

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM                     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------------|-----------------------------------|-------|----------|--------------|----------|---------------|
| BONO TÜRK    |                                   |       |          |              |          |               |
| TRFDNFK12618 | DENİZ FİNANSAL KİRALAMA A.Ş.      |       | 28/01/26 | 30/07/25     | 100,000  | 15.000.000,00 |
| BONO TÜRK    |                                   |       |          |              | Toplamı: | 15000000,00   |
| TAHVİL TÜRK  |                                   |       |          |              |          |               |
| TRSCARF72619 | CARREFOUR SA                      |       | 14/07/26 | 09/07/25     | 100,000  | 12.900.000,00 |
| TRSYKFK72724 | YAPI KREDİ FİNANSAL KİRALAMA A.O. |       | 12/07/27 | 14/07/25     | 100,000  | 7.000.000,00  |
| TRSAKFK82616 | AK FİNANSAL KİRALAMA A.Ş.         |       | 10/08/26 | 29/07/25     | 100,000  | 8.730.000,00  |
| TAHVİL TÜRK  |                                   |       |          |              | Toplamı: | 28630000,00   |

G) TERS REPO

| KIYMET | İHRAÇÇI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   |
|--------|------------------------------------|-------|----------|--------------|-------|----------------|
| T.REPO |                                    |       |          |              |       |                |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 02/07/25 | 01/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 03/07/25 | 02/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 04/07/25 | 03/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 07/07/25 | 04/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 08/07/25 | 07/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 09/07/25 | 08/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN SİRKETLER GRUBU HOLDING A.S. |       | 10/07/25 | 09/07/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN                              |       | 11/07/25 | 10/07/25     |       | 100.000.000,00 |

|              |                                             |          |          |                |
|--------------|---------------------------------------------|----------|----------|----------------|
|              | SIRKETLER<br>GRUBU HOLDING<br>A.S.          |          |          |                |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 14/07/25 | 11/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 16/07/25 | 14/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 17/07/25 | 16/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 18/07/25 | 17/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 22/07/25 | 18/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 23/07/25 | 22/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 24/07/25 | 23/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 25/07/25 | 24/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 28/07/25 | 25/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 29/07/25 | 28/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 30/07/25 | 29/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 31/07/25 | 30/07/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 01/08/25 | 31/07/25 | 100.000.000,00 |
| TRT080530T19 | HAZİNE                                      | 02/07/25 | 01/07/25 | 200.000.000,00 |
| TRT190728T34 | HAZİNE                                      | 02/07/25 | 01/07/25 | 142.000.000,00 |
| TRT120929T12 | HAZİNE                                      | 03/07/25 | 02/07/25 | 148.000.000,00 |
| TRT120929T12 | HAZİNE                                      | 03/07/25 | 02/07/25 | 185.000.000,00 |
| TRT070727T13 | HAZİNE                                      | 04/07/25 | 03/07/25 | 259.000.000,00 |

