

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET        | İHRAÇCI KURUM               | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|---------------|-----------------------------|-------|------|--------------|----------|--------------|
| HISSE YABANCI |                             |       |      |              |          |              |
| EBAY US       | EBAY INC                    |       |      | 01/07/25     | 74,986   | 123.727,73   |
| ORCL US       | ORACLE CORP                 |       |      | 24/07/25     | 241,098  | 307.399,70   |
| IBM US        | INTL BUSINESS MACHINES CORP |       |      | 24/07/25     | 258,350  | 310.019,64   |
| HISSE YABANCI |                             |       |      |              | Toplamı: | 741147,07    |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|
| DÖVİZ  |               |       |      |              |          |              |
| USD    | FED           |       |      | 02/07/25     | 39,740   | 9.935.000,00 |
| USD    | FED           |       |      | 25/07/25     | 40,410   | 8.284.050,00 |
| DÖVİZ  |               |       |      |              | Toplamı: | 18219050,00  |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇCI KURUM              | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|----------------------------|----------------------------|-------|------|--------------|----------|--------------|
| YABANCI BORSA YATIRIM FONU |                            |       |      |              |          |              |
| QQQ US                     | INVESCO QQQ TRUST SERIES 1 |       |      | 01/07/25     | 550,460  | 187.156,40   |
| YABANCI BORSA YATIRIM FONU |                            |       |      |              | Toplamı: | 187156,40    |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET        | İHRAÇCI KURUM    | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|---------------|------------------|-------|------|--------------|----------|--------------|
| HISSE YABANCI |                  |       |      |              |          |              |
| TTD US        | The Trade Desk   |       |      | 09/07/25     | 75,939   | 227.816,10   |
| GTLB US       | GITLAB INC       |       |      | 24/07/25     | 47,443   | 118.608,08   |
| GFS US        | GLOBALFOUNDRIE S |       |      | 24/07/25     | 39,998   | 99.994,50    |
| POWL US       | POWELL INDS INC  |       |      | 30/07/25     | 237,208  | 201.626,62   |
| HISSE YABANCI |                  |       |      |              | Toplamı: | 648045,30    |

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|
| DÖVİZ  |               |       |      |              |          |              |
| USD    | FED           |       |      | 10/07/25     | 40,025   | 6.003.750,00 |
| USD    | FED           |       |      | 31/07/25     | 40,540   | 405.400,00   |
| DÖVİZ  |               |       |      |              | Toplamı: | 6409150,00   |

H) MEVDUAT

| KIYMET  | İHRAÇCI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|---------|---------------|----------------|----------|--------------|-------|--------------|
| MEVDUAT |               |                |          |              |       |              |
|         |               | DENİZBANK A.Ş. | 02/07/25 | 01/07/25     |       | 1.321.413,04 |
|         |               | DENİZBANK A.Ş. | 02/07/25 | 01/07/25     |       | 22.688,51    |
|         |               | DENİZBANK A.Ş. | 03/07/25 | 02/07/25     |       | 4.764.500,26 |
|         |               | DENİZBANK A.Ş. | 03/07/25 | 02/07/25     |       | 82.840,64    |
|         |               | DENİZBANK A.Ş. | 04/07/25 | 03/07/25     |       | 877.355,45   |
|         |               | DENİZBANK A.Ş. | 04/07/25 | 03/07/25     |       | 82.841,21    |
|         |               | DENİZBANK A.Ş. | 07/07/25 | 04/07/25     |       | 929.661,31   |
|         |               | DENİZBANK A.Ş. | 07/07/25 | 04/07/25     |       | 82.841,78    |
|         |               | DENİZBANK A.Ş. | 08/07/25 | 07/07/25     |       | 1.491.777,92 |
|         |               | DENİZBANK A.Ş. | 08/07/25 | 07/07/25     |       | 82.864,28    |
|         |               | DENİZBANK A.Ş. | 09/07/25 | 08/07/25     |       | 2.036.920,55 |
|         |               | DENİZBANK A.Ş. | 09/07/25 | 08/07/25     |       | 82.864,85    |
|         |               | DENİZBANK A.Ş. | 10/07/25 | 09/07/25     |       | 2.590.193,32 |
|         |               | DENİZBANK A.Ş. | 10/07/25 | 09/07/25     |       | 82.865,42    |
|         |               | DENİZBANK A.Ş. | 11/07/25 | 10/07/25     |       | 682.716,73   |
|         |               | DENİZBANK A.Ş. | 14/07/25 | 11/07/25     |       | 1.427.163,22 |
|         |               | DENİZBANK A.Ş. | 14/07/25 | 11/07/25     |       | 5.313,01     |
|         |               | DENİZBANK A.Ş. | 16/07/25 | 14/07/25     |       | 1.001.383,22 |
|         |               | DENİZBANK A.Ş. | 16/07/25 | 14/07/25     |       | 5.313,12     |
|         |               | DENİZBANK A.Ş. | 17/07/25 | 16/07/25     |       | 1.076.415,20 |
|         |               | DENİZBANK A.Ş. | 17/07/25 | 16/07/25     |       | 5.313,19     |
|         |               | DENİZBANK A.Ş. | 18/07/25 | 17/07/25     |       | 1.188.497,29 |
|         |               | DENİZBANK A.Ş. | 18/07/25 | 17/07/25     |       | 5.313,23     |
|         |               | DENİZBANK A.Ş. | 21/07/25 | 18/07/25     |       | 560.204,08   |
|         |               | DENİZBANK A.Ş. | 21/07/25 | 18/07/25     |       | 6.342,41     |
|         |               | DENİZBANK A.Ş. | 22/07/25 | 21/07/25     |       | 2.669.390,39 |
|         |               | DENİZBANK A.Ş. | 22/07/25 | 21/07/25     |       | 6.342,54     |
|         |               | DENİZBANK A.Ş. | 23/07/25 | 22/07/25     |       | 696.655,97   |
|         |               | DENİZBANK A.Ş. | 23/07/25 | 22/07/25     |       | 6.342,58     |
|         |               | DENİZBANK A.Ş. | 24/07/25 | 23/07/25     |       | 951.414,02   |

