

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**Yapı Kredi Portföy Feriköy Serbest (Döviz) Fon**  
**AĞUSTOS 2025 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                |
|-----------------------------------|---|------------------------------------------------|
| A. FONUN ADI                      | : | Yapı Kredi Portföy Feriköy Serbest (Döviz) Fon |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.               |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.               |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 122,035,802,514.76                             |
| D. KATILMA PAYI SAYISI            | : | 2,705,813,491.00                               |
| E. FONUN KURULUŞ TARİHİ           | : | 22.12.2022                                     |
| F. FONUN SÜRESİ                   | : | Süresiz                                        |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL USD

|                                                           |   |                |          |
|-----------------------------------------------------------|---|----------------|----------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 45.101336      | 1.101534 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 44.494230      | 1.098276 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | 1.36%          | 0.30%    |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 18.82%         | 2.38%    |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 25.31%         | 3.82%    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             |   |                |          |
| MENKUL KIYMETLER YÜZDESİ                                  | : |                |          |
| Devlet Tahvili                                            |   | 10.32%         |          |
| Özel Sektör Tahvili                                       |   | 0.06%          |          |
| Kira Sertifikası-Kamu-YP                                  |   | 6.26%          |          |
| Eurobond Ters Repo                                        |   | 0.35%          |          |
| Yabancı Sabit Getiriliiler                                |   | 0.47%          |          |
| Dış Borçlanma Araçları (Eurobondlar)                      |   | 45.34%         |          |
| Vadeli Mevduat/Yabancı Para                               |   | 37.20%         |          |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 0.17%          |          |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 381.46         |          |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 235,898,817.53 |          |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 171,603,473.11 |          |

III- FON PORTFÖY DEĞERİ TABLOSU

|                              | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|------------------------------|-----------|------|---------|----------------|--------------|---|
| D) DÖVİZE ENDEKSLİ TAHVİLLER |           |      |         |                |              |   |

