

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇCI KURUM    | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------------|------------------|-------|----------|--------------|----------|---------------|
| TAHVİL TÜRK  |                  |       |          |              |          |               |
| TRSANBK72719 | ANADOLUBANK A.S. |       | 19/07/27 | 17/07/26     | 100,425  | 40.170.000,00 |
| TAHVİL TÜRK  |                  |       |          |              | Toplamı: | 40170000,00   |

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | İHRAÇCI KURUM                           | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------------|-----------------------------------------|-------|----------|--------------|----------|---------------|
| BONO TÜRK    |                                         |       |          |              |          |               |
| TRFAKYM72611 | AK YATIRIM MENKUL DEĞERLER A.Ş.         |       | 10/07/26 | 10/07/26     | 1,000    | 5.000.000,00  |
| TRFKREL72619 | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. |       | 17/07/26 | 17/07/26     | 1,000    | 6.000.000,00  |
| TRFMTGN72620 | METGÜN ENERJİ YATIRIMLARI A.Ş.          |       | 23/07/26 | 23/07/26     | 1,000    | 10.000.000,00 |
| TRFHLFK72617 | Halk Varlık Kiralama A.Ş.               |       | 30/07/26 | 30/07/26     | 1,000    | 5.500.000,00  |
| BONO TÜRK    |                                         |       |          |              | Toplamı: | 26500000,00   |
| TAHVİL TÜRK  |                                         |       |          |              |          |               |
| TRSAKFK72617 | AK FİNANSAL KİRALAMA A.Ş.               |       | 03/07/26 | 03/07/26     | 1,000    | 2.000.000,00  |
| TRSHDAK72618 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.      |       | 09/07/26 | 09/07/26     | 1,000    | 10.000.000,00 |
| TRSCARF72619 | CARREFOUR SA                            |       | 14/07/26 | 14/07/26     | 1,000    | 6.070.000,00  |
| TRSTPRS72614 | TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.   |       | 20/07/26 | 20/07/26     | 1,056    | 11.000.000,00 |
| TRSENSA72617 | ENERJİSA ENERJİ A.Ş.                    |       | 24/07/26 | 24/07/26     | 1,000    | 3.000.000,00  |
| TRSYKFK72617 | YAPI KREDİ FİNANSAL KİRALAMA A.O.       |       | 27/07/26 | 27/07/26     | 1,062    | 5.000.000,00  |
| TAHVİL TÜRK  |                                         |       |          |              | Toplamı: | 37070000,00   |

## IX-PORTFÖYE ALIŞLAR

## B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET        | İHRAÇÇI KURUM                            | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|---------------|------------------------------------------|-------|----------|--------------|----------|---------------|
| BONO TÜRK     |                                          |       |          |              |          |               |
| TRFTEBF62716  | TEB FAKTORİNG A.Ş.                       |       | 30/06/27 | 01/07/26     | 100,000  | 10.000.000,00 |
| TRB170327T15  | HAZINE                                   |       | 17/03/27 | 02/07/26     | 79,224   | 7.922.416,75  |
| TRFDNFK72711  | DENİZ FİNANSAL KİRALAMA A.Ş.             |       | 07/07/27 | 08/07/26     | 100,000  | 24.000.000,00 |
| TRFCLKM72713  | ÇELİK MOTOR TİCARET A.Ş                  |       | 21/07/27 | 22/07/26     | 100,000  | 2.400.000,00  |
| TRFHLEFK72716 | HALK VARLIK KİRALAMA A.Ş.                |       | 27/07/27 | 30/07/26     | 100,000  | 10.000.000,00 |
| TRFDBNK72728  | DOĞAN YATIRIM BANKASI A.Ş.               |       | 28/07/27 | 30/07/26     | 100,000  | 10.000.000,00 |
| BONO TÜRK     |                                          |       |          |              | Toplamı: | 64322416,75   |
| TAHVİL TÜRK   |                                          |       |          |              |          |               |
| TRSVDTF62719  | VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş |       | 25/06/27 | 03/07/26     | 100,972  | 20.194.400,00 |
| TRT030730T12  | HAZINE                                   |       | 03/07/30 | 08/07/26     | 98,114   | 19.622.800,00 |
| TRSANBK72719  | ANADOLUBANK A.S.                         |       | 19/07/27 | 13/07/26     | 100,000  | 40.000.000,00 |
| TRT020130T19  | HAZINE                                   |       | 02/01/30 | 24/07/26     | 95,096   | 4.754.819,78  |
| TAHVİL TÜRK   |                                          |       |          |              | Toplamı: | 84572019,78   |

## G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   |
|--------------|---------------|-------|----------|--------------|-------|----------------|
| T.REPO       |               |       |          |              |       |                |
| TRT130928T12 | HAZINE        |       | 02/07/26 | 01/07/26     |       | 140.000.000,00 |
| TRT210427T18 | HAZINE        |       | 03/07/26 | 02/07/26     |       | 30.000.000,00  |
| TRT210427T18 | HAZINE        |       | 03/07/26 | 02/07/26     |       | 105.000.000,00 |
| TRT080530T19 | HAZINE        |       | 06/07/26 | 03/07/26     |       | 100.000.000,00 |
| TRT080530T19 | HAZINE        |       | 06/07/26 | 03/07/26     |       | 45.000.000,00  |
| TRT280628T18 | HAZINE        |       | 07/07/26 | 06/07/26     |       | 99.000.000,00  |
| TRT120128T11 | HAZINE        |       | 07/07/26 | 06/07/26     |       | 46.000.000,00  |
| TRT120133T14 | HAZINE        |       | 08/07/26 | 07/07/26     |       | 145.000.000,00 |
| TRT280531T14 | HAZINE        |       | 09/07/26 | 08/07/26     |       | 75.000.000,00  |
| TRT210427T18 | HAZINE        |       | 10/07/26 | 09/07/26     |       | 80.000.000,00  |
| TRT080530T19 | HAZINE        |       | 13/07/26 | 10/07/26     |       | 75.000.000,00  |
| TRT090130T12 | HAZINE        |       | 14/07/26 | 13/07/26     |       | 38.000.000,00  |
| TRT150927T11 | HAZINE        |       | 16/07/26 | 14/07/26     |       | 55.000.000,00  |

