

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------------|---------------|-------|----------|--------------|----------|--------------|
| TAHVİL TÜRK  |               |       |          |              |          |              |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 07/07/25     | 97,974   | 979.741,76   |
| TRT120929T12 | HAZİNE        |       | 12/09/29 | 07/07/25     | 101,998  | 1.019.983,52 |
| TRT081128T15 | HAZİNE        |       | 08/11/28 | 07/07/25     | 99,496   | 994.961,54   |
| TRT270934T18 | HAZİNE        |       | 27/09/34 | 07/07/25     | 101,249  | 1.012.489,01 |
| TRT050527T33 | HAZİNE        |       | 05/05/27 | 07/07/25     | 111,734  | 1.117.335,16 |
| TRT081128T15 | HAZİNE        |       | 08/11/28 | 08/07/25     | 99,696   | 2.990.884,62 |
| TRT270934T18 | HAZİNE        |       | 27/09/34 | 08/07/25     | 101,349  | 2.026.978,02 |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 08/07/25     | 97,974   | 2.939.225,27 |
| TRT120929T12 | HAZİNE        |       | 12/09/29 | 08/07/25     | 102,048  | 3.061.450,55 |
| TRT270934T18 | HAZİNE        |       | 27/09/34 | 08/07/25     | 101,349  | 1.013.489,01 |
| TAHVİL TÜRK  |               |       |          |              | Toplamı: | 17156538,46  |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|--------------|---------------|-------|----------|--------------|---------|--------------|
| TRT270934T18 | HAZİNE        |       | 27/09/34 | 01/07/25     | 103,392 | 2.067.846,15 |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 01/07/25     | 99,892  | 2.996.769,23 |
| TRT120929T12 | HAZİNE        |       | 12/09/29 | 01/07/25     | 103,004 | 2.060.076,92 |
| TRT081128T15 | HAZİNE        |       | 08/11/28 | 01/07/25     | 100,484 | 3.014.515,38 |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 02/07/25     | 100,164 | 5.008.214,29 |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 02/07/25     | 99,914  | 2.997.428,57 |
| TRT081128T15 | HAZİNE        |       | 08/11/28 | 02/07/25     | 100,569 | 3.017.076,92 |
| TRT120929T12 | HAZİNE        |       | 12/09/29 | 02/07/25     | 103,136 | 5.156.813,19 |
| TRT270934T18 | HAZİNE        |       | 27/09/34 | 02/07/25     | 103,818 | 5.190.920,33 |
| TRT081128T15 | HAZİNE        |       | 08/11/28 | 02/07/25     | 100,644 | 5.032.211,54 |
| TRT120929T12 | HAZİNE        |       | 12/09/29 | 02/07/25     | 103,036 | 2.060.725,27 |
| TRT270934T18 | HAZİNE        |       | 27/09/34 | 02/07/25     | 103,518 | 2.070.368,13 |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 03/07/25     | 99,536  | 3.981.450,55 |
| TRT120929T12 | HAZİNE        |       | 12/09/29 | 03/07/25     | 102,719 | 4.108.747,25 |