|                                        |              |            |                                          |                |                   |      |
|----------------------------------------|--------------|------------|------------------------------------------|----------------|-------------------|------|
| TRT130526F14                           | TRT130526F14 | 13.05.2026 | TCHAZINEMUSTESARLIGI                     | 54,445,000.00  | 2,267,075,658.40  | 1.85 |
| TRT150426F13                           | TRT150426F13 | 15.04.2026 | TCHAZINEMUSTESARLIGI                     | 50,621,000.00  | 2,119,638,563.67  | 1.73 |
| TRT210826F11                           | TRT210826F11 | 21.08.2026 | TCHAZINEMUSTESARLIGI                     | 55,000,000.00  | 2,256,924,774.61  | 1.84 |
| TRT220726F11                           | TRT220726F11 | 22.07.2026 | TCHAZINEMUSTESARLIGI                     | 135,000,000.00 | 5,575,265,972.78  | 4.55 |
| TOPLAM                                 |              |            |                                          | 295,066,000.00 | 12,218,904,969.45 | 9.97 |
| F) ÖZEL SEKTÖR TAHVİLLERİ              |              |            |                                          |                |                   |      |
| TRSAKFKE2510                           | TRSAKFKE2510 | 17.10.2025 | AKFINANSAL                               | 60,000,000.00  | 63,315,000.00     | 0.05 |
| TOPLAM                                 |              |            |                                          | 60,000,000.00  | 63,315,000.00     | 0.05 |
| G) KİRA SERTİFİKALARI                  |              |            |                                          |                |                   |      |
| TRD130526F12                           | TRD130526F12 | 13.05.2026 | Hazine Müsteşarlığı Varlık Kiralama A.Ş. | 49,950,000.00  | 2,080,723,089.06  | 1.70 |
| TRD150426F11                           | TRD150426F11 | 15.04.2026 | Hazine Müsteşarlığı Varlık Kiralama A.Ş. | 85,010,000.00  | 3,561,757,271.03  | 2.91 |
| TRD210826F19                           | TRD210826F19 | 21.08.2026 | Hazine Müsteşarlığı Varlık Kiralama A.Ş. | 40,000,000.00  | 1,639,827,582.64  | 1.34 |
| XS2523929474                           | XS2523929474 | 13.11.2025 | Hazine Müsteşarlığı Varlık Kiralama A.Ş. | 6,640,000.00   | 283,179,926.42    | 0.23 |
| XS3029564054                           | XS3029564054 | 23.03.2026 | ZİRAAT KATILIM BANKASI                   | 5,000,000.00   | 210,479,287.67    | 0.17 |
| TOPLAM                                 |              |            |                                          | 186,600,000.00 | 7,775,967,156.81  | 6.35 |
| J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR) |              |            |                                          |                |                   |      |
| US900123DB31                           | US900123DB31 | 26.01.2026 | Hazine ve Maliye Bakanlığı               | 1,870,000.00   | 77,009,546.71     | 0.06 |
| XS2286436451                           | XS2286436451 | 22.01.2031 | Yapı ve Kredi Bankası                    | 23,827,000.00  | 990,696,484.30    | 0.81 |
| XS2355183091                           | XS2355183091 | 22.06.2031 | Akbank                                   | 12,250,000.00  | 510,711,266.88    | 0.42 |
| XS2751644456                           | XS2751644456 | 14.10.2025 | İş Bankası                               | 30,000,000.00  | 1,305,117,753.96  | 1.06 |