|              |        |          |          |               |
|--------------|--------|----------|----------|---------------|
| TRT210235T10 | HAZINE | 17/07/26 | 16/07/26 | 55.000.000,00 |
| TRT130733T17 | HAZINE | 21/07/26 | 20/07/26 | 35.000.000,00 |
| TRT080530T19 | HAZINE | 22/07/26 | 21/07/26 | 10.000.000,00 |
| TRT080530T19 | HAZINE | 22/07/26 | 21/07/26 | 33.000.000,00 |
| TRT080530T19 | HAZINE | 22/07/26 | 21/07/26 | 17.000.000,00 |
| TRT170528T12 | HAZINE | 23/07/26 | 22/07/26 | 20.000.000,00 |
| TRT280531T14 | HAZINE | 24/07/26 | 23/07/26 | 40.000.000,00 |
| TRT050630T11 | HAZINE | 27/07/26 | 24/07/26 | 1.000.000,00  |
| TRT050630T11 | HAZINE | 27/07/26 | 24/07/26 | 42.000.000,00 |
| TRT120128T11 | HAZINE | 28/07/26 | 27/07/26 | 40.000.000,00 |
| TRT070727T13 | HAZINE | 29/07/26 | 28/07/26 | 50.000.000,00 |
| TRT070727T13 | HAZINE | 29/07/26 | 28/07/26 | 24.000.000,00 |
| TRT280628T18 | HAZINE | 30/07/26 | 29/07/26 | 75.000.000,00 |
| TRT080530T19 | HAZINE | 31/07/26 | 30/07/26 | 25.000.000,00 |
| TRT120128T11 | HAZINE | 03/08/26 | 31/07/26 | 25.000.000,00 |

|        |          |               |
|--------|----------|---------------|
| T.REPO | Toplamı: | 1525000000,00 |
|--------|----------|---------------|

## H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|---------|---------------|----------------|----------|--------------|-------|---------------|
| MEVDUAT |               |                |          |              |       |               |
|         |               | DENİZBANK A.Ş. | 02/07/26 | 01/07/26     |       | 18.850.000,00 |
|         |               | DENİZBANK A.Ş. | 03/07/26 | 02/07/26     |       | 14.500.000,00 |
|         |               | DENİZBANK A.Ş. | 06/07/26 | 03/07/26     |       | 17.600.000,00 |
|         |               | DENİZBANK A.Ş. | 07/07/26 | 06/07/26     |       | 13.350.000,00 |
|         |               | DENİZBANK A.Ş. | 08/07/26 | 07/07/26     |       | 14.700.000,00 |
|         |               | DENİZBANK A.Ş. | 09/07/26 | 08/07/26     |       | 15.000.000,00 |
|         |               | DENİZBANK A.Ş. | 10/07/26 | 09/07/26     |       | 19.800.000,00 |
|         |               | DENİZBANK A.Ş. | 13/07/26 | 10/07/26     |       | 14.650.000,00 |
|         |               | DENİZBANK A.Ş. | 14/07/26 | 13/07/26     |       | 12.800.000,00 |
|         |               | DENİZBANK A.Ş. | 16/07/26 | 14/07/26     |       | 10.900.000,00 |
|         |               | DENİZBANK A.Ş. | 17/07/26 | 16/07/26     |       | 11.950.000,00 |
|         |               | DENİZBANK A.Ş. | 20/07/26 | 17/07/26     |       | 2.800.000,00  |
|         |               | DENİZBANK A.Ş. | 21/07/26 | 20/07/26     |       | 7.400.000,00  |
|         |               | DENİZBANK A.Ş. | 22/07/26 | 21/07/26     |       | 12.700.000,00 |
|         |               | DENİZBANK A.Ş. | 23/07/26 | 22/07/26     |       | 20.450.000,00 |
|         |               | DENİZBANK A.Ş. | 24/07/26 | 23/07/26     |       | 11.660.000,00 |
|         |               | DENİZBANK A.Ş. | 27/07/26 | 24/07/26     |       | 14.100.000,00 |
|         |               | DENİZBANK A.Ş. | 28/07/26 | 27/07/26     |       | 11.850.000,00 |
|         |               | DENİZBANK A.Ş. | 29/07/26 | 28/07/26     |       | 12.400.000,00 |
|         |               | DENİZBANK A.Ş. | 30/07/26 | 29/07/26     |       | 9.970.000,00  |
|         |               | DENİZBANK A.Ş. | 31/07/26 | 30/07/26     |       | 9.760.000,00  |

DENİZBANK A.Ş.

03/08/26

31/07/26

7.350.000,00

MEVDUAT

Toplamı:

284540000,00

**2062174436,53**