|              |        |          |          |         |               |
|--------------|--------|----------|----------|---------|---------------|
| TRT270934T18 | HAZİNE | 27/09/34 | 03/07/25 | 103,195 | 4.127.780,22  |
| TRT120929T12 | HAZİNE | 12/09/29 | 04/07/25 | 102,866 | 1.028.659,34  |
| TRT051033T12 | HAZİNE | 05/10/33 | 04/07/25 | 99,277  | 992.771,98    |
| TRT120929T12 | HAZİNE | 12/09/29 | 10/07/25 | 102,046 | 6.122.736,26  |
| TRT051033T12 | HAZİNE | 05/10/33 | 10/07/25 | 97,965  | 5.877.906,59  |
| TRT270934T18 | HAZİNE | 27/09/34 | 10/07/25 | 101,177 | 6.070.631,87  |
| TRT081128T15 | HAZİNE | 08/11/28 | 10/07/25 | 99,502  | 995.023,08    |
| TRT081128T15 | HAZİNE | 08/11/28 | 10/07/25 | 99,502  | 1.990.046,15  |
| TRT081128T15 | HAZİNE | 08/11/28 | 10/07/25 | 99,502  | 995.023,08    |
| TRT081128T15 | HAZİNE | 08/11/28 | 10/07/25 | 99,502  | 1.990.046,15  |
| TRT270934T18 | HAZİNE | 27/09/34 | 16/07/25 | 100,608 | 3.018.230,77  |
| TRT120929T12 | HAZİNE | 12/09/29 | 16/07/25 | 101,108 | 3.033.230,77  |
| TRT120929T12 | HAZİNE | 12/09/29 | 17/07/25 | 101,173 | 18.211.054,95 |
| TRT081128T15 | HAZİNE | 08/11/28 | 17/07/25 | 98,450  | 17.721.000,00 |
| TRT270934T18 | HAZİNE | 27/09/34 | 17/07/25 | 100,410 | 18.073.780,22 |
| TRT270934T18 | HAZİNE | 27/09/34 | 17/07/25 | 100,310 | 10.030.989,01 |
| TRT051033T12 | HAZİNE | 05/10/33 | 17/07/25 | 96,944  | 17.449.912,09 |
| TRT120929T12 | HAZİNE | 12/09/29 | 17/07/25 | 100,873 | 10.087.252,75 |
| TRT081128T15 | HAZİNE | 08/11/28 | 18/07/25 | 99,656  | 9.965.615,38  |
| TRT100730T13 | HAZİNE | 10/07/30 | 18/07/25 | 102,568 | 1.025.684,07  |
| TRT100730T13 | HAZİNE | 10/07/30 | 18/07/25 | 102,268 | 1.022.684,07  |
| TRT100730T13 | HAZİNE | 10/07/30 | 21/07/25 | 103,062 | 20.612.417,58 |
| TRT100730T13 | HAZİNE | 10/07/30 | 21/07/25 | 103,062 | 56.684.148,35 |
| TRT051033T12 | HAZİNE | 05/10/33 | 21/07/25 | 98,582  | 14.787.280,22 |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,238 | 7.156.673,08  |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,364 | 15.354.642,86 |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,192 | 25.047.884,62 |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,702 | 3.081.065,93  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,702 | 1.027.021,98  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,702 | 1.027.021,98  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,702 | 5.135.109,89  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,702 | 10.270.219,78 |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,702 | 5.135.109,89  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,727 | 1.027.271,98  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,727 | 1.027.271,98  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,727 | 1.027.271,98  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217 | 1.002.165,38  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217 | 2.004.330,77  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217 | 2.004.330,77  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217 | 2.004.330,77  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217 | 1.002.165,38  |

|              |        |          |          |          |               |
|--------------|--------|----------|----------|----------|---------------|
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217  | 1.002.165,38  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217  | 1.002.165,38  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217  | 2.004.330,77  |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217  | 2.004.330,77  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,727  | 1.027.271,98  |
| TRT120929T12 | HAZİNE | 12/09/29 | 21/07/25 | 102,727  | 11.299.991,76 |
| TRT081128T15 | HAZİNE | 08/11/28 | 21/07/25 | 100,217  | 1.002.165,38  |
| TRT051033T12 | HAZİNE | 05/10/33 | 21/07/25 | 98,507   | 24.626.717,03 |
| TRT100730T13 | HAZİNE | 10/07/30 | 21/07/25 | 103,062  | 25.765.521,98 |
| TRT100730T13 | HAZİNE | 10/07/30 | 21/07/25 | 102,968  | 7.207.788,46  |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,414  | 3.072.428,57  |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,414  | 1.024.142,86  |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,414  | 10.241.428,57 |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,414  | 1.024.142,86  |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,414  | 9.217.285,71  |
| TRT270934T18 | HAZİNE | 27/09/34 | 21/07/25 | 102,414  | 1.024.142,86  |
| TRT051033T12 | HAZİNE | 05/10/33 | 21/07/25 | 98,410   | 5.904.593,41  |
| TRT120929T12 | HAZİNE | 12/09/29 | 24/07/25 | 103,499  | 1.034.994,51  |
| TRT100730T13 | HAZİNE | 10/07/30 | 24/07/25 | 103,568  | 10.356.813,19 |
| TRT270934T18 | HAZİNE | 27/09/34 | 24/07/25 | 103,218  | 10.321.758,24 |
| TRT120929T12 | HAZİNE | 12/09/29 | 24/07/25 | 103,519  | 1.035.194,51  |
| TRT120929T12 | HAZİNE | 12/09/29 | 24/07/25 | 103,524  | 8.281.956,04  |
|              |        |          |          | Toplamı: | 504492287,91  |