| XS2823228627                           | XS2823228627 | 14.10.2025 | İş Bankası                               | 10,300,000.00  | 458,764,269.12    | 0.37 |
| XS2890439008                           | XS2890439008 | 01.09.2025 | TC Ziraat Bankası                        | 50,000,000.00  | 2,171,402,785.74  | 1.77 |
| XS2892967865                           | XS2892967865 | 02.09.2025 | İş Bankası                               | 50,000,000.00  | 2,168,665,672.65  | 1.77 |
| XS2894850408                           | XS2894850408 | 08.09.2025 | İş Bankası                               | 50,000,000.00  | 2,166,986,964.55  | 1.77 |
| XS2905552647                           | XS2905552647 | 12.11.2026 | Türkiye Vakıflar Bankası                 | 25,000,000.00  | 1,041,884,040.65  | 0.85 |
| XS2906188276                           | XS2906188276 | 21.09.2025 | Türkiye Vakıflar Bankası                 | 20,000,000.00  | 864,256,251.62    | 0.71 |
| XS2911041007                           | XS2911041007 | 15.10.2025 | TC Ziraat Bankası                        | 30,000,000.00  | 1,286,520,943.74  | 1.05 |
| XS2913289463                           | XS2913289463 | 15.10.2025 | Akbank                                   | 20,000,000.00  | 856,910,880.08    | 0.70 |
| XS2916464170                           | XS2916464170 | 13.10.2025 | Türkiye Vakıflar Bankası                 | 49,526,000.00  | 2,120,305,618.39  | 1.73 |
| XS2920404402                           | XS2920404402 | 27.10.2025 | Akbank                                   | 10,000,000.00  | 428,582,366.75    | 0.35 |
| XS2941367976                           | XS2941367976 | 08.01.2026 | Akbank                                   | 10,000,000.00  | 427,112,473.56    | 0.35 |
| XS2958390408                           | XS2958390408 | 03.03.2026 | Akbank                                   | 9,000,000.00   | 383,815,316.13    | 0.31 |
| XS2978910144                           | XS2978910144 | 19.01.2026 | T.S.K.B.                                 | 5,000,000.00   | 211,918,472.78    | 0.17 |
| XS2993869291                           | XS2993869291 | 10.02.2026 | Yapı ve Kredi Bankası                    | 30,000,000.00  | 1,270,908,958.41  | 1.04 |
| XS3000976855                           | XS3000976855 | 13.02.2026 | Yapı ve Kredi Bankası                    | 30,000,000.00  | 1,270,294,796.91  | 1.04 |
| XS3011759498                           | XS3011759498 | 28.01.2027 | Yapı ve Kredi Bankası                    | 30,000,000.00  | 1,235,643,805.08  | 1.01 |
| XS3020832740                           | XS3020832740 | 16.03.2026 | TC Ziraat Bankası                        | 25,000,000.00  | 1,054,525,531.53  | 0.86 |
| XS3034369952                           | XS3034369952 | 26.03.2026 | TC Ziraat Bankası                        | 50,000,000.00  | 2,102,643,311.40  | 1.72 |
| XS3040402037                           | XS3040402037 | 30.09.2025 | Eximbank                                 | 50,000,000.00  | 2,098,098,516.30  | 1.71 |
| XS3040597968                           | XS3040597968 | 30.09.2025 | Eximbank                                 | 5,450,000.00   | 228,692,738.28    | 0.19 |
| XS3048824331                           | XS3048824331 | 13.04.2026 | TC Ziraat Bankası                        | 40,000,000.00  | 1,675,874,768.28  | 1.37 |
| XS3053446996                           | XS3053446996 | 17.04.2026 | İş Bankası                               | 15,000,000.00  | 627,501,087.78    | 0.51 |
| XS3070659753                           | XS3070659753 | 15.12.2025 | Eximbank                                 | 50,000,000.00  | 2,079,059,509.80  | 1.70 |

