/24 | 13/12/24 | 10.000.000,00 |
| TRT160431T19 | HAZ NE | 17/12/24 | 16/12/24 | 11.000.000,00 |
| TRT080530T19 | HAZ NE | 18/12/24 | 17/12/24 | 12.000.000,00 |
| TRT120128T11 | HAZ NE | 19/12/24 | 18/12/24 | 7.000.000,00  |
| TRT080530T19 | HAZ NE | 20/12/24 | 19/12/24 | 6.000.000,00  |
| TRT210235T10 | HAZ NE | 23/12/24 | 20/12/24 | 7.000.000,00  |
| TRT280531T14 | HAZ NE | 24/12/24 | 23/12/24 | 1.000.000,00  |
| TRT280531T14 | HAZ NE | 25/12/24 | 24/12/24 | 2.000.000,00  |
| TRT190728T34 | HAZ NE | 26/12/24 | 25/12/24 | 2.000.000,00  |
| TRT140126T11 | HAZ NE | 27/12/24 | 26/12/24 | 3.000.000,00  |
| TRT120929T12 | HAZ NE | 30/12/24 | 27/12/24 | 3.000.000,00  |
| TRT120128T11 | HAZ NE | 31/12/24 | 30/12/24 | 4.000.000,00  |
| TRT070727T13 | HAZ NE | 02/01/25 | 31/12/24 | 4.000.000,00  |

T.REPO Toplamı: 127000000,00

#### H) MEVDUAT

| KIYMET  | HRAÇÇI KURUM | BANKA          | VADE     | İLEM TARİHİ | FIYAT | LEM DE ERI   |
|---------|--------------|----------------|----------|-------------|-------|--------------|
| MEVDUAT |              | DEN ZBANK A. . | 03/12/24 | 02/12/24    |       | 923.709,87   |
|         |              | DEN ZBANK A. . | 04/12/24 | 03/12/24    |       | 244.537,96   |
|         |              | DEN ZBANK A. . | 05/12/24 | 04/12/24    |       | 1.787.992,46 |
|         |              | DEN ZBANK A. . | 06/12/24 | 05/12/24    |       | 594.012,71   |
|         |              | DEN ZBANK A. . | 09/12/24 | 06/12/24    |       | 624.476,73   |
|         |              | DEN ZBANK A. . | 10/12/24 | 09/12/24    |       | 100.500,78   |
|         |              | DEN ZBANK A. . | 11/12/24 | 10/12/24    |       | 937.216,79   |
|         |              | DEN ZBANK A. . | 12/12/24 | 11/12/24    |       | 1.337.841,03 |
|         |              | DEN ZBANK A. . | 13/12/24 | 12/12/24    |       | 722.048,08   |
|         |              | DEN ZBANK A. . | 16/12/24 | 13/12/24    |       | 1.117.362,18 |
|         |              | DEN ZBANK A. . | 17/12/24 | 16/12/24    |       | 526.047,84   |
|         |              | DEN ZBANK A. . | 18/12/24 | 17/12/24    |       | 1.392.234,59 |
|         |              | DEN ZBANK A. . | 19/12/24 | 18/12/24    |       | 989.539,69   |
|         |              | DEN ZBANK A. . | 20/12/24 | 19/12/24    |       | 944.382,62   |
|         |              | DEN ZBANK A. . | 23/12/24 | 20/12/24    |       | 144.578,70   |
|         |              | DEN ZBANK A. . | 24/12/24 | 23/12/24    |       | 849.901,29   |
|         |              | DEN ZBANK A. . | 25/12/24 | 24/12/24    |       | 649.623,57   |
|         |              | DEN ZBANK A. . | 26/12/24 | 25/12/24    |       | 815.474,41   |
|         |              | DEN ZBANK A. . | 27/12/24 | 26/12/24    |       | 496.112,99   |
|         |              | DEN ZBANK A. . | 30/12/24 | 27/12/24    |       | 1.074.349,48 |
|         |              | DEN ZBANK A. . | 31/12/24 | 30/12/24    |       | 263.244,02   |

MEVDUAT

Toplamı:

16851253,04

**159553646,79**