#### G) TERS REPO

| KIYMET       | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   |
|--------------|---------------|-------|----------|--------------|-------|----------------|
| T.REPO       |               |       |          |              |       |                |
| TRT070727T13 | HAZİNE        |       | 03/07/25 | 02/07/25     |       | 10.000.000,00  |
| TRT120128T11 | HAZİNE        |       | 04/07/25 | 03/07/25     |       | 10.000.000,00  |
| TRT210427T18 | HAZİNE        |       | 07/07/25 | 04/07/25     |       | 18.000.000,00  |
| TRT280531T14 | HAZİNE        |       | 08/07/25 | 07/07/25     |       | 20.000.000,00  |
| TRT080530T19 | HAZİNE        |       | 09/07/25 | 08/07/25     |       | 2.000.000,00   |
| TRT280628T18 | HAZİNE        |       | 11/07/25 | 10/07/25     |       | 12.000.000,00  |
| TRT081128T15 | HAZİNE        |       | 14/07/25 | 11/07/25     |       | 28.000.000,00  |
| TRT140126T11 | HAZİNE        |       | 16/07/25 | 14/07/25     |       | 30.000.000,00  |
| TRT280531T14 | HAZİNE        |       | 17/07/25 | 16/07/25     |       | 28.000.000,00  |
| TRT160431T19 | HAZİNE        |       | 18/07/25 | 17/07/25     |       | 110.000.000,00 |
| TRT280531T14 | HAZİNE        |       | 21/07/25 | 18/07/25     |       | 75.000.000,00  |
| TRT210235T10 | HAZİNE        |       | 22/07/25 | 21/07/25     |       | 50.000.000,00  |
| TRT040832T18 | HAZİNE        |       | 23/07/25 | 22/07/25     |       | 95.000.000,00  |
| TRT070727T13 | HAZİNE        |       | 24/07/25 | 23/07/25     |       | 100.000.000,00 |

|              |        |          |          |                |
|--------------|--------|----------|----------|----------------|
| TRT280531T14 | HAZİNE | 25/07/25 | 24/07/25 | 37.000.000,00  |
| TRT070933T13 | HAZİNE | 25/07/25 | 24/07/25 | 68.000.000,00  |
| TRT180237T13 | HAZİNE | 28/07/25 | 25/07/25 | 105.000.000,00 |
| TRT120128T11 | HAZİNE | 29/07/25 | 28/07/25 | 95.000.000,00  |
| TRT151227T16 | HAZİNE | 30/07/25 | 29/07/25 | 90.000.000,00  |
| TRT160431T19 | HAZİNE | 31/07/25 | 30/07/25 | 75.000.000,00  |
| TRT280531T14 | HAZİNE | 01/08/25 | 31/07/25 | 40.000.000,00  |

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|--------|----------|---------------|
| T.REPO | Toplamı: | 1098000000,00 |
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#### H) MEVDUAT