|                                |              |            |                          |                  |                   |       |
|--------------------------------|--------------|------------|--------------------------|------------------|-------------------|-------|
| XS3071242625                   | XS3071242625 | 18.05.2026 | Yapı ve Kredi Bankası    | 60,000,000.00    | 2,497,549,155.90  | 2.04  |
| XS3072321204                   | XS3072321204 | 18.05.2026 | İş Bankası               | 30,000,000.00    | 1,248,946,543.17  | 1.02  |
| XS3074458244                   | XS3074458244 | 21.05.2026 | Türkiye Vakıflar Bankası | 20,000,000.00    | 832,508,196.48    | 0.68  |
| XS3087166438                   | XS3087166438 | 03.08.2026 | Akbank                   | 10,000,000.00    | 415,361,516.86    | 0.34  |
| XS3089772340                   | XS3089772340 | 08.06.2026 | Yapı ve Kredi Bankası    | 10,000,000.00    | 415,246,873.38    | 0.34  |
| XS3101421157                   | XS3101421157 | 23.06.2026 | İş Bankası               | 50,000,000.00    | 2,070,010,863.70  | 1.69  |
| XS3101428756                   | XS3101428756 | 27.01.2027 | Akbank                   | 45,000,000.00    | 1,863,378,274.23  | 1.52  |
| XS3102777896                   | XS3102777896 | 30.06.2026 | TC Ziraat Bankası        | 40,000,000.00    | 1,655,844,914.56  | 1.35  |
| XS3104553345                   | XS3104553345 | 28.04.2026 | Eximbank                 | 20,000,000.00    | 826,685,945.46    | 0.67  |
| XS3135721705                   | XS3135721705 | 29.01.2027 | Türkiye Vakıflar Bankası | 37,000,000.00    | 1,523,157,779.13  | 1.24  |
| XS3152348911                   | XS3152348911 | 20.08.2026 | TC Ziraat Bankası        | 60,000,000.00    | 2,462,148,887.04  | 2.01  |
| XS3169054809                   | XS3169054809 | 01.09.2026 | TC Ziraat Bankası        | 40,000,000.00    | 1,638,681,147.84  | 1.34  |
| TOPLAM                         |              |            |                          | 1,154,223,000.00 | 48,563,424,229.12 | 39.63 |
| K) YABANCI BORÇLANMA ARAÇLARI  |              |            |                          |                  |                   |       |
| US912797MS31                   | US912797MS31 | 02.10.2025 |                          | 32,000,000.00    | 1,305,621,530.17  | 1.07  |
| US912797QE09                   | US912797QE09 | 09.10.2025 |                          | 10,000,000.00    | 407,674,671.53    | 0.33  |
| US912797QU41                   | US912797QU41 | 16.09.2025 |                          | 5,000,000.00     | 204,381,278.13    | 0.17  |
| TOPLAM                         |              |            |                          | 47,000,000.00    | 1,917,677,479.82  | 1.56  |
| Ö) VADELİ MEVDUAT              |              |            |                          |                  |                   |       |
| Vadeli Mevduat gün 3           |              | 01.09.2025 | Yapı ve Kredi Bankası    | 450,000.00       | 451,331.51        | 0.00  |
| TOPLAM                         |              |            |                          |                  | 451,331.51        | 0.00  |
| S) VADELİ MEVDUAT/YABANCI PARA |              |            |                          |                  |                   |       |
| Vadeli Mevduat YP gün 3        |              | 01.09.2025 | Yapı ve Kredi Bankası    | 71,966,271.00    | 2,946,860,600.88  | 2.40  |
| Vadeli Mevduat YP gün 32       |              | 19.09.2025 | Yapı ve Kredi Bankası    | 30,000,000.00    | 1,230,017,590.32  | 1.00  |
| Vadeli Mevduat YP gün 32       |              | 23.09.2025 | Yapı ve Kredi Bankası    | 60,000,000.00    | 2,459,066,379.76  | 2.01  |
| Vadeli Mevduat YP gün 32       |              | 26.09.2025 | Yapı ve Kredi Bankası    | 30,000,000.00    | 1,229,170,008.14  | 1.00  |
| Vadeli Mevduat YP gün 34       |              | 29.09.2025 | Yapı ve Kredi Bankası    | 30,000,000.00    | 1,229,048,905.73  | 1.00  |
| Vadeli Mevduat YP gün 34       |              | 24.09.2025 | Yapı Ve Kredi Bank.N     | 50,449,072.68    | 2,068,202,961.41  | 1.69  |
| Vadeli Mevduat YP gün 34       |              | 22.09.2025 | Yapı ve Kredi Bankası    | 75,000,000.00    | 3,074,740,815.44  | 2.51  |
| Vadeli Mevduat YP gün 34       |              | 01.09.2025 | Yapı ve Kredi Bankası    | 45,000,000.00    | 1,848,663,132.97  | 1.51  |
| Vadeli Mevduat YP gün 34       |              | 02.09.2025 | Yapı ve Kredi Bankası    | 45,000,000.00    | 1,848,481,113.11  | 1.51  |
| Vadeli Mevduat YP gün 34       |              | 03.09.2025 | Yapı ve Kredi Bankası    | 40,000,000.00    | 1,642,932,542.84  | 1.34  |
| Vadeli Mevduat YP gün 34       |              | 04.09.2025 | Yapı ve Kredi Bankası    | 10,000,000.00    | 410,692,694.71    | 0.34  |
| Vadeli Mevduat YP gün 35       |              | 29.09.2025 | Türkiye Halk Bankası     | 10,349,971.32    | 424,074,589.21    | 0.35  |
| Vadeli Mevduat YP gün 35       |              | 29.09.2025 | Yapı ve Kredi Bankası    | 45,000,000.00    | 1,843,754,822.23  | 1.50  |
| Vadeli Mevduat YP gün 39       |              | 15.09.2025 | Yapı Ve Kredi Bank.N     | 25,120,821.92    | 1,031,505,904.41  | 0.84  |
| Vadeli Mevduat YP gün 55       |              | 23.10.2025 | Yapı Ve Kredi Bank.N     | 50,000,000.00    | 2,047,909,603.33  | 1.67  |
| Vadeli Mevduat YP gün 60       |              | 13.10.2025 | Yapı Ve Kredi Bank.N     | 10,069,133.35    | 413,123,456.67    | 0.34  |
| Vadeli Mevduat YP gün 60       |              | 13.10.2025 | Yapı ve Kredi Bankası    | 80,000,000.00    | 3,281,652,866.41  | 2.68  |
| Vadeli Mevduat YP gün 61       |              | 14.10.2025 | Yapı ve Kredi Bankası    | 30,000,000.00    | 1,230,619,708.93  | 1.00  |
| Vadeli Mevduat YP gün 61       |              | 15.10.2025 | Yapı ve Kredi Bankası    | 67,000,000.00    | 2,748,098,802.61  | 2.24  |
| TOPLAM                         |              |            |                          |                  | 33,008,616,499.10 | 26.93 |
| AÇ) YAPILANDIRILMIŞ ÜRÜNLER    |              |            |                          |                  |                   |       |
| XS3051903063                   | XS3051903063 | 20.06.2027 | BARCLAYS                 | 20,000,000.00    | 828,348,275.92    | 0.68  |

