

**VII-PORTFÖYDEN SATIŞLAR****A) H SSE SENETLER (SATIŞLAR)**

| KIYMET      | HRAÇÇI KURUM                    | BANKA | VADE | İZLEM TARİHİ | FIYAT   | LEM DEĞERİ   |
|-------------|---------------------------------|-------|------|--------------|---------|--------------|
| HISSE TÜRÜK |                                 |       |      |              |         |              |
| GARAN       | GARANTI BANKASI                 |       |      | 02/01/26     | 145,400 | 3.635.000,00 |
| AKBNK       | AKBANK T.A.Ş.                   |       |      | 12/01/26     | 73,700  | 1.480.633,00 |
| AKBNK       | AKBANK T.A.Ş.                   |       |      | 12/01/26     | 73,650  | 1.098.121,50 |
| GARAN       | GARANTI BANKASI                 |       |      | 12/01/26     | 145,700 | 1.311.300,00 |
| HALKB       | T. HALK BANKASI A.Ş.            |       |      | 12/01/26     | 41,060  | 379.805,00   |
| ISCTR       | T.I. BANKASI A.S.               |       |      | 12/01/26     | 14,420  | 1.442.000,00 |
| SKBNK       | EKERBANK T.A.Ş.                 |       |      | 12/01/26     | 7,640   | 152.800,00   |
| TSKB        | T.SINA KALKINMA BANKASI A.Ş.    |       |      | 12/01/26     | 13,450  | 185.125,80   |
| TSKB        | T.SINA KALKINMA BANKASI A.Ş.    |       |      | 12/01/26     | 13,460  | 83.936,56    |
| VAKBN       | TÜRK YE VAKIFLAR BANKASI T.A.O. |       |      | 12/01/26     | 32,340  | 242.550,00   |
| YKBNK       | YAPI VE KREDİ BANKASI A.Ş.      |       |      | 12/01/26     | 37,220  | 1.861.000,00 |
| AKBNK       | AKBANK T.A.Ş.                   |       |      | 14/01/26     | 74,150  | 2.595.250,00 |
| GARAN       | GARANTI BANKASI                 |       |      | 14/01/26     | 146,500 | 1.281.875,00 |
| HALKB       | T. HALK BANKASI A.Ş.            |       |      | 14/01/26     | 40,920  | 368.280,00   |
| ISCTR       | T.I. BANKASI A.S.               |       |      | 14/01/26     | 14,580  | 1.458.000,00 |
| SKBNK       | EKERBANK T.A.Ş.                 |       |      | 14/01/26     | 7,930   | 158.600,00   |
| TSKB        | T.SINA KALKINMA BANKASI A.Ş.    |       |      | 14/01/26     | 13,380  | 267.600,00   |
| VAKBN       | TÜRK YE VAKIFLAR BANKASI T.A.O. |       |      | 14/01/26     | 31,680  | 237.600,00   |
| YKBNK       | YAPI VE KREDİ BANKASI A.Ş.      |       |      | 14/01/26     | 37,240  | 1.675.800,00 |
| AKBNK       | AKBANK T.A.Ş.                   |       |      | 27/01/26     | 79,200  | 5.029.200,00 |
| GARAN       | GARANTI BANKASI                 |       |      | 27/01/26     | 146,800 | 716.090,40   |
| GARAN       | GARANTI BANKASI                 |       |      | 27/01/26     | 146,700 | 1.580.252,40 |
| HALKB       | T. HALK BANKASI A.Ş.            |       |      | 27/01/26     | 47,740  | 787.710,00   |
| ISCTR       | T.I. BANKASI A.S.               |       |      | 27/01/26     | 14,950  | 2.691.000,00 |
| SKBNK       | EKERBANK T.A.Ş.                 |       |      | 27/01/26     | 8,060   | 282.100,00   |
| TSKB        | T.SINA KALKINMA BANKASI A.Ş.    |       |      | 27/01/26     | 13,040  | 456.400,00   |
| VAKBN       | TÜRK YE VAKIFLAR                |       |      | 27/01/26     | 34,740  | 375.539,40   |

