

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-2025

| I-FONU TANITICI BİLGİLER                                       |   |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------|---|---------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| A-)Fonun Adı                                                   | : | PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B-)Kurucunun Ünvanı                                            | : | PİRAMİT PORTFÖY YÖNETİMİ A.Ş                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C-)Yöneticinin Ünvanı                                          | : | PİRAMİT PORTFÖY YÖNETİMİ A.Ş                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 443.890.023,95                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E-) Katılma Payı Sayısı                                        | : | 279.308.202,000                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F-)Fonun Kuruluş Tarihi                                        | : | 02 Eylül 2024                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| G-)Fonun Süresi                                                | : | Süresizdir.                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,589248                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,530751                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,82                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 34,83                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| a-)Hisse Senedi                                                | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| b-)Hazine Bonosu                                               | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| c-)Devlet Tahvili                                              | : | 10,64                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| d-)Özel Sektör Tahvili                                         | : | 11,16                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| e-)Kira Sertifikaları                                          | : | 0,93                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| f-)Finansman Bonusu                                            | : | 9,04                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| g-)TPP-TPP Borçlanma                                           | : | 19,87                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| h-)Opsiyon                                                     | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| i-) Varant                                                     | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| j-)Değerli Maden                                               | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| k-)Mevduat                                                     | : | 11,96                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| l-) Katilim Hesabı                                             | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| m-)Diğer                                                       | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| n-)Teminat                                                     | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| o-)Yatırım Fonu                                                | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| p-)Borsa Yatırım Fonu                                          | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| r-)Repo-Trepo                                                  | : | 36,40                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| a-)Hisse Senedi                                                | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| b-)Hazine Bonosu                                               | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| c-)Devlet Tahvili                                              | : | 0,05                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| d-)Opsiyon                                                     | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| e-)Varant                                                      | : | 0,00                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| f-)Diğer                                                       | : | 10,55                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| H-)Portföyün Ortalama Vadesi                                   | : | 30,02                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 88.470.792,56                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 104.098.783,11                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİZ CİNSİ | İHRAÇCI KURUM                                          | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |       |       |       |
|---------------------|-------------|--------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|-------|-------|-------|
| BORÇLANMA SENETLERİ |             |                                                        |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |       |       |       |
| Devlet Tahvili      |             |                                                        |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |       |       |       |
| TRT080426T16        | TL          | HAZİNE                                                 | 08/04/26    | 219              | TRT080426T16 | 0,00               | 4                 | 2.000.000,00  | 107,932000        | 26/08/25          | 49,365943            |                     | 80181750          |                  | 107,944390      | 2.158.887,80  | 1,41     | 0,49              | 0,49              |       |       |       |
| TRT190826T19        | TL          | HAZİNE                                                 | 19/08/26    | 352              | TRT190826T19 | 0,00               | 4                 | 4.000.000,00  | 105,984500        | 21/08/25          | 47,122651            |                     | 80435105          |                  | 103,184928      | 4.127.397,10  | 2,69     | 0,93              | 0,93              |       |       |       |
| TRT160627T13        | TL          | HAZİNE                                                 | 16/06/27    | 653              | TRT160627T13 | 0,00               | 4                 | 14.000.000,00 | 108,645100        | 18/08/25          | 54,236669            |                     | 80256902          |                  | 110,374401      | 15.452.416,18 | 10,09    | 3,48              | 3,48              |       |       |       |
| TRT170528T12        | TL          | HAZİNE                                                 | 17/05/28    | 989              | TRT170528T12 | 0,00               | 4                 | 11.000.000,00 | 104,712500        | 25/08/25          | 52,250557            |                     | 80320563          |                  | 99,200144       | 10.912.015,88 | 7,12     | 2,46              | 2,46              |       |       |       |
| TRT061228T16        | TL          | HAZİNE                                                 | 06/12/28    | 1192             | TRT061228T16 | 0,00               | 4                 | 10.000.000,00 | 100,850200        | 28/08/25          | 58,541187            |                     | 80435105          |                  | 107,588750      | 10.758.874,96 | 7,02     | 2,42              | 2,42              |       |       |       |
| TRT070329T15        | TL          | HAZİNE                                                 | 07/03/29    | 1283             | TRT070329T15 | 0,00               | 4                 | 2.000.000,00  | 103,225000        | 14/08/25          | 58,706097            |                     | 80375704          |                  | 107,311615      | 2.146.232,31  | 1,40     | 0,48              | 0,48              |       |       |       |
| TRT040729T14        | TL          | HAZİNE                                                 | 04/07/29    | 1402             | TRT040729T14 | 0,00               | 2                 | 1.000.000,00  | 100,795300        | 11/08/25          | 53,330774            |                     | 80395440          |                  | 103,759879      | 1.037.598,79  | 0,68     | 0,23              | 0,23              |       |       |       |
| GRUP TOPLAMI        |             |                                                        |             |                  |              |                    |                   | 44.000.000,00 |                   |                   |                      |                     |                   |                  |                 |               |          |                   | 46.593.423,02     | 30,41 | 10,49 | 10,49 |
| Özel Sektör         |             |                                                        |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |       |       |       |
| TRFERTT92512        | TL          | AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPROD UKTOR GRUBU A.S. | 05/09/25    | 4                | TRFERTT92512 | 32,47              |                   | 5.000.000,00  | 88,436100         | 11/04/25          | 60,344826            |                     |                   |                  | 99,483905       | 4.974.195,23  | 3,25     | 1,12              | 1,12              |       |       |       |