|        |  |  |  |               |                |      |
|--------|--|--|--|---------------|----------------|------|
| TOPLAM |  |  |  | 20,000,000.00 | 828,348,275.92 | 0.68 |
|--------|--|--|--|---------------|----------------|------|

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ  
TABLOSU :

|                                  |   |                    |
|----------------------------------|---|--------------------|
| A. FON PORTFÖY DEĞERİ<br>TABLOSU | : | 122,549,779,433.68 |
| B. HAZİR DEĞERLER (+)            | : | 627,997.05         |
| C. ALACAKLAR (+)                 | : | 0.00               |
| D. DİĞER VARLIKLAR (+)           | : | 0.00               |
| E. BORÇLAR (-)                   | : | 514,604,915.97     |
| FON TOPLAM DEĞERİ                | : | 122,035,802,514.76 |

V- AY İÇİNDE YAPILAN  
GİDERLER :

| Açıklama                              | Tutarı         |
|---------------------------------------|----------------|
| 37001 Fon Yönetim Ücreti              | 101,426,834.63 |
| 37002 Denetim Ücreti                  | 10,839.46      |
| 370031 SGMK Tahvil<br>Borsa Payı      | 17,547.51      |
| 37005 Vergi, Resim ve<br>Harçlar      | 1,134.80       |
| 37006 Saklama Giderleri               | 687,522.39     |
| 37008 Banka Masrafları                | 496.06         |
| 37010 Kap Gideri                      | 2,945.00       |
| 370142 KYD Endeks<br>Lisans Giderleri | 25,200.00      |
| 37021 Ödenen SPK Kayda<br>Alma Ücreti | 2,056,531.22   |
| 37028 Portföy Saklama<br>Hizmeti      | 40,145.00      |
| 37099 Diğer Giderler                  | 1,836.44       |
| Toplam                                | 104,271,032.51 |

