

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

| KIYMET | İHRAÇÇI KURUM                               | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   |
|--------|---------------------------------------------|-------|----------|--------------|-------|----------------|
| T.REPO |                                             |       |          |              |       |                |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 04/04/25 | 02/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 04/04/25 | 02/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 08/04/25 | 04/04/25     |       | 50.000.000,00  |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 08/04/25 | 04/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 10/04/25 | 08/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 14/04/25 | 10/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 15/04/25 | 14/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 16/04/25 | 15/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 18/04/25 | 16/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 21/04/25 | 18/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 22/04/25 | 21/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. |       | 24/04/25 | 22/04/25     |       | 100.000.000,00 |
| DOHOL  | DOGAN<br>SIRKETLER                          |       | 25/04/25 | 24/04/25     |       | 100.000.000,00 |

|              |                                             |          |          |                |
|--------------|---------------------------------------------|----------|----------|----------------|
|              | GRUBU HOLDING<br>A.S.                       |          |          |                |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 28/04/25 | 25/04/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 29/04/25 | 28/04/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 30/04/25 | 29/04/25 | 100.000.000,00 |
| DOHOL        | DOGAN<br>SIRKETLER<br>GRUBU HOLDING<br>A.S. | 02/05/25 | 30/04/25 | 100.000.000,00 |
| TRT020529T18 | HAZİNE                                      | 03/04/25 | 02/04/25 | 67.000.000,00  |
| TRT020529T18 | HAZİNE                                      | 03/04/25 | 02/04/25 | 105.000.000,00 |
| TRT020529T18 | HAZİNE                                      | 03/04/25 | 02/04/25 | 95.000.000,00  |
| TRT020529T18 | HAZİNE                                      | 03/04/25 | 02/04/25 | 105.000.000,00 |
| TRT180625T13 | HAZİNE                                      | 04/04/25 | 03/04/25 | 6.000.000,00   |
| TRT180625T13 | HAZİNE                                      | 04/04/25 | 03/04/25 | 194.000.000,00 |
| TRT180625T13 | HAZİNE                                      | 04/04/25 | 03/04/25 | 169.000.000,00 |
| TRT280531T14 | HAZİNE                                      | 07/04/25 | 04/04/25 | 7.000.000,00   |
| TRT080530T19 | HAZİNE                                      | 07/04/25 | 04/04/25 | 193.000.000,00 |
| TRT120826T16 | HAZİNE                                      | 07/04/25 | 04/04/25 | 193.000.000,00 |
| TRT090425T16 | HAZİNE                                      | 07/04/25 | 04/04/25 | 1.000.000,00   |
| TRT280531T14 | HAZİNE                                      | 07/04/25 | 04/04/25 | 19.000.000,00  |
| TRT070727T13 | HAZİNE                                      | 07/04/25 | 04/04/25 | 7.000.000,00   |
| TRT120128T11 | HAZİNE                                      | 08/04/25 | 07/04/25 | 184.000.000,00 |
| TRT120128T11 | HAZİNE                                      | 08/04/25 | 07/04/25 | 39.000.000,00  |
| TRT120128T11 | HAZİNE                                      | 08/04/25 | 07/04/25 | 20.000.000,00  |
| TRT070727T13 | HAZİNE                                      | 08/04/25 | 07/04/25 | 16.000.000,00  |
| TRT190728T34 | HAZİNE                                      | 08/04/25 | 07/04/25 | 161.000.000,00 |
| TRT120128T11 | HAZİNE                                      | 09/04/25 | 08/04/25 | 67.000.000,00  |
| TRT080530T19 | HAZİNE                                      | 09/04/25 | 08/04/25 | 133.000.000,00 |
| TRT280531T14 | HAZİNE                                      | 09/04/25 | 08/04/25 | 167.000.000,00 |
| TRT280531T14 | HAZİNE                                      | 09/04/25 | 08/04/25 | 33.000.000,00  |
| TRT070727T13 | HAZİNE                                      | 09/04/25 | 08/04/25 | 50.000.000,00  |
| TRT280531T14 | HAZİNE                                      | 10/04/25 | 09/04/25 | 133.000.000,00 |
| TRT070727T13 | HAZİNE                                      | 10/04/25 | 09/04/25 | 67.000.000,00  |
| TRT190728T34 | HAZİNE                                      | 10/04/25 | 09/04/25 | 28.000.000,00  |
| TRT140126T11 | HAZİNE                                      | 10/04/25 | 09/04/25 | 56.000.000,00  |
| TRT140126T11 | HAZİNE                                      | 10/04/25 | 09/04/25 | 1.000.000,00   |
| TRT170528T12 | HAZİNE                                      | 10/04/25 | 09/04/25 | 172.000.000,00 |