| GRUP TOPLAMI        |             |                                                        |             |                  |              |                    |                   | 5.000.000,00  |                   |                   |                      |                     |                   |                  |                 |               |          |                   | 4.974.195,23      | 3,25  | 1,12  | 1,12  |
| Bono                |             |                                                        |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |       |       |       |
| TRFCARF92515        | TL          | AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPROD UKTOR GRUBU A.S. | 05/09/25    | 4                | TRFCARF92515 | 10,37              | 1                 | 1.960.000,00  | 108,324600        | 17/03/25          | 46,088227            |                     |                   |                  | 119,060609      | 2.333.587,94  | 1,52     | 0,52              | 0,53              |       |       |       |

| PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|---------------------------------------------|-------------|-------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Ağustos-2025                                |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                               | DÖVİZ CİNSİ | İHRAÇCI KURUM                                         | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRFDYBYE2522                                | TL          | DYO BOYA FABRIKALARI SANAYİ VE TİCARET A.Ş.           | 15/10/25    | 44               | TRFDYBYE2522 | 17,81              | 1                 | 2.000.000,00   | 100,000000        | 12/06/25          | 61,373692            |                     |                   |                  | 111,204352      | 2.224.087,05   | 1,45     | 0,50              | 0,50              |
| TRFAKFIE2519                                | TL          | AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş. | 24/10/25    | 53               | TRFAKFIE2519 | 36,89              | 4                 | 3.000.000,00   | 105,061500        | 17/12/24          | 64,150064            |                     |                   |                  | 105,655109      | 3.169.653,26   | 2,07     | 0,71              | 0,71              |
| TRFKRSNE2518                                | TL          | KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.               | 31/10/25    | 60               | TRFKRSNE2518 | 19,09              | 2                 | 3.000.000,00   | 104,710000        | 30/04/25          | 64,041801            |                     |                   |                  | 104,768753      | 3.143.062,58   | 2,05     | 0,71              | 0,71              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 9.960.000,00   |                   |                   |                      |                     |                   |                  |                 | 10.870.390,83  | 7,09     | 2,44              | 2,45              |
| Özel Sektör                                 |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFTURKK2510                                | TL          | TURKNET İLETİŞİM HİZMETLERİ A.Ş.                      | 05/11/25    | 65               | TRFTURKK2510 | 18,59              | 1                 | 2.000.000,00   | 100,000000        | 30/06/25          | 62,597573            |                     |                   |                  | 108,752404      | 2.175.048,07   | 1,42     | 0,49              | 0,49              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 2.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 2.175.048,07   | 1,42     | 0,49              | 0,49              |
| Bono                                        |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFPNSTK2539                                | TL          | PINAR SÜT MAMÜLLERİ SANAYİİ A.Ş.                      | 18/11/25    | 78               | TRFPNSTK2539 | 18,39              | 1                 | 1.500.000,00   | 100,000000        | 04/07/25          | 56,799884            |                     |                   |                  | 107,541585      | 1.613.123,78   | 1,05     | 0,36              | 0,36              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 1.500.000,00   |                   |                   |                      |                     |                   |                  |                 | 1.613.123,78   | 1,05     | 0,36              | 0,36              |
| Özel Sektör                                 |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFDYBYA2518                                | TL          | DYO BOYA FABRIKALARI SANAYİ VE TİCARET A.Ş.           | 25/12/25    | 115              | TRFDYBYA2518 | 15,19              | 1                 | 2.000.000,00   | 100,000000        | 21/08/25          | 50,625120            |                     |                   |                  | 101,242134      | 2.024.842,68   | 1,32     | 0,46              | 0,46              |
| TRFBORL12613                                | TL          | BORLEASE OTOMOTİV A.Ş.                                | 09/01/26    | 130              | TRFBORL12613 | 33,82              | 4                 | 4.000.000,00   | 106,247200        | 18/03/25          | 55,875741            |                     |                   |                  | 106,330725      | 4.253.228,98   | 2,78     | 0,96              | 0,96              |
| TRFCGDF12619                                | TL          | ÇAĞDAŞ FAKTORİNG                                      | 09/01/26    | 130              | TRFCGDF12619 | 29,11              | 4                 | 2.000.000,00   | 107,479400        | 10/01/25          | 61,760393            |                     |                   |                  | 106,071370      | 2.121.427,40   | 1,38     | 0,48              | 0,48              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 8.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 8.399.499,06   | 5,48     | 1,90              | 1,90              |
| Bono                                        |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFUSAK12612                                | TL          | USAK SERAMİK SANAYİ A.Ş.                              | 19/01/26    | 140              | TRFUSAK12612 | 10,82              | 12                | 4.000.000,00   | 100,000000        | 21/07/25          | 68,018545            |                     |                   |                  | 101,672459      | 4.066.898,36   | 2,65     | 0,92              | 0,92              |
| TRFTAMF22616                                | TL          | TAM FINANS FAKTORİNG A.S.                             | 04/02/26    | 156              | TRFTAMF22616 | 31,66              | 4                 | 3.000.000,00   | 103,824900        | 05/02/25          | 59,741827            |                     |                   |                  | 102,045016      | 3.061.350,48   | 2,00     | 0,69              | 0,69              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 7.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 7.128.248,84   | 4,65     | 1,61              | 1,61              |
| Özel Sektör                                 |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFTAMF32615                                | TL          | TAM FINANS FAKTORİNG A.S.                             | 04/03/26    | 184              | TRFTAMF32615 | 24,50              | 4                 | 2.000.000,00   | 112,733100        | 05/03/25          | 60,926325            |                     |                   |                  | 112,300850      | 2.246.017,01   | 1,47     | 0,51              | 0,51              |
| TRFTRYK32614                                | TL          | TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.              | 12/03/26    | 192              | TRFTRYK32614 | 25,42              | 4                 | 3.000.000,00   | 111,620400        | 13/03/25          | 61,424656            |                     |                   |                  | 110,544901      | 3.316.347,04   | 2,16     | 0,75              | 0,75              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 5.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 5.562.364,05   | 3,63     | 1,26              | 1,26              |
| Bono                                        |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFCGDF72613                                | TL          | ÇAĞDAŞ FAKTORİNG                                      | 06/07/26    | 308              | TRFCGDF72613 | 3,82               | 4                 | 1.500.000,00   | 100,000000        | 07/07/25          | 58,945134            |                     |                   |                  | 107,368352      | 1.610.525,28   | 1,05     | 0,36              | 0,36              |
| TRFEMIR72611                                | TL          | EMİR VARLIK YÖNETİM A.Ş.                              | 27/07/26    | 329              | TRFEMIR72611 | 3,82               | 4                 | 2.500.000,00   | 100,000000        | 28/07/25          | 57,073486            |                     |                   |                  | 104,424976      | 2.610.624,41   | 1,70     | 0,59              | 0,59              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 4.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 4.221.149,69   | 2,75     | 0,95              | 0,95              |
| Özel Sektör                                 |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRSZORNE2528                                | TL          | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     | 03/10/25    | 32               | TRSZORNE2528 | 0,00               | 4                 | 37.840.000,00  | 102,723000        | 27/08/25          | 58,944961            |                     | 80403412          |                  | 114,059914      | 43.160.271,47  | 28,19    | 9,71              | 9,72              |