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

| Açıklama                                                                                                                                     | Giriş Tarihi | Stok | Kazanılan Nominal |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-------------------|
| B- GEÇEN AY İÇİNDE<br>YATIRIM FONLARINA<br>İLİŞKİN<br>MEVZUATTA MEYDANA<br>GELEN<br>DEĞİŞME VE HUKUKİ<br>İHTİLAFLARLA<br>İLGİLİ AÇIKLAMALAR: |              |      |                   |

VII- PORTFÖYDEN SATIŞLAR :

| Menkul Kıymet Türü                         | İhraççı Kurum | Satış Tarihi | Vade       | Nominal      | Satış Değeri |
|--------------------------------------------|---------------|--------------|------------|--------------|--------------|
| Dış Borçlanma Araçları (Yabancı<br>Tahvil) | US912797MH75  | 13.08.2025   | 04.09.2025 | 9,000,000.00 | 8,977,711.12 |

|       |     |            |            |      |              |
|-------|-----|------------|------------|------|--------------|
| Döviz | USD | 01.08.2025 | 31.12.2050 | 0.00 | 1,000.00     |
| Döviz | USD | 04.08.2025 | 31.12.2050 | 0.00 | 50,000.00    |
| Döviz | USD | 05.08.2025 | 31.12.2050 | 0.00 | 2,500,000.00 |
| Döviz | USD | 14.08.2025 | 31.12.2050 | 0.00 | 60,000.00    |
| Döviz | USD | 22.08.2025 | 31.12.2050 | 0.00 | 8,200.00     |
| Döviz | USD | 27.08.2025 | 31.12.2050 | 0.00 | 50,000.00    |
| Döviz | USD | 28.08.2025 | 31.12.2050 | 0.00 | 80,000.00    |

#### VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum        | İtfa Tarihi | Nominal         |
|--------------------|----------------------|-------------|-----------------|
| XS2875122793       | VAKIFBANK            | 11.08.2025  | 7700000.000000  |
| TRT220825F11       | TCHAZINEMUSTESARLIGI | 22.08.2025  | 10950000.000000 |
| XS2887052327       | ISBANK_C             | 25.08.2025  | 40000000.000000 |

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü                      | İhraççı Kurum | Alış Tarihi | Vade       | Nominal       | Alış Değeri   |
|-----------------------------------------|---------------|-------------|------------|---------------|---------------|
| Devlet Tahvili                          | TRT210826F11  | 22.08.2025  | 21.08.2026 | 55,000,000.00 | 55,021,758.22 |
| Devlet Tahvili                          | TRT130526F14  | 27.08.2025  | 13.05.2026 | 740,000.00    | 752,958.95    |
| Devlet Tahvili                          | TRT130526F14  | 28.08.2025  | 13.05.2026 | 131,000.00    | 133,179.78    |
| Dış Borçlanma Aracı (Eurobond)          | XS3152348911  | 15.08.2025  | 20.08.2026 | 60,000,000.00 | 60,000,000.00 |
| Dış Borçlanma Aracı (Eurobond)          | XS2823228627  | 22.08.2025  | 13.02.2026 | 10,000,000.00 | 10,890,833.33 |
| Dış Borçlanma Aracı (Eurobond)          | XS3169054809  | 27.08.2025  | 13.02.2026 | 40,000,000.00 | 40,000,000.00 |
| Dış Borçlanma Araçları (Yabancı Tahvil) | US912797QU41  | 22.08.2025  | 16.09.2025 | 5,000,000.00  | 4,987,059.72  |
| Dış Borçlanma Araçları (Yabancı Tahvil) | US912797MS31  | 25.08.2025  | 02.10.2025 | 12,000,000.00 | 11,947,910.17 |
| Dış Borçlanma Araçları (Yabancı Tahvil) | US912797MS31  | 26.08.2025  | 11.06.2030 | 20,000,000.00 | 19,915,960.00 |
| Dış Borçlanma Araçları (Yabancı Tahvil) | US912797QE09  | 29.08.2025  | 09.10.2025 | 10,000,000.00 | 9,956,895.00  |
| Eurobond Ters Repo                      | US900123DL13  | 04.08.2025  | 07.08.2025 | 53,000,000.00 | 40,350,407.19 |
| Eurobond Ters Repo                      | US900123DG28  | 05.08.2025  | 08.08.2025 | 23,000,000.00 | 19,840,547.50 |
| Eurobond Ters Repo                      | US900123DA57  | 06.08.2025  | 11.08.2025 | 41,200,000.00 | 30,308,599.75 |
| Eurobond Ters Repo                      | US900123DK30  | 06.08.2025  | 11.08.2025 | 25,000,000.00 | 19,920,679.69 |
| Eurobond Ters Repo                      | US900123DL13  | 07.08.2025  | 12.08.2025 | 80,000,000.00 | 61,269,500.00 |
| Eurobond Ters Repo                      | US900123DN78  | 07.08.2025  | 13.08.2025 | 26,000,000.00 | 18,941,888.33 |
| Eurobond Ters Repo                      | US900123DG28  | 08.08.2025  | 14.08.2025 | 38,000,000.00 | 32,829,660.62 |
| Eurobond Ters Repo                      | US900123DK30  | 08.08.2025  | 14.08.2025 | 47,000,000.00 | 37,507,757.60 |
| Eurobond Ters Repo                      | XS2692231975  | 08.08.2025  | 18.08.2025 | 27,600,000.00 | 29,063,076.00 |
| Eurobond Ters Repo                      | US900123DA57  | 11.08.2025  | 14.08.2025 | 75,755,000.00 | 55,882,033.03 |
| Eurobond Ters Repo                      | US900123DG28  | 11.08.2025  | 18.08.2025 | 24,000,000.00 | 20,772,165.00 |
| Eurobond Ters Repo                      | US900123DN78  | 11.08.2025  | 18.08.2025 | 32,000,000.00 | 23,448,986.67 |
| Eurobond Ters Repo                      | US900123DK30  | 12.08.2025  | 13.08.2025 | 30,000,000.00 | 24,053,784.38 |
| Eurobond Ters Repo                      | US900123DL13  | 12.08.2025  | 13.08.2025 | 85,000,000.00 | 65,477,492.19 |
| Eurobond Ters Repo                      | US900123DN78  | 12.08.2025  | 13.08.2025 | 30,000,000.00 | 22,027,987.50 |
| Eurobond Ters Repo                      | US900123DA57  | 13.08.2025  | 20.08.2025 | 62,000,000.00 | 45,945,616.66 |
| Eurobond Ters Repo                      | US900123DD96  | 13.08.2025  | 19.08.2025 | 26,000,000.00 | 19,646,434.17 |