|              |        |          |          |                |
|--------------|--------|----------|----------|----------------|
| TRT070727T13 | HAZİNE | 04/07/25 | 03/07/25 | 71.000.000,00  |
| TRT280531T14 | HAZİNE | 07/07/25 | 04/07/25 | 10.000.000,00  |
| TRT140126T11 | HAZİNE | 07/07/25 | 04/07/25 | 4.000.000,00   |
| TRT140126T11 | HAZİNE | 07/07/25 | 04/07/25 | 318.000.000,00 |
| TRT080530T19 | HAZİNE | 08/07/25 | 07/07/25 | 300.000.000,00 |
| TRT070933T13 | HAZİNE | 08/07/25 | 07/07/25 | 30.000.000,00  |
| TRT120128T11 | HAZİNE | 09/07/25 | 08/07/25 | 69.000.000,00  |
| TRT070727T13 | HAZİNE | 09/07/25 | 08/07/25 | 259.000.000,00 |
| TRT180237T13 | HAZİNE | 10/07/25 | 09/07/25 | 36.000.000,00  |
| TRT120128T11 | HAZİNE | 10/07/25 | 09/07/25 | 72.000.000,00  |
| TRT151227T16 | HAZİNE | 10/07/25 | 09/07/25 | 200.000.000,00 |
| TRT140126T11 | HAZİNE | 11/07/25 | 10/07/25 | 103.000.000,00 |
| TRT080530T19 | HAZİNE | 11/07/25 | 10/07/25 | 205.000.000,00 |
| TRT081128T15 | HAZİNE | 14/07/25 | 11/07/25 | 304.000.000,00 |
| TRT140126T11 | HAZİNE | 16/07/25 | 14/07/25 | 190.000.000,00 |
| TRT061228T16 | HAZİNE | 16/07/25 | 14/07/25 | 107.000.000,00 |
| TRT230233T10 | HAZİNE | 17/07/25 | 16/07/25 | 246.000.000,00 |
| TRT070727T13 | HAZİNE | 18/07/25 | 17/07/25 | 214.000.000,00 |
| TRT070727T13 | HAZİNE | 18/07/25 | 17/07/25 | 31.000.000,00  |
| TRT120128T11 | HAZİNE | 21/07/25 | 18/07/25 | 189.000.000,00 |
| TRT070727T13 | HAZİNE | 21/07/25 | 18/07/25 | 56.000.000,00  |
| TRT210235T10 | HAZİNE | 22/07/25 | 21/07/25 | 245.000.000,00 |
| TRT120133T14 | HAZİNE | 23/07/25 | 22/07/25 | 240.000.000,00 |
| TRT110429T18 | HAZİNE | 24/07/25 | 23/07/25 | 240.000.000,00 |
| TRT280531T14 | HAZİNE | 25/07/25 | 24/07/25 | 65.000.000,00  |
| TRT280531T14 | HAZİNE | 25/07/25 | 24/07/25 | 135.000.000,00 |
| TRT210427T18 | HAZİNE | 28/07/25 | 25/07/25 | 75.000.000,00  |
| TRT120128T11 | HAZİNE | 28/07/25 | 25/07/25 | 165.000.000,00 |
| TRT280531T14 | HAZİNE | 29/07/25 | 28/07/25 | 60.000.000,00  |
| TRT280531T14 | HAZİNE | 29/07/25 | 28/07/25 | 180.000.000,00 |
| TRT140126T11 | HAZİNE | 30/07/25 | 29/07/25 | 84.000.000,00  |
| TRT130629T30 | HAZİNE | 30/07/25 | 29/07/25 | 30.000.000,00  |
| TRT210235T10 | HAZİNE | 30/07/25 | 29/07/25 | 116.000.000,00 |
| TRT120133T14 | HAZİNE | 31/07/25 | 30/07/25 | 93.000.000,00  |
| TRT120133T14 | HAZİNE | 31/07/25 | 30/07/25 | 122.000.000,00 |
| TRT120128T11 | HAZİNE | 01/08/25 | 31/07/25 | 165.000.000,00 |

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| T.REPO | Toplamı: | 8063000000,00 | 2 |
|--------|----------|---------------|---|

## H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|---------|---------------|-------|------|--------------|-------|--------------|
| MEVDUAT |               |       |      |              |       |              |