|                |          |          |              |
|----------------|----------|----------|--------------|
| DENİZBANK A.Ş. | 24/07/25 | 23/07/25 | 6.342,62     |
| DENİZBANK A.Ş. | 25/07/25 | 24/07/25 | 552.358,25   |
| DENİZBANK A.Ş. | 25/07/25 | 24/07/25 | 7.485,83     |
| DENİZBANK A.Ş. | 28/07/25 | 25/07/25 | 200.600,31   |
| DENİZBANK A.Ş. | 28/07/25 | 25/07/25 | 1.581.123,82 |
| DENİZBANK A.Ş. | 29/07/25 | 28/07/25 | 814.059,59   |
| DENİZBANK A.Ş. | 29/07/25 | 28/07/25 | 200.604,43   |
| DENİZBANK A.Ş. | 30/07/25 | 29/07/25 | 1.693.237,24 |
| DENİZBANK A.Ş. | 30/07/25 | 29/07/25 | 200.605,80   |
| DENİZBANK A.Ş. | 31/07/25 | 30/07/25 | 889.607,27   |
| DENİZBANK A.Ş. | 31/07/25 | 30/07/25 | 200.607,17   |
| DENİZBANK A.Ş. | 01/08/25 | 31/07/25 | 590.479,35   |
| DENİZBANK A.Ş. | 01/08/25 | 31/07/25 | 9.722,55     |

|         |          |             |
|---------|----------|-------------|
| MEVDUAT | Toplamı: | 31772582,97 |
|---------|----------|-------------|

#### I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|--------|---------------|-------|----------|--------------|-------|---------------|
| TPP    |               |       |          |              |       |               |
|        |               |       | 02/07/25 | 01/07/25     |       | 32.000.000,00 |
|        |               |       | 03/07/25 | 02/07/25     |       | 36.000.000,00 |
|        |               |       | 04/07/25 | 03/07/25     |       | 2.514.000,00  |
|        |               |       | 04/07/25 | 03/07/25     |       | 38.486.000,00 |
|        |               |       | 07/07/25 | 04/07/25     |       | 12.900.000,00 |
|        |               |       | 07/07/25 | 04/07/25     |       | 28.100.000,00 |
|        |               |       | 08/07/25 | 07/07/25     |       | 21.350.000,00 |
|        |               |       | 08/07/25 | 07/07/25     |       | 8.482.000,00  |
|        |               |       | 08/07/25 | 07/07/25     |       | 1.000.000,00  |
|        |               |       | 08/07/25 | 07/07/25     |       | 13.168.000,00 |
|        |               |       | 09/07/25 | 08/07/25     |       | 44.000.000,00 |
|        |               |       | 10/07/25 | 09/07/25     |       | 44.000.000,00 |
|        |               |       | 11/07/25 | 10/07/25     |       | 31.000.000,00 |
|        |               |       | 14/07/25 | 11/07/25     |       | 33.000.000,00 |
|        |               |       | 16/07/25 | 14/07/25     |       | 34.000.000,00 |
|        |               |       | 17/07/25 | 16/07/25     |       | 34.000.000,00 |
|        |               |       | 18/07/25 | 17/07/25     |       | 34.000.000,00 |
|        |               |       | 21/07/25 | 18/07/25     |       | 21.155.000,00 |
|        |               |       | 21/07/25 | 18/07/25     |       | 11.845.000,00 |
|        |               |       | 22/07/25 | 21/07/25     |       | 30.000.000,00 |
|        |               |       | 23/07/25 | 22/07/25     |       | 32.000.000,00 |
|        |               |       | 24/07/25 | 23/07/25     |       | 31.000.000,00 |
|        |               |       | 25/07/25 | 24/07/25     |       | 31.500.000,00 |

|          |          |               |
|----------|----------|---------------|
| 28/07/25 | 25/07/25 | 37.000.000,00 |
| 29/07/25 | 28/07/25 | 482.000,00    |
| 29/07/25 | 28/07/25 | 35.518.000,00 |
| 30/07/25 | 29/07/25 | 32.000.000,00 |
| 31/07/25 | 30/07/25 | 22.750.000,00 |
| 31/07/25 | 30/07/25 | 10.250.000,00 |
| 01/08/25 | 31/07/25 | 6.820.000,00  |
| 01/08/25 | 31/07/25 | 24.180.000,00 |

---

|     |          |                     |
|-----|----------|---------------------|
| TPP | Toplamı: | 774500000,00        |
|     |          | <b>832477131,74</b> |