|                    |              |            |            |               |               |
|--------------------|--------------|------------|------------|---------------|---------------|
| Eurobond Ters Repo | US900123DK30 | 13.08.2025 | 19.08.2025 | 25,000,000.00 | 20,104,666.66 |
| Eurobond Ters Repo | US900123DL13 | 13.08.2025 | 18.08.2025 | 80,000,000.00 | 61,797,950.00 |
| Eurobond Ters Repo | US900123DN78 | 13.08.2025 | 19.08.2025 | 30,000,000.00 | 22,098,650.00 |
| Eurobond Ters Repo | US900123DA57 | 14.08.2025 | 21.08.2025 | 75,755,000.00 | 56,273,260.25 |
| Eurobond Ters Repo | US900123DG28 | 14.08.2025 | 18.08.2025 | 38,000,000.00 | 33,118,721.87 |
| Eurobond Ters Repo | US900123DK30 | 14.08.2025 | 19.08.2025 | 47,000,000.00 | 37,933,254.48 |
| Eurobond Ters Repo | XS1617531063 | 15.08.2025 | 05.09.2025 | 11,500,000.00 | 11,959,979.88 |
| Eurobond Ters Repo | XS2581381634 | 15.08.2025 | 05.09.2025 | 14,000,000.00 | 14,666,742.22 |
| Eurobond Ters Repo | XS2812381247 | 15.08.2025 | 29.08.2025 | 28,000,000.00 | 30,010,236.67 |
| Eurobond Ters Repo | XS2897383043 | 15.08.2025 | 29.08.2025 | 15,010,000.00 | 15,945,906.86 |
| Eurobond Ters Repo | US900123DG28 | 18.08.2025 | 22.08.2025 | 62,000,000.00 | 53,987,061.88 |
| Eurobond Ters Repo | US900123DL13 | 18.08.2025 | 25.08.2025 | 80,000,000.00 | 61,890,925.00 |
| Eurobond Ters Repo | US900123DN78 | 18.08.2025 | 19.08.2025 | 32,000,000.00 | 23,657,400.00 |
| Eurobond Ters Repo | XS2692231975 | 18.08.2025 | 12.09.2025 | 27,600,000.00 | 29,177,340.00 |
| Eurobond Ters Repo | US900123DD96 | 19.08.2025 | 27.08.2025 | 26,000,000.00 | 19,700,514.16 |
| Eurobond Ters Repo | US900123DK30 | 19.08.2025 | 26.08.2025 | 72,000,000.00 | 57,999,765.00 |
| Eurobond Ters Repo | US900123DN78 | 19.08.2025 | 25.08.2025 | 62,000,000.00 | 45,838,098.33 |
| Eurobond Ters Repo | US900123DA57 | 20.08.2025 | 28.08.2025 | 62,000,000.00 | 46,031,964.59 |
| Eurobond Ters Repo | US900123DA57 | 21.08.2025 | 29.08.2025 | 75,755,000.00 | 56,205,475.31 |
| Eurobond Ters Repo | US900123DG28 | 22.08.2025 | 02.09.2025 | 62,000,000.00 | 53,832,759.38 |
| Eurobond Ters Repo | US900123DL13 | 25.08.2025 | 03.09.2025 | 80,000,000.00 | 61,911,050.00 |
| Eurobond Ters Repo | US900123DN78 | 25.08.2025 | 03.09.2025 | 62,000,000.00 | 45,761,993.33 |
| Eurobond Ters Repo | US900123DK30 | 26.08.2025 | 04.09.2025 | 72,000,000.00 | 57,911,887.50 |
| Eurobond Ters Repo | US900123DD96 | 27.08.2025 | 05.09.2025 | 26,000,000.00 | 19,698,065.84 |
| Eurobond Ters Repo | US900123DA57 | 28.08.2025 | 05.09.2025 | 62,000,000.00 | 46,125,997.92 |
| Eurobond Ters Repo | US900123DA57 | 29.08.2025 | 08.09.2025 | 75,755,000.00 | 56,394,231.52 |
| Eurobond Ters Repo | XS2812381247 | 29.08.2025 | 05.09.2025 | 28,000,000.00 | 30,068,150.00 |
| Eurobond Ters Repo | XS2897383043 | 29.08.2025 | 05.09.2025 | 15,010,000.00 | 16,021,273.73 |
| Kira Sertifikası   | TRD210826F19 | 22.08.2025 | 21.08.2026 | 40,000,000.00 | 40,013,824.16 |
| Vadeli Mevduat     |              | 04.08.2025 | 05.08.2025 | 400,000.00    | 400,000.00    |
| Vadeli Mevduat     |              | 05.08.2025 | 06.08.2025 | 2,000,000.00  | 2,000,000.00  |
| Vadeli Mevduat     |              | 06.08.2025 | 07.08.2025 | 2,000,000.00  | 2,000,000.00  |
| Vadeli Mevduat     |              | 07.08.2025 | 08.08.2025 | 1,890,000.00  | 1,890,000.00  |
| Vadeli Mevduat     |              | 08.08.2025 | 11.08.2025 | 1,890,000.00  | 1,890,000.00  |
| Vadeli Mevduat     |              | 11.08.2025 | 12.08.2025 | 1,860,000.00  | 1,860,000.00  |
| Vadeli Mevduat     |              | 12.08.2025 | 13.08.2025 | 1,220,000.00  | 1,220,000.00  |
| Vadeli Mevduat     |              | 13.08.2025 | 14.08.2025 | 1,220,000.00  | 1,220,000.00  |
| Vadeli Mevduat     |              | 14.08.2025 | 15.08.2025 | 170,000.00    | 170,000.00    |
| Vadeli Mevduat     |              | 15.08.2025 | 18.08.2025 | 110,000.00    | 110,000.00    |
| Vadeli Mevduat     |              | 18.08.2025 | 19.08.2025 | 110,000.00    | 110,000.00    |
| Vadeli Mevduat     |              | 19.08.2025 | 20.08.2025 | 110,000.00    | 110,000.00    |
| Vadeli Mevduat     |              | 20.08.2025 | 21.08.2025 | 100,000.00    | 100,000.00    |
| Vadeli Mevduat     |              | 21.08.2025 | 22.08.2025 | 130,000.00    | 130,000.00    |
| Vadeli Mevduat     |              | 27.08.2025 | 28.08.2025 | 60,000.00     | 60,000.00     |