|              |        |          |          |                |
|--------------|--------|----------|----------|----------------|
| TRT020529T18 | HAZİNE | 11/04/25 | 10/04/25 | 104.000.000,00 |
| TRT020529T18 | HAZİNE | 11/04/25 | 10/04/25 | 96.000.000,00  |
| TRT180625T13 | HAZİNE | 11/04/25 | 10/04/25 | 37.000.000,00  |
| TRT180625T13 | HAZİNE | 11/04/25 | 10/04/25 | 163.000.000,00 |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 58.000.000,00  |
| TRT040832T18 | HAZİNE | 14/04/25 | 11/04/25 | 36.000.000,00  |
| TRT070727T13 | HAZİNE | 14/04/25 | 11/04/25 | 136.000.000,00 |
| TRT180237T13 | HAZİNE | 14/04/25 | 11/04/25 | 69.000.000,00  |
| TRT040832T18 | HAZİNE | 14/04/25 | 11/04/25 | 1.000.000,00   |
| TRT060928T11 | HAZİNE | 14/04/25 | 11/04/25 | 164.000.000,00 |
| TRT140229T17 | HAZİNE | 14/04/25 | 11/04/25 | 64.000.000,00  |
| TRT151227T16 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 157.000.000,00 |
| TRT160431T19 | HAZİNE | 15/04/25 | 14/04/25 | 43.000.000,00  |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 72.000.000,00  |
| TRT280531T14 | HAZİNE | 16/04/25 | 15/04/25 | 143.000.000,00 |
| TRT190728T34 | HAZİNE | 16/04/25 | 15/04/25 | 257.000.000,00 |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 74.000.000,00  |
| TRT180226T16 | HAZİNE | 17/04/25 | 16/04/25 | 77.000.000,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 349.000.000,00 |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 51.000.000,00  |
| TRT160431T19 | HAZİNE | 18/04/25 | 17/04/25 | 79.000.000,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 399.000.000,00 |
| TRT280628T18 | HAZİNE | 18/04/25 | 17/04/25 | 1.000.000,00   |
| TRT120128T11 | HAZİNE | 21/04/25 | 18/04/25 | 85.000.000,00  |
| TRT110429T18 | HAZİNE | 21/04/25 | 18/04/25 | 177.000.000,00 |
| TRT080530T19 | HAZİNE | 21/04/25 | 18/04/25 | 223.000.000,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 128.000.000,00 |
| TRT070727T13 | HAZİNE | 22/04/25 | 21/04/25 | 98.000.000,00  |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 272.000.000,00 |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 283.000.000,00 |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 117.000.000,00 |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 100.000.000,00 |
| TRT080328T15 | HAZİNE | 25/04/25 | 24/04/25 | 105.000.000,00 |
| TRT080328T15 | HAZİNE | 25/04/25 | 24/04/25 | 269.000.000,00 |
| TRT080328T15 | HAZİNE | 25/04/25 | 24/04/25 | 131.000.000,00 |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 15.000.000,00  |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 336.000.000,00 |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 64.000.000,00  |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 64.000.000,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 90.000.000,00  |

|              |        |          |          |                         |
|--------------|--------|----------|----------|-------------------------|
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 372.000.000,00          |
| TRT140126T11 | HAZİNE | 29/04/25 | 28/04/25 | 28.000.000,00           |
| TRT130928T12 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00           |
| TRT210329T17 | HAZİNE | 30/04/25 | 29/04/25 | 200.000.000,00          |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 200.000.000,00          |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 85.000.000,00           |
| TRT180237T13 | HAZİNE | 02/05/25 | 30/04/25 | 275.000.000,00          |
| TRT190728T34 | HAZİNE | 02/05/25 | 30/04/25 | 125.000.000,00          |
| T.REPO       |        |          |          | Toplamı: 10900000000,00 |

