

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**YAPI KREDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU**  
**HAZİRAN 2022 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                                     |
|-----------------------------------|---|---------------------------------------------------------------------|
| A. FONUN ADI                      | : | YAPI KREDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                                    |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                                    |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 81,841,370.75                                                       |
| D. KATILMA PAYI SAYISI            | : | 70,328,710.00                                                       |
| E. FONUN KURULUŞ TARİHİ           | : | 08.02.2022                                                          |
| F. FONUN SÜRESİ                   | : | Süresiz                                                             |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |               |
|-----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 1.163698      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 1.240143      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | -6.16%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 16.37%        |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 16.37%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             | : |               |
| MENKUL KIYMETLER YÜZDESİ                                  | : |               |
| Hisse Senedi                                              | : | 94.57%        |
| Devlet Tahvili Ters Repo                                  | : | 2.81%         |
| Takasbank Para Piyasası                                   | : | 1.55%         |
| VİOP Nakit Teminat                                        | : | 1.07%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 21.00%        |
| G. PORTFÖYÜN ORTALAMA VADESİ                              | : | 1.381         |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 14,933,895.87 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 10,446,804.66 |
| I. AYLIK KORELASYON                                       | : | 0.9984185     |
| J. ÜÇ AYLIK KORELASYON                                    | : | 0.9981161     |

III- FON PORTFÖY DEĞERİ TABLOSU

|                    | Isin Kodu    | Vade | İhraççı      | Nominal Değeri | Rayiç Değeri | %    |
|--------------------|--------------|------|--------------|----------------|--------------|------|
| A) HİSSE SENETLERİ |              |      |              |                |              |      |
| AEFES              | TRAAEFES91A9 |      | Anadolu Efes | 29,322.00      | 796,385.52   | 0.97 |

|       |               |                               |            |              |      |
|-------|---------------|-------------------------------|------------|--------------|------|
| AGHOL | TRAYAZIC91Q6  | AG Anadolu Grubu Holding      | 12,330.00  | 584,935.20   | 0.71 |
| AKBNK | TRAAKBNK91N6  | Akbank                        | 405,000.00 | 3,248,100.00 | 3.96 |
| AKCNS | TRAAKCNS91F3  | Akçansa                       | 5,100.00   | 108,834.00   | 0.13 |
| AKSA  | TRAAKSAW91E1  | Aksa Akrilik Kimya            | 17,620.00  | 1,019,317.00 | 1.24 |
| AKSEN | TREAKSN00011  | Aksa Enerji                   | 38,130.00  | 918,170.40   | 1.12 |
| ALARK | TRAAALARK91Q0 | Alarko Holding                | 10,000.00  | 328,000.00   | 0.40 |
| ALBRK | TREALBK00011  | Albaraka Türk Katılım Bankası | 84,511.11  | 104,793.78   | 0.13 |
| ANHYT | TRAANHYT91O3  | Anadolu Hayat Emeklilik       | 9,796.00   | 124,507.16   | 0.15 |
| ANSGR | TRAANSGR91O1  | Anadolu Sigorta               | 26,273.00  | 150,281.56   | 0.18 |
| ARCLK | TRAARCLK91H5  | Arçelik                       | 12,561.00  | 910,672.50   | 1.11 |
| ASELS | TRAASELS91H2  | Aselsan                       | 90,000.00  | 2,057,400.00 | 2.51 |
| AYGAZ | TRAAYGGAZ91E0 | Aygaz                         | 10,670.00  | 397,350.80   | 0.48 |
| BIMAS | TREBIMM00018  | BİM Birleşik Mağazalar        | 77,500.00  | 6,265,875.00 | 7.63 |
| BIZIM | TREBZMT00017  | Bizim Toptan Satış            | 3,789.00   | 59,032.62    | 0.07 |
| BRISA | TRABRISA91E3  | Brisa Bridgestone Sabancı     | 4,662.00   | 169,137.36   | 0.21 |
| CCOLA | TRECOLA00011  | Coca Cola                     | 11,000.00  | 1,421,200.00 | 1.73 |
| CIMSA | TRACIMSA91F9  | Çimsa Çimento                 | 7,500.00   | 253,800.00   | 0.31 |
| DOAS  | TREDOTO00013  | Doğuş Otomotiv                | 6,000.00   | 452,100.00   | 0.55 |
| DOHOL | TRADOHOL91Q8  | Doğan Holding                 | 350,000.00 | 1,218,000.00 | 1.48 |
| ENJSA | TREENSA00014  | Enerjisa Enerji               | 35,638.00  | 484,676.80   | 0.59 |
| ENKAI | TREENKA00011  | Enka İnşaat                   | 78,000.78  | 1,344,733.52 | 1.64 |
| EREGL | TRAEREGL91G3  | Ereğli Demir ve Çelik         | 254,000.00 | 6,893,560.00 | 8.40 |
| PROTO | TRAOTOSN91H6  | Ford Otomotiv                 | 9,165.00   | 2,447,055.00 | 2.98 |
| GARAN | TRAGARAN91N1  | Türkiye Garanti Bankası       | 100,000.00 | 1,390,000.00 | 1.69 |
| GLYHO | TRAGLMDE91R3  | Global Yatırım Holding        | 67,415.00  | 242,694.00   | 0.30 |
| HALKB | TRETHAL00019  | Türkiye Halk Bankası          | 60,000.00  | 294,000.00   | 0.36 |
| ISCTR | TRAISCTR91N2  | İş Bankası                    | 400,000.00 | 1,752,000.00 | 2.13 |
| ISDMR | TREISDC00020  | İskenderun Demir ve Çelik     | 22,163.00  | 503,100.10   | 0.61 |
| KARSN | TRAKARSN91H7  | Karsan Otomotiv               | 55,000.00  | 376,200.00   | 0.46 |
| KCHOL | TRAKCHOL91Q8  | Koç Holding                   | 100,000.00 | 3,660,000.00 | 4.46 |
| KERVT | TRAKERTV91A5  | Kerevitaş Gıda                | 20,866.00  | 106,833.92   | 0.13 |
| KORDS | TRAKORDS91B2  | Kordsa Teknik Tekstil         | 8,340.00   | 411,829.20   | 0.50 |
| KRDMD | TRAKRDMR91G7  | Kardemir (D)                  | 150,000.00 | 1,692,000.00 | 2.06 |
| LOGO  | TRALOGOW91U2  | Logo Yazılım                  | 9,994.00   | 380,771.40   | 0.46 |
| MAVI  | TREMAVI00037  | Mavi Giyim                    | 10,000.00  | 524,500.00   | 0.64 |
| MGROS | TREMGTI00012  | Migros Ticaret                | 13,840.00  | 664,320.00   | 0.81 |
| OTKAR | TRAOTKAR91H3  | Otokar                        | 989.00     | 420,423.90   | 0.51 |
| PETKM | TRAPETKM91E0  | Petkim                        | 280,000.00 | 2,469,600.00 | 3.01 |
| PGSUS | TREPEGS00016  | Pegasus                       | 5,637.00   | 963,927.00   | 1.17 |
| PNSUT | TRAPNSUT91A5  | Pınar Sut                     | 18,592.00  | 530,987.52   | 0.65 |
| POLHO | TREPOHO00012  | Polisan Holding               | 21,401.00  | 97,374.55    | 0.12 |
| SAHOL | TRASAHOL91Q5  | Sabancı Holding               | 170,000.00 | 3,214,700.00 | 3.92 |
| SISE  | TRASISEW91Q3  | Şişe Cam                      | 252,000.00 | 5,418,000.00 | 6.60 |
| SKBNK | TRASKBNK91N8  | Şekerbank                     | 140,398.00 | 146,013.92   | 0.18 |