|                             |     |            |            |                |                |
|-----------------------------|-----|------------|------------|----------------|----------------|
| Vadeli Mevduat              |     | 28.08.2025 | 29.08.2025 | 450,000.00     | 450,000.00     |
| Vadeli Mevduat              |     | 29.08.2025 | 01.09.2025 | 450,000.00     | 450,000.00     |
| Vadeli Mevduat/Yabancı Para | USD | 01.08.2025 | 11.08.2025 | 60,190,885.32  | 60,190,885.32  |
| Vadeli Mevduat/Yabancı Para | USD | 01.08.2025 | 04.08.2025 | 5,736,253.68   | 5,736,253.68   |
| Vadeli Mevduat/Yabancı Para | USD | 01.08.2025 | 04.09.2025 | 10,000,000.00  | 10,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 04.08.2025 | 05.08.2025 | 6,853,850.00   | 6,853,850.00   |
| Vadeli Mevduat/Yabancı Para | USD | 05.08.2025 | 06.08.2025 | 3,302,796.00   | 3,302,796.00   |
| Vadeli Mevduat/Yabancı Para | USD | 06.08.2025 | 07.08.2025 | 1,626,978.00   | 1,626,978.00   |
| Vadeli Mevduat/Yabancı Para | USD | 07.08.2025 | 08.08.2025 | 11,913,980.00  | 11,913,980.00  |
| Vadeli Mevduat/Yabancı Para | USD | 07.08.2025 | 15.09.2025 | 25,120,821.92  | 25,120,821.92  |
| Vadeli Mevduat/Yabancı Para | USD | 08.08.2025 | 11.08.2025 | 14,042,517.00  | 14,042,517.00  |
| Vadeli Mevduat/Yabancı Para | USD | 11.08.2025 | 12.08.2025 | 28,897,292.00  | 28,897,292.00  |
| Vadeli Mevduat/Yabancı Para | USD | 11.08.2025 | 15.08.2025 | 60,256,847.93  | 60,256,847.93  |
| Vadeli Mevduat/Yabancı Para | USD | 12.08.2025 | 13.08.2025 | 35,660,716.00  | 35,660,716.00  |
| Vadeli Mevduat/Yabancı Para | USD | 13.08.2025 | 14.08.2025 | 36,816,546.00  | 36,816,546.00  |
| Vadeli Mevduat/Yabancı Para | USD | 14.08.2025 | 15.08.2025 | 31,620,000.00  | 31,620,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 14.08.2025 | 13.10.2025 | 90,069,133.35  | 90,069,133.35  |
| Vadeli Mevduat/Yabancı Para | USD | 14.08.2025 | 14.10.2025 | 30,000,000.00  | 30,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 15.08.2025 | 18.08.2025 | 25,610,000.00  | 25,610,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 15.08.2025 | 15.10.2025 | 67,000,000.00  | 67,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 18.08.2025 | 19.08.2025 | 29,754,471.00  | 29,754,471.00  |
| Vadeli Mevduat/Yabancı Para | USD | 18.08.2025 | 19.09.2025 | 30,000,000.00  | 30,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 19.08.2025 | 20.08.2025 | 32,090,365.00  | 32,090,365.00  |
| Vadeli Mevduat/Yabancı Para | USD | 19.08.2025 | 22.09.2025 | 75,000,000.00  | 75,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 20.08.2025 | 21.08.2025 | 58,413,760.00  | 58,413,760.00  |
| Vadeli Mevduat/Yabancı Para | USD | 21.08.2025 | 22.08.2025 | 112,510,527.00 | 112,510,527.00 |
| Vadeli Mevduat/Yabancı Para | USD | 21.08.2025 | 24.09.2025 | 50,449,072.68  | 50,449,072.68  |
| Vadeli Mevduat/Yabancı Para | USD | 22.08.2025 | 25.08.2025 | 165,344,574.00 | 165,344,574.00 |
| Vadeli Mevduat/Yabancı Para | USD | 22.08.2025 | 23.09.2025 | 60,000,000.00  | 60,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 25.08.2025 | 26.08.2025 | 74,658,658.00  | 74,658,658.00  |
| Vadeli Mevduat/Yabancı Para | USD | 25.08.2025 | 26.09.2025 | 30,000,000.00  | 30,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 25.08.2025 | 29.09.2025 | 55,349,971.32  | 55,349,971.32  |
| Vadeli Mevduat/Yabancı Para | USD | 26.08.2025 | 27.08.2025 | 117,872,055.00 | 117,872,055.00 |
| Vadeli Mevduat/Yabancı Para | USD | 26.08.2025 | 29.09.2025 | 30,000,000.00  | 30,000,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 27.08.2025 | 28.08.2025 | 76,454,846.00  | 76,454,846.00  |
| Vadeli Mevduat/Yabancı Para | USD | 28.08.2025 | 29.08.2025 | 77,886,000.00  | 77,886,000.00  |
| Vadeli Mevduat/Yabancı Para | USD | 29.08.2025 | 01.09.2025 | 71,966,271.00  | 71,966,271.00  |
| Vadeli Mevduat/Yabancı Para | USD | 29.08.2025 | 23.10.2025 | 50,000,000.00  | 50,000,000.00  |