#### H) MEVDUAT

| KIYMET  | İHRAÇCI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|---------|---------------|----------------|----------|--------------|----------|--------------|
| MEVDUAT |               |                |          |              |          |              |
|         |               | DENİZBANK A.Ş. | 03/04/25 | 02/04/25     |          | 80.139,74    |
|         |               | DENİZBANK A.Ş. | 07/04/25 | 04/04/25     |          | 100.213,39   |
|         |               | DENİZBANK A.Ş. | 08/04/25 | 07/04/25     |          | 4.883.048,13 |
|         |               | DENİZBANK A.Ş. | 09/04/25 | 08/04/25     |          | 1.443.233,83 |
|         |               | DENİZBANK A.Ş. | 10/04/25 | 09/04/25     |          | 487.240,81   |
|         |               | DENİZBANK A.Ş. | 11/04/25 | 10/04/25     |          | 538.424,52   |
|         |               | DENİZBANK A.Ş. | 14/04/25 | 11/04/25     |          | 242.316,56   |
|         |               | DENİZBANK A.Ş. | 15/04/25 | 14/04/25     |          | 438.082,22   |
|         |               | DENİZBANK A.Ş. | 16/04/25 | 15/04/25     |          | 327.401,66   |
|         |               | DENİZBANK A.Ş. | 17/04/25 | 16/04/25     |          | 587.141,79   |
|         |               | DENİZBANK A.Ş. | 18/04/25 | 17/04/25     |          | 34.387,52    |
|         |               | DENİZBANK A.Ş. | 21/04/25 | 18/04/25     |          | 292.097,56   |
|         |               | DENİZBANK A.Ş. | 22/04/25 | 21/04/25     |          | 363.353,75   |
|         |               | DENİZBANK A.Ş. | 24/04/25 | 22/04/25     |          | 355.783,09   |
|         |               | DENİZBANK A.Ş. | 25/04/25 | 24/04/25     |          | 87.424,96    |
|         |               | DENİZBANK A.Ş. | 28/04/25 | 25/04/25     |          | 892.071,97   |
|         |               | DENİZBANK A.Ş. | 29/04/25 | 28/04/25     |          | 517.308,43   |
|         |               | DENİZBANK A.Ş. | 30/04/25 | 29/04/25     |          | 265.263,16   |
|         |               | DENİZBANK A.Ş. | 02/05/25 | 30/04/25     |          | 145.623,39   |
| MEVDUAT |               |                |          |              | Toplamı: | 12080556,48  |

#### I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|
| TPP    |               |       |          |              |       |              |
|        |               |       | 03/04/25 | 02/04/25     |       | 1.800.000,00 |
|        |               |       | 04/04/25 | 03/04/25     |       | 2.100.000,00 |
|        |               |       | 07/04/25 | 04/04/25     |       | 1.900.000,00 |

|     |          |          |                |
|-----|----------|----------|----------------|
|     | 09/04/25 | 08/04/25 | 8.500.000,00   |
|     | 10/04/25 | 09/04/25 | 2.000.000,00   |
|     | 11/04/25 | 10/04/25 | 3.500.000,00   |
|     | 14/04/25 | 11/04/25 | 1.500.000,00   |
|     | 15/04/25 | 14/04/25 | 2.500.000,00   |
|     | 17/04/25 | 16/04/25 | 2.000.000,00   |
|     | 18/04/25 | 17/04/25 | 2.000.000,00   |
|     | 21/04/25 | 18/04/25 | 2.000.000,00   |
|     | 22/04/25 | 21/04/25 | 3.000.000,00   |
|     | 24/04/25 | 22/04/25 | 2.000.000,00   |
|     | 25/04/25 | 24/04/25 | 2.000.000,00   |
|     | 28/04/25 | 25/04/25 | 12.000.000,00  |
|     | 29/04/25 | 28/04/25 | 3.000.000,00   |
|     | 30/04/25 | 29/04/25 | 3.000.000,00   |
|     | 02/05/25 | 30/04/25 | 10.000.000,00  |
|     | 02/05/25 | 30/04/25 | 5.000.000,00   |
| TPP | Toplamı: |          | 69800000,00    |
|     |          |          | 10981880556,48 |