| TRSKORTK2513                                | TL          | KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.               | 13/11/25    | 73               | TRSKORTK2513 | 39,69              | 4                 | 3.000.000,00   | 102,845700        | 30/01/25          | 64,613160            |                     |                   |                  | 101,874642      | 3.056.239,25   | 2,00     | 0,69              | 0,69              |
| TRSKORTK2521                                | TL          | KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.               | 13/11/25    | 73               | TRSKORTK2521 | 29,52              | 4                 | 560.000,00     | 105,462100        | 10/10/24          | 63,172254            |                     |                   |                  | 107,260651      | 600.659,65     | 0,39     | 0,14              | 0,14              |
| TRSVSTL22610                                | TL          | VESTEL BEYAZ ESYA SANAYİ VE TİCARET A.Ş.              | 12/02/26    | 164              | TRSVSTL22610 | 29,06              | 4                 | 2.000.000,00   | 104,129000        | 29/01/25          | 56,679109            |                     |                   |                  | 104,273162      | 2.085.463,25   | 1,36     | 0,47              | 0,47              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 43.400.000,00  |                   |                   |                      |                     |                   |                  |                 | 48.902.633,62  | 31,94    | 11,01             | 11,02             |
| Varlığa Dayalı Menkul Kıymet                |             |                                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRPTMTB92526                                | TL          | TERA YATIRIM BANKASI A.Ş.                             | 19/09/25    | 18               | TRPTMTB92526 | 46,00              |                   | 3.000.000,00   | 93,960800         | 30/07/25          | 56,176870            |                     |                   |                  | 97,825433       | 2.934.762,99   | 1,92     | 0,66              | 0,66              |
| TRPTMTBE2523                                | TL          | TERA YATIRIM BANKASI A.Ş.                             | 10/10/25    | 39               | TRPTMTBE2523 | 46,25              |                   | 2.000.000,00   | 91,639500         | 30/07/25          | 55,675257            |                     |                   |                  | 95,380912       | 1.907.618,23   | 1,25     | 0,43              | 0,43              |
| TRPTMTBK2517                                | TL          | TERA YATIRIM BANKASI A.Ş.                             | 12/11/25    | 72               | TRPTMTBK2517 | 46,50              |                   | 2.000.000,00   | 88,201500         | 30/07/25          | 54,716243            |                     |                   |                  | 91,751272       | 1.835.025,44   | 1,20     | 0,41              | 0,41              |
| TRPTMTBA2543                                | TL          | TERA YATIRIM BANKASI A.Ş.                             | 02/12/25    | 92               | TRPTMTBA2543 | 46,75              |                   | 2.000.000,00   | 86,199300         | 30/07/25          | 54,286910            |                     |                   |                  | 89,645966       | 1.792.919,32   | 1,17     | 0,40              | 0,40              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 9.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 8.470.325,98   | 5,54     | 1,90              | 1,90              |
| GRUP TOPLAMI                                |             |                                                       |             |                  |              |                    |                   | 138.860.000,00 |                   |                   |                      |                     |                   |                  |                 | 148.910.402,17 | 97,21    | 33,53             | 33,55             |

| PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
|---------------------------------------------|-------------|--------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|--|--|--|--|--|--|
| Ağustos-2025                                |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| MENKUL KIYMET                               | DÖVİZ CİNSİ | İHRAÇCI KURUM                                          | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |  |  |  |  |  |
| T.REPO                                      |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| TRSZORNE2528                                | TL          | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                      | 01/09/25    | 0                | TRSZORNE2528 | 44,00              | 4                 | 11.039.780,82  | 44,000000         | 29/08/25          |                      | 9.639.740,00        | 80466744          | 11.039.780,82    | 44,000000       | 11.039.780,82  | 7,05     | 2,48              | 2,49              |  |  |  |  |  |  |
| TRT050630T11                                | TL          | Hazine / Turkish Treasury                              | 01/09/25    | 0                | TRT050630T11 | 42,74              | 2                 | 20.070.257,53  | 42,740000         | 29/08/25          |                      | 21.197.770,00       | 80466744          | 20.070.257,53    | 42,740000       | 20.070.257,53  | 12,81    | 4,52              | 4,52              |  |  |  |  |  |  |
| TRT070727T13                                | TL          | Hazine / Turkish Treasury                              | 01/09/25    | 0                | TRT070727T13 | 42,73              | 2                 | 10.035.120,55  | 42,730000         | 29/08/25          |                      | 1.071.495,00        | 80466744          | 10.035.120,55    | 42,730000       | 10.035.120,55  | 6,41     | 2,26              | 2,26              |  |  |  |  |  |  |
| TRT140126T11                                | TL          | Hazine / Turkish Treasury                              | 01/09/25    | 0                | TRT140126T11 | 42,70              | 2                 | 10.035.095,89  | 42,700000         | 29/08/25          |                      | 906.180,00          | 80466744          | 10.035.095,89    | 42,700000       | 10.035.095,89  | 6,41     | 2,26              | 2,26              |  |  |  |  |  |  |
| TRT140126T11                                | TL          | Hazine / Turkish Treasury                              | 01/09/25    | 0                | TRT140126T11 | 42,75              | 2                 | 20.070.273,97  | 42,750000         | 29/08/25          |                      | 1.812.360,00        | 80466744          | 20.070.273,97    | 42,750000       | 20.070.273,97  | 12,82    | 4,52              | 4,52              |  |  |  |  |  |  |
| TRT150927T11                                | TL          | Hazine / Turkish Treasury                              | 01/09/25    | 0                | TRT150927T11 | 42,73              | 2                 | 10.035.120,55  | 42,730000         | 29/08/25          |                      | 14.803.905,00       | 80466744          | 10.035.120,55    | 42,730000       | 10.035.120,55  | 6,41     | 2,26              | 2,26              |  |  |  |  |  |  |
| TRT180237T13                                | TL          | HAZİNE                                                 | 01/09/25    | 0                | TRT180237T13 | 42,73              |                   | 20.070.241,10  | 42,730000         | 29/08/25          |                      | 4.674.130,00        | 80466744          | 20.070.241,10    | 42,730000       | 20.070.241,10  | 12,82    | 4,52              | 4,52              |  |  |  |  |  |  |
| TRT181028T14                                | TL          | HAZİNE                                                 | 01/09/25    | 0                | TRT181028T14 | 42,72              | 2                 | 20.070.224,66  | 42,720000         | 29/08/25          |                      | 11.628.850,00       | 80466744          | 20.070.224,66    | 42,720000       | 20.070.224,66  | 12,82    | 4,52              | 4,52              |  |  |  |  |  |  |
| TRT280531T14                                | TL          | Hazine / Turkish Treasury                              | 01/09/25    | 0                | TRT280531T14 | 42,73              | 2                 | 15.052.680,82  | 42,730000         | 29/08/25          |                      | 2.645.140,00        | 80466744          | 15.052.680,82    | 42,730000       | 15.052.680,82  | 9,61     | 3,39              | 3,39              |  |  |  |  |  |  |
| TRDNVKA12616                                | TL          | NUROL VARLIK KIRALAMA A.Ş.                             | 29/09/25    | 28               | TRDNVKA12616 | 43,25              | 1                 | 15.568.767,12  | 43,250000         | 28/08/25          |                      | 14.067.320,00       | 80462813          | 15.568.767,12    | 43,250000       | 15.069.943,69  | 9,62     | 3,39              | 3,39              |  |  |  |  |  |  |