|            |   |          |          |              |
|------------|---|----------|----------|--------------|
| VAKBN      | BANKASI T.A.O.<br>TÜRK YE<br>VAKIFLAR<br>BANKASI T.A.O. | 27/01/26 | 34,720   | 76.036,80    |
| YKBNK      | YAPI VE KRED<br>BANKASI A. .                            | 27/01/26 | 37,040   | 1.214.800,88 |
| YKBNK      | YAPI VE KRED<br>BANKASI A. .                            | 27/01/26 | 37,060   | 1.564.043,18 |
| AKBNK      | AKBANK T.A. .   | 28/01/26 | 85,800   | 1.415.700,00 |
| AKBNK      | AKBANK T.A. .   | 28/01/26 | 85,750   | 3.430.000,00 |
| YKBNK      | YAPI VE KRED<br>BANKASI A. .                            | 30/01/26 | 41,160   | 307.712,16   |
| VAKBN      | TÜRK YE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/01/26 | 36,240   | 322.644,72   |
| YKBNK      | YAPI VE KRED<br>BANKASI A. .                            | 30/01/26 | 41,140   | 3.189.337,36 |
| GARAN      | GARANTI BANKASI   | 30/01/26 | 160,300  | 2.725.100,00 |
| ISCTR      | T.I BANKASI A.S.  | 30/01/26 | 16,680   | 2.700.225,12 |
| HALKB      | T. HALK BANKASI<br>A. .                                 | 30/01/26 | 43,480   | 98.743,08    |
| HALKB      | T. HALK BANKASI<br>A. .                                 | 30/01/26 | 43,460   | 683.582,34   |
| VAKBN      | TÜRK YE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/01/26 | 36,220   | 220.833,34   |
| TSKB       | T.SINA KALKINMA<br>BANKASI A. .                         | 30/01/26 | 14,020   | 504.720,00   |
| AKBNK      | AKBANK T.A. .   | 30/01/26 | 91,500   | 6.176.250,00 |
| ALBRK      | ALBARAKA TÜRK<br>KATILIM BANKASI<br>A. .                | 30/01/26 | 9,240    | 184.800,00   |
| ISCTR      | T.I BANKASI A.S.  | 30/01/26 | 16,670   | 635.393,72   |
| SKBNK      | EKERBANK T.A. .   | 30/01/26 | 9,100    | 327.600,00   |
| HISSE TÜRK |   |          | Toplamı: | 57611091,76  |

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALIŞLAR)

| KIYMET | HRAÇÇI KURUM                             | BANKA | VADE | ALINMA TARİHİ | FIYAT    | LEMDE ERİ    |
|--------|--|-------|------|---------------|----------|--------------|
| ISCTR  | T.I BANKASI A.S.                         |       |      | 02/01/26      | 14,230   | 5.692.000,00 |
| ISCTR  | T.I BANKASI A.S.                         |       |      | 02/01/26      | 14,290   | 986.524,44   |
| ISCTR  | T.I BANKASI A.S.                         |       |      | 02/01/26      | 14,280   | 6.154.165,92 |
| ALBRK  | ALBARAKA TÜRK<br>KATILIM BANKASI<br>A. . |       |      | 28/01/26      | 8,800    | 4.400.000,00 |
|        |  |       |      |               | Toplamı: | 17232690,36  |

**G) TERS REPO**

| KIYMET       | HRAÇCI KURUM | BANKA | VADE     | ILEM TARİHİ | FIYAT | LEM DE ERI    |
|--------------|--------------|-------|----------|-------------|-------|---------------|
| T.REPO       |              |       |          |             |       |               |
| TRT080530T19 | HAZINE       |       | 05/01/26 | 02/01/26    |       | 32.000.000,00 |
| TRT170528T12 | HAZINE       |       | 07/01/26 | 06/01/26    |       | 21.000.000,00 |
| TRT070727T13 | HAZINE       |       | 09/01/26 | 08/01/26    |       | 5.000.000,00  |
| TRT180237T13 | HAZINE       |       | 09/01/26 | 08/01/26    |       | 9.000.000,00  |
| TRT170528T12 | HAZINE       |       | 12/01/26 | 09/01/26    |       | 11.000.000,00 |
| TRT040729T14 | HAZINE       |       | 13/01/26 | 12/01/26    |       | 13.000.000,00 |
| TRT040729T14 | HAZINE       |       | 16/01/26 | 15/01/26    |       | 16.000.000,00 |
| TRT080530T19 | HAZINE       |       | 20/01/26 | 19/01/26    |       | 17.000.000,00 |
| TRT120929T12 | HAZINE       |       | 21/01/26 | 20/01/26    |       | 17.000.000,00 |
| TRT040729T14 | HAZINE       |       | 22/01/26 | 21/01/26    |       | 15.000.000,00 |
| TRT120128T11 | HAZINE       |       | 23/01/26 | 22/01/26    |       | 18.000.000,00 |
| TRT070933T13 | HAZINE       |       | 26/01/26 | 23/01/26    |       | 15.000.000,00 |
| TRT150927T11 | HAZINE       |       | 27/01/26 | 26/01/26    |       | 14.000.000,00 |
| TRT280531T14 | HAZINE       |       | 28/01/26 | 27/01/26    |       | 12.000.000,00 |
| TRT280531T14 | HAZINE       |       | 29/01/26 | 28/01/26    |       | 13.000.000,00 |
| TRT280531T14 | HAZINE       |       | 02/02/26 | 30/01/26    |       | 19.000.000,00 |