|                      |          |          |               |
|----------------------|----------|----------|---------------|
| DENİZBANK A.Ş.       | 02/07/25 | 01/07/25 | 590.100,40    |
| DENİZBANK A.Ş.       | 03/07/25 | 02/07/25 | 3.969.795,21  |
| DENİZBANK A.Ş.       | 04/07/25 | 03/07/25 | 66.204,08     |
| DENİZBANK A.Ş.       | 07/07/25 | 04/07/25 | 36.466,71     |
| DENİZBANK A.Ş.       | 08/07/25 | 07/07/25 | 2.664.543,16  |
| T. HALK BANKASI A.Ş. | 08/08/25 | 07/07/25 | 94.310.753,42 |
| DENİZBANK A.Ş.       | 09/07/25 | 08/07/25 | 5.125.316,58  |
| DENİZBANK A.Ş.       | 10/07/25 | 09/07/25 | 624.144,37    |
| DENİZBANK A.Ş.       | 11/07/25 | 10/07/25 | 102.029,58    |
| DENİZBANK A.Ş.       | 14/07/25 | 11/07/25 | 55.845,61     |
| DENİZBANK A.Ş.       | 16/07/25 | 14/07/25 | 44.471,90     |
| DENİZBANK A.Ş.       | 17/07/25 | 16/07/25 | 651.130,37    |
| T. HALK BANKASI A.Ş. | 14/08/25 | 16/07/25 | 50.000.000,00 |
| DENİZBANK A.Ş.       | 18/07/25 | 17/07/25 | 622.664,42    |
| DENİZBANK A.Ş.       | 21/07/25 | 18/07/25 | 103.460,16    |
| DENİZBANK A.Ş.       | 22/07/25 | 21/07/25 | 809.148,96    |
| DENİZBANK A.Ş.       | 23/07/25 | 22/07/25 | 933.304,20    |
| DENİZBANK A.Ş.       | 24/07/25 | 23/07/25 | 939.169,15    |
| DENİZBANK A.Ş.       | 25/07/25 | 24/07/25 | 635.543,41    |
| DENİZBANK A.Ş.       | 28/07/25 | 25/07/25 | 1.558.489,03  |
| DENİZBANK A.Ş.       | 29/07/25 | 28/07/25 | 932.083,23    |
| DENİZBANK A.Ş.       | 30/07/25 | 29/07/25 | 1.853.780,66  |
| DENİZBANK A.Ş.       | 31/07/25 | 30/07/25 | 1.585.271,97  |
| AKBANK T.A.Ş.        | 01/09/25 | 30/07/25 | 97.465.316,02 |
| DENİZBANK A.Ş.       | 01/08/25 | 31/07/25 | 841.476,65    |
| TC ZIRAAT BANKASI    | 01/09/25 | 31/07/25 | 50.000.000,00 |

|         |          |              |
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| MEVDUAT | Toplamı: | 316520509,25 |
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#### I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|
| TPP    |               |       | 02/07/25 | 01/07/25     |       | 2.230.000,00 |
|        |               |       | 04/07/25 | 03/07/25     |       | 4.850.000,00 |
|        |               |       | 07/07/25 | 04/07/25     |       | 5.080.000,00 |
|        |               |       | 08/07/25 | 07/07/25     |       | 3.500.000,00 |
|        |               |       | 10/07/25 | 09/07/25     |       | 5.000.000,00 |
|        |               |       | 11/07/25 | 10/07/25     |       | 5.300.000,00 |
|        |               |       | 14/07/25 | 11/07/25     |       | 5.340.000,00 |
|        |               |       | 16/07/25 | 14/07/25     |       | 5.520.000,00 |
|        |               |       | 17/07/25 | 16/07/25     |       | 5.000.000,00 |

|     |          |          |                 |
|-----|----------|----------|-----------------|
|     | 18/07/25 | 17/07/25 | 5.000.000,00    |
|     | 21/07/25 | 18/07/25 | 5.000.000,00    |
|     | 22/07/25 | 21/07/25 | 5.000.000,00    |
|     | 23/07/25 | 22/07/25 | 6.000.000,00    |
|     | 24/07/25 | 23/07/25 | 5.000.000,00    |
|     | 25/07/25 | 24/07/25 | 44.000.000,00   |
|     | 28/07/25 | 25/07/25 | 4.000.000,00    |
|     | 29/07/25 | 28/07/25 | 4.000.000,00    |
|     | 30/07/25 | 29/07/25 | 6.000.000,00    |
|     | 31/07/25 | 30/07/25 | 4.000.000,00    |
|     | 01/08/25 | 31/07/25 | 4.000.000,00    |
| TPP | Toplamı: |          | 133820000,00    |
|     |          |          | 8556970509,25 2 |