| TRDNVKAK2516                                | TL          | AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPROD UKTOR GRUBU A.S. | 29/09/25    | 28               | TRDNVKAK2516 | 43,25              | 1                 | 5.201.438,36   | 43,250000         | 26/08/25          |                      | 4.396.110,00        | 80454896          | 5.201.438,36     | 43,250000       | 5.034.972,29   | 3,22     | 1,13              | 1,13              |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 157.249.001,37 |                   |                   |                      |                     |                   |                  |                 | 156.583.711,87 | 100,00   | 35,25             | 35,26             |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 157.249.001,37 |                   |                   |                      |                     |                   |                  |                 | 156.583.711,87 | 100,00   | 35,25             | 35,26             |  |  |  |  |  |  |
| MEVDUAT                                     |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| T.İŞ BANKASI A.S.                           | TL          |                                                        | 01/09/25    | 0                |              | 42,50              |                   | 7.019.887,78   |                   | 29/08/25          |                      |                     |                   | 7.044.409,31     | 42,500000       | 7.044.409,31   | 15,39    | 1,59              | 1,59              |  |  |  |  |  |  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O.             | TL          |                                                        | 15/09/25    | 14               |              | 43,00              |                   | 14.576.876,71  |                   | 12/08/25          |                      |                     |                   | 15.160.750,51    | 43,000000       | 14.917.551,69  | 32,59    | 3,36              | 3,36              |  |  |  |  |  |  |
| QNB FİNANSBANK A.Ş.                         | TL          |                                                        | 19/09/25    | 18               |              | 44,00              |                   | 23.421.477,97  |                   | 18/08/25          |                      |                     |                   | 24.324.969,50    | 44,000000       | 23.812.551,11  | 52,02    | 5,36              | 5,36              |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 45.018.242,46  |                   |                   |                      |                     |                   |                  |                 | 45.774.512,11  | 100,00   | 10,31             | 10,31             |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 45.018.242,46  |                   |                   |                      |                     |                   |                  |                 | 45.774.512,11  | 100,00   | 10,31             | 10,31             |  |  |  |  |  |  |
| TPP                                         |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| TPP                                         |             |                                                        | 01/09/25    | 0                |              | 43,20              |                   | 3.035.506,85   | 43,200000         | 22/08/25          |                      |                     | 249041            | 3.035.506,85     | 43,200000       | 3.035.506,85   | 3,42     | 0,68              | 0,68              |  |  |  |  |  |  |
| TPP                                         |             |                                                        | 01/09/25    | 0                |              | 43,60              |                   | 3.010.750,68   | 43,600000         | 29/08/25          |                      |                     | 255770            | 3.010.750,68     | 43,600000       | 3.010.750,68   | 3,39     | 0,68              | 0,68              |  |  |  |  |  |  |
| TPP                                         |             |                                                        | 01/09/25    | 0                |              | 43,60              |                   | 7.100.353,70   | 43,600000         | 29/08/25          |                      |                     | 256433            | 7.100.353,70     | 43,600000       | 7.100.353,70   | 8,00     | 1,60              | 1,60              |  |  |  |  |  |  |
| TPP                                         |             |                                                        | 01/09/25    | 0                |              | 50,00              |                   | 70.479.452,05  | 50,000000         | 27/08/25          |                      |                     |                   | 70.479.452,05    | 50,000000       | 70.479.452,05  | 79,44    | 15,84             | 15,88             |  |  |  |  |  |  |
| TPP                                         |             |                                                        | 15/09/25    | 14               |              | 45,00              |                   | 5.191.095,89   | 45,000000         | 15/08/25          |                      |                     |                   | 5.191.095,89     | 45,000000       | 5.103.906,47   | 5,75     | 1,15              | 1,15              |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 88.817.159,17  |                   |                   |                      |                     |                   |                  |                 | 88.729.969,75  | 100,00   | 19,95             | 19,99             |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 88.817.159,17  |                   |                   |                      |                     |                   |                  |                 | 88.729.969,75  | 100,00   | 19,95             | 19,99             |  |  |  |  |  |  |
| VIOP Nakit Teminatı                         |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| VIOP Nakit Teminatı                         |             |                                                        |             |                  |              |                    |                   | 9.381,81       |                   |                   |                      |                     |                   |                  |                 | 9.381,81       | 100,00   | 0,00              |                   |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 9.381,81       |                   |                   |                      |                     |                   |                  |                 | 9.381,81       | 100,00   | 0,00              |                   |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 9.381,81       |                   |                   |                      |                     |                   |                  |                 | 9.381,81       | 100,00   | 0,00              |                   |  |  |  |  |  |  |
| KİRA SERTİFİKALARI                          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| Özel Sektör Kira Sertifikaları              |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |  |  |  |  |  |
| TRDHDFVE2516                                | TL          | HAVER FARMA İLAÇ A.Ş.                                  | 24/10/25    | 53               | TRDHDFVE2516 | 16,95              | 1                 | 2.000.000,00   | 100,000000        | 27/06/25          | 61,663080            |                     |                   |                  | 109,074044      | 2.181.480,87   | 1,42     | 0,49              | 0,49              |  |  |  |  |  |  |
| TRDKLVKK2516                                | TL          | AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPROD UKTOR GRUBU A.S. | 07/11/25    | 67               | TRDKLVKK2516 | 21,85              | 3                 | 2.010.000,00   | 106,296900        | 30/01/25          | 43,545241            |                     |                   |                  | 104,428831      | 2.099.019,49   | 1,37     | 0,47              | 0,47              |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 4.010.000,00   |                   |                   |                      |                     |                   |                  |                 | 4.280.500,36   | 2,79     | 0,96              | 0,96              |  |  |  |  |  |  |
| GRUP TOPLAMI                                |             |                                                        |             |                  |              |                    |                   | 4.010.000,00   |                   |                   |                      |                     |                   |                  |                 | 4.280.500,36   | 2,79     | 0,96              | 0,96              |  |  |  |  |  |  |
| FON PORTFÖY DEĞERİ                          |             |                                                        |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 444.288.478,07 | 100,00   |                   |                   |  |  |  |  |  |  |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 444.288.478,07 | 100,09 % |
| B-)HAZİR DEĞERLER     | 43.107,71      | 0,01 %   |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -441.561,83    | -0,10 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 443.890.023,95 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                       | TUTAR     | ORAN%    |
|----------------------------------------------------------------|-----------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 89.370,05 | 0,0201 % |

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| V-AY İÇİNDE YAPILAN GİDERLER                                       |            |          |
|--------------------------------------------------------------------|------------|----------|
| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