| KIYMET  | İHRAÇCI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|---------|---------------|----------------|----------|--------------|----------|--------------|
| MEVDUAT |               |                |          |              |          |              |
|         |               | DENİZBANK A.Ş. | 02/07/25 | 01/07/25     |          | 1.083.119,25 |
|         |               | DENİZBANK A.Ş. | 03/07/25 | 02/07/25     |          | 83.387,55    |
|         |               | DENİZBANK A.Ş. | 04/07/25 | 03/07/25     |          | 155.671,95   |
|         |               | DENİZBANK A.Ş. | 07/07/25 | 04/07/25     |          | 533.243,61   |
|         |               | DENİZBANK A.Ş. | 08/07/25 | 07/07/25     |          | 2.067.949,88 |
|         |               | DENİZBANK A.Ş. | 09/07/25 | 08/07/25     |          | 2.919.842,34 |
|         |               | DENİZBANK A.Ş. | 10/07/25 | 09/07/25     |          | 4.981.268,61 |
|         |               | DENİZBANK A.Ş. | 11/07/25 | 10/07/25     |          | 292.799,79   |
|         |               | DENİZBANK A.Ş. | 14/07/25 | 11/07/25     |          | 2.085.297,39 |
|         |               | DENİZBANK A.Ş. | 16/07/25 | 14/07/25     |          | 56.098,30    |
|         |               | DENİZBANK A.Ş. | 17/07/25 | 16/07/25     |          | 695.384,62   |
|         |               | DENİZBANK A.Ş. | 18/07/25 | 17/07/25     |          | 171.735,27   |
|         |               | DENİZBANK A.Ş. | 21/07/25 | 18/07/25     |          | 1.766.183,26 |
|         |               | DENİZBANK A.Ş. | 22/07/25 | 21/07/25     |          | 1.254.801,73 |
|         |               | DENİZBANK A.Ş. | 23/07/25 | 22/07/25     |          | 1.413.408,12 |
|         |               | DENİZBANK A.Ş. | 24/07/25 | 23/07/25     |          | 1.411.359,99 |
|         |               | DENİZBANK A.Ş. | 25/07/25 | 24/07/25     |          | 1.076.950,62 |
|         |               | DENİZBANK A.Ş. | 28/07/25 | 25/07/25     |          | 1.641.235,49 |
|         |               | DENİZBANK A.Ş. | 29/07/25 | 28/07/25     |          | 2.848.944,95 |
|         |               | DENİZBANK A.Ş. | 30/07/25 | 29/07/25     |          | 2.158.615,55 |
|         |               | DENİZBANK A.Ş. | 31/07/25 | 30/07/25     |          | 2.644.489,26 |
|         |               | DENİZBANK A.Ş. | 01/08/25 | 31/07/25     |          | 1.611.768,36 |
| MEVDUAT |               |                |          |              | Toplamı: | 32953555,89  |

#### I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|
| TPP    |               |       |          |              |       |              |
|        |               |       | 02/07/25 | 01/07/25     |       | 520.000,00   |

|          |          |               |
|----------|----------|---------------|
| 03/07/25 | 02/07/25 | 2.590.000,00  |
| 04/07/25 | 03/07/25 | 6.530.000,00  |
| 07/07/25 | 04/07/25 | 3.390.000,00  |
| 08/07/25 | 07/07/25 | 3.800.000,00  |
| 09/07/25 | 08/07/25 | 1.899.000,00  |
| 09/07/25 | 08/07/25 | 3.101.000,00  |
| 10/07/25 | 09/07/25 | 7.000.000,00  |
| 11/07/25 | 10/07/25 | 2.300.000,00  |
| 14/07/25 | 11/07/25 | 4.190.000,00  |
| 16/07/25 | 14/07/25 | 4.400.000,00  |
| 17/07/25 | 16/07/25 | 1.300.000,00  |
| 18/07/25 | 17/07/25 | 13.400.000,00 |
| 21/07/25 | 18/07/25 | 5.000.000,00  |
| 22/07/25 | 21/07/25 | 7.000.000,00  |
| 23/07/25 | 22/07/25 | 7.000.000,00  |
| 24/07/25 | 23/07/25 | 8.000.000,00  |
| 25/07/25 | 24/07/25 | 3.000.000,00  |
| 28/07/25 | 25/07/25 | 4.000.000,00  |
| 29/07/25 | 28/07/25 | 5.000.000,00  |
| 30/07/25 | 29/07/25 | 4.000.000,00  |
| 31/07/25 | 30/07/25 | 5.000.000,00  |
| 01/08/25 | 31/07/25 | 6.000.000,00  |

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| TPP | Toplamı: | 108420000,00 |
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