T.REPO Toplamı: 247000000,00

**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA          | VADE     | ILEM TARİHİ | FIYAT | LEM DE ERI   |
|---------|--------------|----------------|----------|-------------|-------|--------------|
| MEVDUAT |              |                |          |             |       |              |
|         |              | DEN ZBANK A. . | 05/01/26 | 02/01/26    |       | 697.620,09   |
|         |              | DEN ZBANK A. . | 06/01/26 | 05/01/26    |       | 696.109,74   |
|         |              | DEN ZBANK A. . | 07/01/26 | 06/01/26    |       | 1.511.681,08 |
|         |              | DEN ZBANK A. . | 08/01/26 | 07/01/26    |       | 1.380.200,01 |
|         |              | DEN ZBANK A. . | 09/01/26 | 08/01/26    |       | 1.723.860,27 |
|         |              | DEN ZBANK A. . | 12/01/26 | 09/01/26    |       | 881.392,52   |
|         |              | DEN ZBANK A. . | 13/01/26 | 12/01/26    |       | 1.083.799,96 |
|         |              | DEN ZBANK A. . | 14/01/26 | 13/01/26    |       | 3.754.053,15 |
|         |              | DEN ZBANK A. . | 15/01/26 | 14/01/26    |       | 801.854,43   |
|         |              | DEN ZBANK A. . | 16/01/26 | 15/01/26    |       | 1.114.744,34 |
|         |              | DEN ZBANK A. . | 19/01/26 | 16/01/26    |       | 1.775.608,58 |
|         |              | DEN ZBANK A. . | 20/01/26 | 19/01/26    |       | 3.468.105,37 |
|         |              | DEN ZBANK A. . | 21/01/26 | 20/01/26    |       | 1.380.892,02 |
|         |              | DEN ZBANK A. . | 22/01/26 | 21/01/26    |       | 1.500.764,07 |
|         |              | DEN ZBANK A. . | 23/01/26 | 22/01/26    |       | 1.085.726,63 |
|         |              | DEN ZBANK A. . | 26/01/26 | 23/01/26    |       | 1.247.687,78 |

|                |          |          |              |
|----------------|----------|----------|--------------|
| DEN ZBANK A. . | 27/01/26 | 26/01/26 | 998.224,22   |
| DEN ZBANK A. . | 28/01/26 | 27/01/26 | 1.061.601,20 |
| DEN ZBANK A. . | 29/01/26 | 28/01/26 | 1.033.698,58 |
| DEN ZBANK A. . | 30/01/26 | 29/01/26 | 1.341.303,59 |
| DEN ZBANK A. . | 02/02/26 | 30/01/26 | 1.340.893,62 |

MEVDUAT

Toplamı: 29879821,25

**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | İLEM TARİHİ | FIYAT | LEM DE ERI    |
|--------|--------------|-------|----------|-------------|-------|---------------|
| TPP    |              |       | 06/01/26 | 05/01/26    |       | 28.500.000,00 |
|        |              |       | 08/01/26 | 07/01/26    |       | 4.950.000,00  |
|        |              |       | 08/01/26 | 07/01/26    |       | 13.300.000,00 |
|        |              |       | 14/01/26 | 13/01/26    |       | 10.500.000,00 |
|        |              |       | 15/01/26 | 14/01/26    |       | 17.500.000,00 |
|        |              |       | 19/01/26 | 16/01/26    |       | 14.500.000,00 |
|        |              |       | 30/01/26 | 29/01/26    |       | 16.000.000,00 |

TPP

Toplamı: 105250000,00

**456973603,37**