| Fon Yönetim Ücreti                                                 | 302.916,46 | 0,0682 % |
| Kayda Alma Ücreti                                                  | 7.778,58   | 0,0018 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 50.693,80  | 0,0114 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.134,80   | 0,0003 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 6.013,38   | 0,0014 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 523,50     | 0,0001 % |
| Diğer Harcamalar                                                   | 5.350,60   | 0,0012 % |
|                                                                    | 463.781,17 | 0,1045 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET                   | İHRAÇÇI KURUM                     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------------------|-----------------------------------|-------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. |       | 03/10/25 | 07/08/25     | 110,497 | 552.485,98   | 500.000,00     |
| TRT080426T16             | HAZİNE                            |       | 08/04/26 | 11/08/25     | 105,520 | 1.055.200,22 | 1.000.000,00   |
| TRT070329T15             | HAZİNE                            |       | 07/03/29 | 14/08/25     | 104,263 | 1.042.625,76 | 1.000.000,00   |
| TRT130629T30             | HAZİNE                            |       | 13/06/29 | 14/08/25     | 103,203 | 1.032.032,97 | 1.000.000,00   |
| TRT160627T13             | HAZİNE                            |       | 16/06/27 | 18/08/25     | 108,368 | 1.083.675,66 | 1.000.000,00   |
| TRT170528T12             | HAZİNE                            |       | 17/05/28 | 25/08/25     | 98,687  | 986.868,97   | 1.000.000,00   |
| TRT080426T16             | HAZİNE                            |       | 08/04/26 | 26/08/25     | 107,241 | 2.144.827,29 | 2.000.000,00   |
| TRSZORNE2528             | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. |       | 03/10/25 | 27/08/25     | 113,338 | 2.946.790,87 | 2.600.000,00   |
| TRT061228T16             | HAZİNE                            |       | 06/12/28 | 28/08/25     | 107,273 | 1.072.733,10 | 1.000.000,00   |
| TAHVİL TÜRK              |                                   |       |          | Toplamı:     |         | 11917240,82  | 11100000,00    |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET                   | İHRAÇÇI KURUM                               | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------------------|---------------------------------------------|-------|----------|--------------|---------|--------------|----------------|
| BONO TÜRK TRFDYBYA2518   | DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş. |       | 25/12/25 | 21/08/25     | 100,000 | 2.000.000,00 | 2.000.000,00   |
| BONO TÜRK                |                                             |       |          | Toplamı:     |         | 2000000,00   | 2000000,00     |
| TAHVİL TÜRK TRT070329T15 | HAZİNE                                      |       | 07/03/29 | 06/08/25     | 103,254 | 1.022.213,01 | 990.000,00     |
| TRT070329T15             | HAZİNE                                      |       | 07/03/29 | 06/08/25     | 103,254 | 1.022.213,01 | 990.000,00     |
| TRT070329T15             | HAZİNE                                      |       | 07/03/29 | 06/08/25     | 103,254 | 1.022.213,01 | 990.000,00     |
| TRT130629T30             | HAZİNE                                      |       | 13/06/29 | 08/08/25     | 102,645 | 1.026.450,55 | 1.000.000,00   |
| TRT040729T14             | HAZİNE                                      |       | 04/07/29 | 11/08/25     | 100,795 | 1.007.953,30 | 1.000.000,00   |
| TRSZORNE2528             | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.           |       | 03/10/25 | 13/08/25     | 111,341 | 779.386,10   | 700.000,00     |

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|              |        |          |          |          |              |              |
|--------------|--------|----------|----------|----------|--------------|--------------|
| TRT190826T19 | HAZİNE | 19/08/26 | 21/08/25 | 102,267  | 2.045.338,93 | 2.000.000,00 |
| TRT061228T16 | HAZİNE | 06/12/28 | 21/08/25 | 106,151  | 2.123.018,57 | 2.000.000,00 |
| TAHVİL TÜRK  |        |          |          | Toplamı: | 10048786,48  | 9670000,00   |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM                                         | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|-------------------------------------------------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |                                                       |       |          |              |       |               |                |
| TRDNVKA82536 | AKCA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş. |       | 28/08/25 | 04/08/25     |       | 10.000.000,00 | 8.516.400,00   |
| TRDNVKA82536 | AKCA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş. |       | 28/08/25 | 18/08/25     |       | 5.000.000,00  | 4.202.605,00   |
| TRDNVKA82536 | AKCA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş. |       | 28/08/25 | 18/08/25     |       | 5.000.000,00  | 4.202.605,00   |
| TRT210427T18 | HAZİNE                                                |       | 04/08/25 | 01/08/25     |       | 10.000.000,00 | 4.089.440,00   |
| TRT041126T11 | Hazine / Turkish Treasury                             |       | 04/08/25 | 01/08/25     |       | 15.000.000,00 | 14.222.360,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             |       | 04/08/25 | 01/08/25     |       | 10.000.000,00 | 1.789.930,00   |
| TRT190728T34 | HAZİNE                                                |       | 04/08/25 | 01/08/25     |       | 15.000.000,00 | 7.983.295,00   |
| TRT051033T12 | Hazine / Turkish Treasury                             |       | 04/08/25 | 01/08/25     |       | 11.000.000,00 | 11.731.690,00  |
| TRT120128T11 | Hazine / Turkish Treasury                             |       | 04/08/25 | 01/08/25     |       | 20.000.000,00 | 2.264.045,00   |
| TRT130629T30 | HAZİNE                                                |       | 04/08/25 | 01/08/25     |       | 20.000.000,00 | 20.437.230,00  |
| TRT210329T17 | Hazine / Turkish Treasury                             |       | 04/08/25 | 01/08/25     |       | 10.000.000,00 | 7.972.590,00   |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     |       | 04/08/25 | 01/08/25     |       | 8.000.000,00  | 7.255.020,00   |
| TRT070329T15 | HAZİNE                                                |       | 04/08/25 | 01/08/25     |       | 2.500.000,00  | 2.430.030,00   |
| TRT061228T16 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 10.049.385,00  |
| TRT130629T30 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 20.000.000,00 | 20.330.180,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     |       | 05/08/25 | 04/08/25     |       | 8.000.000,00  | 7.225.935,00   |
| TRT070329T15 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 2.500.000,00  | 2.420.780,00   |
| TRT140126T11 | Hazine / Turkish Treasury                             |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 2.046.980,00   |
| TRT190728T34 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 5.299.775,00   |
| TRT140126T11 | Hazine / Turkish Treasury                             |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 2.046.980,00   |
| TRT151227T16 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 9.653.835,00   |
| TRT151227T16 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 9.653.835,00   |
| TRT081128T15 | Hazine / Turkish Treasury                             |       | 05/08/25 | 04/08/25     |       | 20.000.000,00 | 20.559.385,00  |
| TRT120133T14 | HAZİNE                                                |       | 05/08/25 | 04/08/25     |       | 10.000.000,00 | 4.896.995,00   |
| TRT120128T11 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 20.000.000,00 | 2.253.610,00   |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     |       | 06/08/25 | 05/08/25     |       | 8.000.000,00  | 7.216.290,00   |
| TRT070329T15 | HAZİNE                                                |       | 06/08/25 | 05/08/25     |       | 2.500.000,00  | 2.415.960,00   |
| TRT180827T19 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 9.000.000,00  | 7.128.040,00   |
| TRT120929T12 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 6.000.000,00  | 5.940.675,00   |
| TRT190728T18 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 20.000.000,00 | 29.459.250,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 14.000.000,00 | 2.494.725,00   |
| TRT140229T17 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 15.000.000,00 | 11.657.430,00  |
| TRT280628T18 | Hazine / Turkish Treasury                             |       | 06/08/25 | 05/08/25     |       | 10.000.000,00 | 1.184.350,00   |

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|--------------|-----------------------------------|----------|----------|---------------|---------------|
| TRT061228T16 | HAZİNE                            | 06/08/25 | 05/08/25 | 10.000.000,00 | 10.011.530,00 |
| TRT210329T17 | Hazine / Turkish Treasury         | 06/08/25 | 05/08/25 | 10.000.000,00 | 7.944.350,00  |
| TRT280628T18 | Hazine / Turkish Treasury         | 07/08/25 | 06/08/25 | 15.000.000,00 | 1.775.525,00  |
| TRT190728T18 | Hazine / Turkish Treasury         | 07/08/25 | 06/08/25 | 10.000.000,00 | 14.746.780,00 |
| TRT210427T18 | HAZİNE                            | 07/08/25 | 06/08/25 | 15.000.000,00 | 6.084.290,00  |
| TRT190728T34 | HAZİNE                            | 07/08/25 | 06/08/25 | 15.000.000,00 | 7.939.740,00  |
| TRT110827T16 | Hazine / Turkish Treasury         | 07/08/25 | 06/08/25 | 35.000.000,00 | 51.213.110,00 |
| TRT120128T11 | Hazine / Turkish Treasury         | 07/08/25 | 06/08/25 | 13.000.000,00 | 1.464.010,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 07/08/25 | 06/08/25 | 8.000.000,00  | 7.206.675,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 07/08/25 | 06/08/25 | 10.000.000,00 | 1.780.990,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 08/08/25 | 07/08/25 | 9.000.000,00  | 8.096.715,00  |
| TRT100227T13 | HAZİNE                            | 08/08/25 | 07/08/25 | 10.000.000,00 | 9.285.600,00  |
| TRT151227T16 | HAZİNE                            | 08/08/25 | 07/08/25 | 10.000.000,00 | 9.634.455,00  |
| TRT280628T18 | Hazine / Turkish Treasury         | 08/08/25 | 07/08/25 | 25.000.000,00 | 2.957.535,00  |
| TRT190728T18 | Hazine / Turkish Treasury         | 08/08/25 | 07/08/25 | 17.000.000,00 | 24.940.195,00 |
| TRT061228T16 | HAZİNE                            | 08/08/25 | 07/08/25 | 15.000.000,00 | 14.892.205,00 |
| TRT061228T16 | HAZİNE                            | 08/08/25 | 07/08/25 | 10.000.000,00 | 9.928.135,00  |
| TRT190728T34 | HAZİNE                            | 08/08/25 | 07/08/25 | 10.000.000,00 | 5.289.850,00  |
| TRT040832T18 | HAZİNE                            | 08/08/25 | 07/08/25 | 10.000.000,00 | 4.123.275,00  |
| TRT210427T18 | HAZİNE                            | 11/08/25 | 08/08/25 | 10.000.000,00 | 4.056.280,00  |
| TRT230233T10 | HAZİNE                            | 11/08/25 | 08/08/25 | 55.000.000,00 | 12.972.970,00 |
| TRT070727T13 | Hazine / Turkish Treasury         | 11/08/25 | 08/08/25 | 10.000.000,00 | 1.084.880,00  |
| TRT070727T13 | Hazine / Turkish Treasury         | 11/08/25 | 08/08/25 | 10.000.000,00 | 1.084.880,00  |
| TRT070329T15 | HAZİNE                            | 11/08/25 | 08/08/25 | 15.000.000,00 | 14.949.340,00 |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 11/08/25 | 08/08/25 | 9.000.000,00  | 8.085.955,00  |
| TRT070727T13 | Hazine / Turkish Treasury         | 11/08/25 | 08/08/25 | 14.000.000,00 | 1.518.845,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 12/08/25 | 11/08/25 | 15.000.000,00 | 2.664.350,00  |
| TRT190728T34 | HAZİNE                            | 12/08/25 | 11/08/25 | 15.000.000,00 | 7.914.840,00  |
| TRT230233T10 | HAZİNE                            | 12/08/25 | 11/08/25 | 15.000.000,00 | 3.525.180,00  |
| TRT230233T10 | HAZİNE                            | 12/08/25 | 11/08/25 | 25.000.000,00 | 5.875.295,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 12/08/25 | 11/08/25 | 9.000.000,00  | 8.053.840,00  |
| TRT210235T10 | HAZİNE                            | 12/08/25 | 11/08/25 | 15.000.000,00 | 3.525.185,00  |
| TRT180237T13 | HAZİNE                            | 12/08/25 | 11/08/25 | 15.000.000,00 | 3.525.185,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 12/08/25 | 11/08/25 | 15.000.000,00 | 2.664.350,00  |
| TRT160228T16 | Hazine / Turkish Treasury         | 13/08/25 | 12/08/25 | 10.000.000,00 | 16.452.265,00 |
| TRT160627T13 | HAZİNE                            | 13/08/25 | 12/08/25 | 10.000.000,00 | 9.554.520,00  |
| TRT140126T11 | Hazine / Turkish Treasury         | 13/08/25 | 12/08/25 | 15.000.000,00 | 1.371.815,00  |
| TRT211229T16 | HAZİNE                            | 13/08/25 | 12/08/25 | 20.000.000,00 | 19.522.080,00 |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 13/08/25 | 12/08/25 | 9.000.000,00  | 8.043.190,00  |
| TRT160228T16 | Hazine / Turkish Treasury         | 13/08/25 | 12/08/25 | 10.000.000,00 | 16.452.265,00 |
| TRT280531T14 | Hazine / Turkish Treasury         | 13/08/25 | 12/08/25 | 10.000.000,00 | 1.775.290,00  |
| TRT120929T12 | Hazine / Turkish Treasury         | 13/08/25 | 12/08/25 | 10.000.000,00 | 9.832.360,00  |
| TRT230233T10 | HAZİNE                            | 13/08/25 | 12/08/25 | 12.000.000,00 | 2.818.900,00  |
| TRT061228T16 | HAZİNE                            | 13/08/25 | 12/08/25 | 10.000.000,00 | 9.828.990,00  |

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| TRT190728T34 | HAZİNE                            | 13/08/25 | 12/08/25 | 15.000.000,00 | 7.909.930,00  |
| TRT181028T14 | HAZİNE                            | 14/08/25 | 13/08/25 | 15.000.000,00 | 8.775.410,00  |
| TRT051033T12 | Hazine / Turkish Treasury         | 14/08/25 | 13/08/25 | 11.000.000,00 | 11.511.655,00 |
| TRT081128T15 | Hazine / Turkish Treasury         | 14/08/25 | 13/08/25 | 15.000.000,00 | 15.328.385,00 |
| TRT080530T19 | HAZİNE                            | 14/08/25 | 13/08/25 | 10.000.000,00 | 1.642.025,00  |
| TRSZORNE2528 | ZORLU ENERJI ELEKTRİK ÜRETİM A.Ş. | 14/08/25 | 13/08/25 | 8.000.000,00  | 7.140.065,00  |
| TRT110232T15 | HAZİNE                            | 14/08/25 | 13/08/25 | 10.000.000,00 | 2.912.700,00  |
| TRT040729T14 | HAZİNE                            | 14/08/25 | 13/08/25 | 5.000.000,00  | 5.114.270,00  |
| TRT160228T16 | Hazine / Turkish Treasury         | 14/08/25 | 13/08/25 | 15.000.000,00 | 24.646.375,00 |
| TRT140126T11 | Hazine / Turkish Treasury         | 14/08/25 | 13/08/25 | 10.000.000,00 | 913.920,00    |
| TRT230233T10 | HAZİNE                            | 14/08/25 | 13/08/25 | 15.000.000,00 | 3.522.070,00  |
| TRT170528T12 | HAZİNE                            | 14/08/25 | 13/08/25 | 15.000.000,00 | 14.189.705,00 |
| TRT160228T16 | Hazine / Turkish Treasury         | 15/08/25 | 14/08/25 | 10.000.000,00 | 16.480.145,00 |
| TRT140126T11 | Hazine / Turkish Treasury         | 15/08/25 | 14/08/25 | 13.000.000,00 | 1.187.290,00  |
| TRT060928T11 | HAZİNE                            | 15/08/25 | 14/08/25 | 10.000.000,00 | 9.821.065,00  |
| TRT120128T11 | Hazine / Turkish Treasury         | 15/08/25 | 14/08/25 | 20.000.000,00 | 2.242.045,00  |
| TRT120133T14 | HAZİNE                            | 15/08/25 | 14/08/25 | 20.000.000,00 | 9.740.805,00  |
| TRT140126T11 | Hazine / Turkish Treasury         | 15/08/25 | 14/08/25 | 20.000.000,00 | 1.826.600,00  |
| TRT051033T12 | Hazine / Turkish Treasury         | 15/08/25 | 14/08/25 | 10.000.000,00 | 10.535.185,00 |
| TRT120128T11 | Hazine / Turkish Treasury         | 15/08/25 | 14/08/25 | 11.000.000,00 | 1.233.125,00  |
| TRT040832T18 | HAZİNE                            | 15/08/25 | 14/08/25 | 9.000.000,00  | 3.696.865,00  |
| TRT040832T18 | HAZİNE                            | 15/08/25 | 14/08/25 | 1.000.000,00  | 410.765,00    |
| TRSZORNE2528 | ZORLU ENERJI ELEKTRİK ÜRETİM A.Ş. | 15/08/25 | 14/08/25 | 8.000.000,00  | 7.130.645,00  |
| TRSZORNE2528 | ZORLU ENERJI ELEKTRİK ÜRETİM A.Ş. | 18/08/25 | 15/08/25 | 8.000.000,00  | 7.121.255,00  |
| TRT070727T13 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 10.000.000,00 | 1.080.385,00  |
| TRT151227T16 | HAZİNE                            | 18/08/25 | 15/08/25 | 20.000.000,00 | 19.210.290,00 |
| TRT060928T11 | HAZİNE                            | 18/08/25 | 15/08/25 | 20.000.000,00 | 19.666.385,00 |
| TRT151227T16 | HAZİNE                            | 18/08/25 | 15/08/25 | 10.000.000,00 | 9.605.145,00  |
| TRT151227T16 | HAZİNE                            | 18/08/25 | 15/08/25 | 9.000.000,00  | 8.644.625,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 7.000.000,00  | 1.243.615,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 20.000.000,00 | 3.553.185,00  |
| TRT140126T11 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 10.000.000,00 | 914.810,00    |
| TRT051033T12 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 20.000.000,00 | 21.092.260,00 |
| TRT051033T12 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 10.000.000,00 | 10.546.130,00 |
| TRT051033T12 | Hazine / Turkish Treasury         | 18/08/25 | 15/08/25 | 12.000.000,00 | 12.655.355,00 |
| TRT120128T11 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 25.000.000,00 | 2.796.175,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 16.000.000,00 | 2.831.390,00  |
| TRT081128T15 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 10.000.000,00 | 10.187.220,00 |
| TRT190128T14 | HAZİNE                            | 19/08/25 | 18/08/25 | 10.000.000,00 | 10.187.740,00 |
| TRT140126T11 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 10.000.000,00 | 910.825,00    |
| TRT140126T11 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 5.000.000,00  | 455.415,00    |
| TRT140126T11 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 5.000.000,00  | 455.415,00    |
| TRSZORNE2528 | ZORLU ENERJI ELEKTRİK ÜRETİM A.Ş. | 19/08/25 | 18/08/25 | 8.000.000,00  | 7.096.380,00  |

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| TRT210235T10 | HAZİNE                            | 19/08/25 | 18/08/25 | 15.000.000,00 | 3.514.325,00  |
| TRT210235T10 | HAZİNE                            | 19/08/25 | 18/08/25 | 10.000.000,00 | 2.342.885,00  |
| TRT280432T14 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 25.000.000,00 | 31.794.855,00 |
| TRT120128T11 | Hazine / Turkish Treasury         | 19/08/25 | 18/08/25 | 12.000.000,00 | 1.342.165,00  |
| TRT180237T13 | HAZİNE                            | 20/08/25 | 19/08/25 | 10.000.000,00 | 2.341.865,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 20/08/25 | 19/08/25 | 8.000.000,00  | 7.087.080,00  |
| TRT170528T12 | HAZİNE                            | 20/08/25 | 19/08/25 | 10.000.000,00 | 9.477.665,00  |
| TRT280628T18 | Hazine / Turkish Treasury         | 20/08/25 | 19/08/25 | 20.000.000,00 | 2.350.080,00  |
| TRT040729T14 | HAZİNE                            | 20/08/25 | 19/08/25 | 3.000.000,00  | 3.062.190,00  |
| TRT081128T15 | Hazine / Turkish Treasury         | 20/08/25 | 19/08/25 | 20.000.000,00 | 20.448.315,00 |
| TRT280531T14 | Hazine / Turkish Treasury         | 20/08/25 | 19/08/25 | 40.000.000,00 | 7.074.720,00  |
| TRT020926T17 | Hazine / Turkish Treasury         | 20/08/25 | 19/08/25 | 12.000.000,00 | 13.534.965,00 |
| TRT040729T14 | HAZİNE                            | 20/08/25 | 19/08/25 | 7.000.000,00  | 7.145.090,00  |
| TRT040832T18 | HAZİNE                            | 20/08/25 | 19/08/25 | 20.000.000,00 | 8.193.085,00  |
| TRT180237T13 | HAZİNE                            | 21/08/25 | 20/08/25 | 12.000.000,00 | 2.809.000,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 21/08/25 | 20/08/25 | 8.000.000,00  | 7.077.800,00  |
| TRT280531T14 | Hazine / Turkish Treasury         | 21/08/25 | 20/08/25 | 10.000.000,00 | 1.767.745,00  |
| TRT181028T14 | HAZİNE                            | 21/08/25 | 20/08/25 | 10.000.000,00 | 5.828.570,00  |
| TRT140126T11 | Hazine / Turkish Treasury         | 21/08/25 | 20/08/25 | 10.000.000,00 | 909.595,00    |
| TRT120128T11 | Hazine / Turkish Treasury         | 21/08/25 | 20/08/25 | 14.000.000,00 | 1.564.090,00  |
| TRT060928T11 | HAZİNE                            | 21/08/25 | 20/08/25 | 20.000.000,00 | 19.509.565,00 |
| TRT060928T11 | HAZİNE                            | 21/08/25 | 20/08/25 | 30.000.000,00 | 29.264.345,00 |
| TRT040729T14 | HAZİNE                            | 21/08/25 | 20/08/25 | 10.000.000,00 | 10.165.525,00 |
| TRT190728T18 | Hazine / Turkish Treasury         | 21/08/25 | 20/08/25 | 10.000.000,00 | 14.602.015,00 |
| TRT120128T11 | Hazine / Turkish Treasury         | 21/08/25 | 20/08/25 | 10.000.000,00 | 1.117.205,00  |
| TRT070727T13 | Hazine / Turkish Treasury         | 22/08/25 | 21/08/25 | 20.000.000,00 | 2.148.105,00  |
| TRT190728T18 | Hazine / Turkish Treasury         | 22/08/25 | 21/08/25 | 10.000.000,00 | 14.622.055,00 |
| TRT151227T16 | HAZİNE                            | 22/08/25 | 21/08/25 | 20.000.000,00 | 19.088.670,00 |
| TRT210329T17 | Hazine / Turkish Treasury         | 22/08/25 | 21/08/25 | 12.000.000,00 | 9.486.870,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 22/08/25 | 21/08/25 | 8.000.000,00  | 7.068.550,00  |
| TRT100227T13 | HAZİNE                            | 22/08/25 | 21/08/25 | 20.000.000,00 | 21.453.305,00 |
| TRT110429T18 | HAZİNE                            | 22/08/25 | 21/08/25 | 10.000.000,00 | 9.457.155,00  |
| TRT051033T12 | Hazine / Turkish Treasury         | 22/08/25 | 21/08/25 | 15.000.000,00 | 15.552.260,00 |
| TRT151227T16 | HAZİNE                            | 22/08/25 | 21/08/25 | 10.000.000,00 | 9.544.330,00  |
| TRT151227T16 | HAZİNE                            | 22/08/25 | 21/08/25 | 15.000.000,00 | 14.316.510,00 |
| TRT120133T14 | HAZİNE                            | 25/08/25 | 22/08/25 | 10.000.000,00 | 4.860.615,00  |
| TRT070727T13 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 10.000.000,00 | 1.075.930,00  |
| TRT081128T15 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 12.000.000,00 | 12.203.355,00 |
| TRT190728T18 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 15.000.000,00 | 21.925.125,00 |
| TRT081128T15 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 10.000.000,00 | 10.179.615,00 |
| TRT051033T12 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 15.000.000,00 | 15.432.475,00 |
| TRT140126T11 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 10.000.000,00 | 910.485,00    |
| TRT140126T11 | Hazine / Turkish Treasury         | 25/08/25 | 22/08/25 | 10.000.000,00 | 910.485,00    |
| TRT190728T34 | HAZİNE                            | 25/08/25 | 22/08/25 | 20.000.000,00 | 10.505.360,00 |
| TRT150927T11 | Hazine / Turkish                  | 25/08/25 | 22/08/25 | 20.000.000,00 | 30.006.195,00 |

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|              |                                                       |          |          |               |               |
|--------------|-------------------------------------------------------|----------|----------|---------------|---------------|
|              | Treasury                                              |          |          |               |               |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     | 25/08/25 | 22/08/25 | 8.000.000,00  | 7.059.320,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     | 26/08/25 | 25/08/25 | 8.000.000,00  | 7.031.780,00  |
| TRT120128T11 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 10.000.000,00 | 1.114.035,00  |
| TRT190728T18 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 10.000.000,00 | 14.526.365,00 |
| TRT061228T16 | HAZİNE                                                | 26/08/25 | 25/08/25 | 25.000.000,00 | 24.210.975,00 |
| TRT080426T16 | HAZİNE                                                | 26/08/25 | 25/08/25 | 15.000.000,00 | 14.466.970,00 |
| TRT140126T11 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 15.000.000,00 | 1.359.775,00  |
| TRT140126T11 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 10.000.000,00 | 906.515,00    |
| TRT160228T16 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 10.000.000,00 | 17.491.085,00 |
| TRT140126T11 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 15.000.000,00 | 1.359.775,00  |
| TRT181028T14 | HAZİNE                                                | 26/08/25 | 25/08/25 | 10.000.000,00 | 5.813.165,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             | 26/08/25 | 25/08/25 | 12.000.000,00 | 2.115.670,00  |
| TRT210235T10 | HAZİNE                                                | 27/08/25 | 26/08/25 | 10.000.000,00 | 2.334.680,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     | 27/08/25 | 26/08/25 | 8.000.000,00  | 7.023.265,00  |
| TRT210235T10 | HAZİNE                                                | 27/08/25 | 26/08/25 | 20.000.000,00 | 4.669.355,00  |
| TRT061228T16 | HAZİNE                                                | 27/08/25 | 26/08/25 | 20.000.000,00 | 19.330.220,00 |
| TRT110232T15 | HAZİNE                                                | 27/08/25 | 26/08/25 | 10.000.000,00 | 2.891.825,00  |
| TRT210235T10 | HAZİNE                                                | 27/08/25 | 26/08/25 | 20.000.000,00 | 4.669.355,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             | 27/08/25 | 26/08/25 | 20.000.000,00 | 3.524.220,00  |
| TRT171127T15 | Hazine / Turkish Treasury                             | 27/08/25 | 26/08/25 | 16.000.000,00 | 15.183.620,00 |
| TRT190728T34 | HAZİNE                                                | 27/08/25 | 26/08/25 | 10.000.000,00 | 5.227.330,00  |
| TRDNVKAK2516 | AKCA ENERJİ ÜRETİM VE DAGITIM OTOPRODUKTOR GRUBU A.S. | 29/09/25 | 26/08/25 | 5.000.000,00  | 4.396.110,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             | 28/08/25 | 27/08/25 | 20.000.000,00 | 3.522.355,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     | 28/08/25 | 27/08/25 | 11.000.000,00 | 9.664.800,00  |
| TRT070727T13 | Hazine / Turkish Treasury                             | 28/08/25 | 27/08/25 | 10.000.000,00 | 1.070.260,00  |
| TRT040729T14 | HAZİNE                                                | 28/08/25 | 27/08/25 | 10.000.000,00 | 10.013.005,00 |
| TRT110232T15 | HAZİNE                                                | 28/08/25 | 27/08/25 | 20.000.000,00 | 5.780.475,00  |
| TRT190728T34 | HAZİNE                                                | 28/08/25 | 27/08/25 | 10.000.000,00 | 5.224.090,00  |
| TRT230233T10 | HAZİNE                                                | 28/08/25 | 27/08/25 | 10.000.000,00 | 2.333.650,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             | 28/08/25 | 27/08/25 | 11.000.000,00 | 1.937.300,00  |
| TRT280531T14 | Hazine / Turkish Treasury                             | 28/08/25 | 27/08/25 | 10.000.000,00 | 1.761.180,00  |
| TRT020529T18 | Hazine / Turkish Treasury                             | 28/08/25 | 27/08/25 | 10.000.000,00 | 7.483.935,00  |
| TRT080530T19 | HAZİNE                                                | 29/08/25 | 28/08/25 | 16.000.000,00 | 2.607.850,00  |
| TRT140229T17 | Hazine / Turkish Treasury                             | 29/08/25 | 28/08/25 | 20.000.000,00 | 15.117.365,00 |
| TRT100227T13 | HAZİNE                                                | 29/08/25 | 28/08/25 | 20.000.000,00 | 21.195.075,00 |
| TRT120929T12 | Hazine / Turkish Treasury                             | 29/08/25 | 28/08/25 | 20.000.000,00 | 19.439.090,00 |
| TRT190728T18 | Hazine / Turkish Treasury                             | 29/08/25 | 28/08/25 | 10.000.000,00 | 14.426.495,00 |
| TRT081128T15 | Hazine / Turkish Treasury                             | 29/08/25 | 28/08/25 | 10.000.000,00 | 10.047.465,00 |
| TRT190728T34 | HAZİNE                                                | 29/08/25 | 28/08/25 | 10.000.000,00 | 5.220.845,00  |
| TRT181028T14 | HAZİNE                                                | 29/08/25 | 28/08/25 | 10.000.000,00 | 5.803.915,00  |
| TRSZORNE2528 | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.                     | 29/08/25 | 28/08/25 | 11.000.000,00 | 9.652.255,00  |

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|---------------------------------------------|-----------------------------------|----------|----------|---------------|---------------|
| Ağustos-2025                                |                                   |          |          |               |               |
| TRDNVKA12616                                | NUROL VARLIK KIRALAMA A.Ş.        | 29/09/25 | 28/08/25 | 15.000.000,00 | 14.067.320,00 |
| TRSZORNE2528                                | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | 01/09/25 | 29/08/25 | 11.000.000,00 | 9.639.740,00  |
| TRT280531T14                                | Hazine / Turkish Treasury         | 01/09/25 | 29/08/25 | 15.000.000,00 | 2.645.140,00  |
| TRT050630T11                                | Hazine / Turkish Treasury         | 01/09/25 | 29/08/25 | 20.000.000,00 | 21.197.770,00 |
| TRT150927T11                                | Hazine / Turkish Treasury         | 01/09/25 | 29/08/25 | 10.000.000,00 | 14.803.905,00 |
| TRT140126T11                                | Hazine / Turkish Treasury         | 01/09/25 | 29/08/25 | 10.000.000,00 | 906.180,00    |
| TRT140126T11                                | Hazine / Turkish Treasury         | 01/09/25 | 29/08/25 | 20.000.000,00 | 1.812.360,00  |
| TRT180237T13                                | HAZİNE                            | 01/09/25 | 29/08/25 | 20.000.000,00 | 4.674.130,00  |
| TRT070727T13                                | Hazine / Turkish Treasury         | 01/09/25 | 29/08/25 | 10.000.000,00 | 1.071.495,00  |
| TRT181028T14                                | HAZİNE                            | 01/09/25 | 29/08/25 | 20.000.000,00 | 11.628.850,00 |
| T.REPO                                      |                                   |          |          | Toplamı:      | 2822500000,00 |
|                                             |                                   |          |          |               | 1802190590,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                           | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------------|----------|--------------|-------|---------------|----------------|
| MEVDUAT |               | T.İŞ BANKASI A.S.               | 04/08/25 | 01/08/25     |       | 25.945.211,97 |                |
|         |               | T.İŞ BANKASI A.S.               | 05/08/25 | 04/08/25     |       | 26.043.306,20 |                |
|         |               | T.İŞ BANKASI A.S.               | 06/08/25 | 05/08/25     |       | 26.076.127,90 |                |
|         |               | T.İŞ BANKASI A.S.               | 07/08/25 | 06/08/25     |       | 26.108.990,97 |                |
|         |               | T.İŞ BANKASI A.S.               | 08/08/25 | 07/08/25     |       | 26.141.895,45 |                |
|         |               | T.İŞ BANKASI A.S.               | 11/08/25 | 08/08/25     |       | 26.174.841,40 |                |
|         |               | T.İŞ BANKASI A.S.               | 12/08/25 | 11/08/25     |       | 26.273.803,81 |                |
|         |               | T.İŞ BANKASI A.S.               | 13/08/25 | 12/08/25     |       | 26.306.916,00 |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 15/09/25 | 12/08/25     |       | 14.576.876,71 |                |
|         |               | T.İŞ BANKASI A.S.               | 14/08/25 | 13/08/25     |       | 26.340.069,92 |                |
|         |               | T.İŞ BANKASI A.S.               | 15/08/25 | 14/08/25     |       | 26.373.265,62 |                |
|         |               | T.İŞ BANKASI A.S.               | 18/08/25 | 15/08/25     |       | 6.906.503,16  |                |
|         |               | T.İŞ BANKASI A.S.               | 19/08/25 | 18/08/25     |       | 6.930.628,62  |                |
|         |               | QNB FİNANSBANK A.Ş.             | 19/09/25 | 18/08/25     |       | 23.421.477,97 |                |
|         |               | T.İŞ BANKASI A.S.               | 20/08/25 | 19/08/25     |       | 6.938.698,53  |                |
|         |               | T.İŞ BANKASI A.S.               | 21/08/25 | 20/08/25     |       | 6.946.777,84  |                |
|         |               | T.İŞ BANKASI A.S.               | 22/08/25 | 21/08/25     |       | 6.954.866,55  |                |
|         |               | T.İŞ BANKASI A.S.               | 25/08/25 | 22/08/25     |       | 6.962.964,68  |                |
|         |               | T.İŞ BANKASI A.S.               | 26/08/25 | 25/08/25     |       | 6.987.287,36  |                |
|         |               | T.İŞ BANKASI A.S.               | 27/08/25 | 26/08/25     |       | 6.995.423,24  |                |
|         |               | T.İŞ BANKASI A.S.               | 28/08/25 | 27/08/25     |       | 7.003.568,60  |                |
|         |               | T.İŞ BANKASI A.S.               | 29/08/25 | 28/08/25     |       | 7.011.723,44  |                |
|         |               | T.İŞ BANKASI A.S.               | 01/09/25 | 29/08/25     |       | 7.019.887,78  |                |
| MEVDUAT |               |                                 |          | Toplamı:     |       | 376441113,72  |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 04/08/25 | 01/08/25     |       | 2.300.000,00  |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 5.700.000,00  |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 6.000.000,00  |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 4.000.000,00  |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 7.000.000,00  |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 55.000.000,00 |                |
|        |               |       | 08/08/25 | 01/08/25     |       | 5.000.000,00  |                |

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|          |          |               |
|----------|----------|---------------|
| 08/08/25 | 01/08/25 | 3.240.000,00  |
| 05/08/25 | 04/08/25 | 4.000.000,00  |
| 05/08/25 | 04/08/25 | 6.000.000,00  |
| 05/08/25 | 04/08/25 | 3.030.000,00  |
| 05/08/25 | 04/08/25 | 6.000.000,00  |
| 05/08/25 | 04/08/25 | 6.000.000,00  |
| 05/08/25 | 04/08/25 | 55.000.000,00 |
| 06/08/25 | 05/08/25 | 4.000.000,00  |
| 06/08/25 | 05/08/25 | 4.000.000,00  |
| 06/08/25 | 05/08/25 | 4.000.000,00  |
| 06/08/25 | 05/08/25 | 6.000.000,00  |
| 06/08/25 | 05/08/25 | 5.000.000,00  |
| 06/08/25 | 05/08/25 | 55.000.000,00 |
| 12/08/25 | 05/08/25 | 2.220.000,00  |
| 07/08/25 | 06/08/25 | 3.000.000,00  |
| 07/08/25 | 06/08/25 | 6.000.000,00  |
| 07/08/25 | 06/08/25 | 5.750.000,00  |
| 07/08/25 | 06/08/25 | 6.000.000,00  |
| 07/08/25 | 06/08/25 | 55.000.000,00 |
| 11/08/25 | 06/08/25 | 2.000.000,00  |
| 08/08/25 | 07/08/25 | 3.940.000,00  |
| 08/08/25 | 07/08/25 | 1.710.000,00  |
| 08/08/25 | 07/08/25 | 70.000.000,00 |
| 11/08/25 | 08/08/25 | 2.900.000,00  |
| 11/08/25 | 08/08/25 | 5.000.000,00  |
| 11/08/25 | 08/08/25 | 6.000.000,00  |
| 11/08/25 | 08/08/25 | 70.000.000,00 |
| 19/08/25 | 08/08/25 | 2.000.000,00  |
| 12/08/25 | 11/08/25 | 4.000.000,00  |
| 12/08/25 | 11/08/25 | 4.000.000,00  |
| 12/08/25 | 11/08/25 | 3.000.000,00  |
| 12/08/25 | 11/08/25 | 4.000.000,00  |
| 12/08/25 | 11/08/25 | 1.120.000,00  |
| 12/08/25 | 11/08/25 | 70.000.000,00 |
| 13/08/25 | 12/08/25 | 4.000.000,00  |
| 13/08/25 | 12/08/25 | 4.000.000,00  |
| 13/08/25 | 12/08/25 | 4.000.000,00  |
| 13/08/25 | 12/08/25 | 5.000.000,00  |
| 13/08/25 | 12/08/25 | 3.170.000,00  |
| 13/08/25 | 12/08/25 | 70.000.000,00 |
| 14/08/25 | 13/08/25 | 4.000.000,00  |
| 14/08/25 | 13/08/25 | 1.000.000,00  |
| 14/08/25 | 13/08/25 | 4.000.000,00  |
| 14/08/25 | 13/08/25 | 5.000.000,00  |
| 14/08/25 | 13/08/25 | 4.000.000,00  |
| 14/08/25 | 13/08/25 | 70.000.000,00 |
| 20/08/25 | 13/08/25 | 1.575.000,00  |
| 15/08/25 | 14/08/25 | 5.000.000,00  |
| 15/08/25 | 14/08/25 | 5.000.000,00  |
| 15/08/25 | 14/08/25 | 70.000.000,00 |
| 18/08/25 | 14/08/25 | 5.000.000,00  |
| 27/08/25 | 14/08/25 | 2.830.000,00  |
| 18/08/25 | 15/08/25 | 1.000.000,00  |
| 18/08/25 | 15/08/25 | 4.000.000,00  |
| 18/08/25 | 15/08/25 | 500.000,00    |
| 18/08/25 | 15/08/25 | 70.000.000,00 |
| 15/09/25 | 15/08/25 | 5.000.000,00  |

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|     |          |          |               |               |
|-----|----------|----------|---------------|---------------|
|     | 19/08/25 | 18/08/25 | 5.200.000,00  |               |
|     | 19/08/25 | 18/08/25 | 5.000.000,00  |               |
|     | 19/08/25 | 18/08/25 | 1.000.000,00  |               |
|     | 19/08/25 | 18/08/25 | 70.000.000,00 |               |
|     | 20/08/25 | 19/08/25 | 7.000.000,00  |               |
|     | 20/08/25 | 19/08/25 | 2.700.000,00  |               |
|     | 20/08/25 | 19/08/25 | 4.000.000,00  |               |
|     | 20/08/25 | 19/08/25 | 70.000.000,00 |               |
|     | 21/08/25 | 20/08/25 | 6.000.000,00  |               |
|     | 21/08/25 | 20/08/25 | 1.000.000,00  |               |
|     | 21/08/25 | 20/08/25 | 6.965.000,00  |               |
|     | 21/08/25 | 20/08/25 | 70.000.000,00 |               |
|     | 22/08/25 | 21/08/25 | 6.000.000,00  |               |
|     | 22/08/25 | 21/08/25 | 2.300.000,00  |               |
|     | 22/08/25 | 21/08/25 | 5.000.000,00  |               |
|     | 22/08/25 | 21/08/25 | 70.000.000,00 |               |
|     | 25/08/25 | 22/08/25 | 5.000.000,00  |               |
|     | 25/08/25 | 22/08/25 | 4.000.000,00  |               |
|     | 25/08/25 | 22/08/25 | 2.350.000,00  |               |
|     | 25/08/25 | 22/08/25 | 70.000.000,00 |               |
|     | 01/09/25 | 22/08/25 | 3.000.000,00  |               |
|     | 26/08/25 | 25/08/25 | 2.000.000,00  |               |
|     | 26/08/25 | 25/08/25 | 5.325.000,00  |               |
|     | 26/08/25 | 25/08/25 | 70.000.000,00 |               |
|     | 27/08/25 | 25/08/25 | 3.000.000,00  |               |
|     | 27/08/25 | 26/08/25 | 70.000.000,00 |               |
|     | 27/08/25 | 26/08/25 | 6.170.000,00  |               |
|     | 28/08/25 | 27/08/25 | 7.300.000,00  |               |
|     | 01/09/25 | 27/08/25 | 70.000.000,00 |               |
|     | 29/08/25 | 28/08/25 | 2.210.000,00  |               |
|     | 29/08/25 | 28/08/25 | 5.000.000,00  |               |
|     | 01/09/25 | 29/08/25 | 3.000.000,00  |               |
|     | 01/09/25 | 29/08/25 | 7.075.000,00  |               |
| TPP | Toplamı: |          | 1589580000,00 |               |
|     |          |          | 4812487141,02 | 1824960590,00 |