|                                  |              |                            |              |               |       |
|----------------------------------|--------------|----------------------------|--------------|---------------|-------|
| SOKM                             | TRESOKM00022 | Şok Marketler              | 46,373.00    | 531,434.58    | 0.65  |
| TAVHL                            | TRETAVH00018 | Tav Havalimanları          | 22,500.00    | 1,119,600.00  | 1.36  |
| TCELL                            | TRATCELL91M1 | Turkcell                   | 180,000.00   | 2,916,000.00  | 3.55  |
| THYAO                            | TRATHYAO91M5 | Türk Hava Yolları          | 115,000.00   | 5,382,000.00  | 6.56  |
| TKFEN                            | TRETKHO00012 | Tekfen Holding             | 27,362.00    | 591,566.44    | 0.72  |
| TOASO                            | TRATOASO91H3 | Tofaş Otomobil Fabrikaları | 15,663.00    | 939,780.00    | 1.15  |
| TSKB                             | TRATSKBW91N0 | T.S.K.B.                   | 170,713.00   | 343,133.13    | 0.42  |
| TTKOM                            | TRETTLK00013 | Türk Telekom               | 75,000.00    | 657,750.00    | 0.80  |
| TTRAK                            | TRETRRK00010 | Türk Traktör               | 2,050.00     | 446,490.00    | 0.54  |
| TUPRS                            | TRATUPRS91E8 | Tüpraş                     | 26,500.00    | 7,009,250.00  | 8.54  |
| VAKBN                            | TREVKFB00019 | Türkiye Vakıflar Bankası   | 78,621.00    | 281,463.18    | 0.34  |
| VESBE                            | TREVEST00017 | Vestel Beyaz Eşya          | 42,126.00    | 379,976.52    | 0.46  |
| VESTL                            | TRAVESTL91H6 | Vestel                     | 44,990.00    | 1,068,962.40  | 1.30  |
| YKBNK                            | TRAYKBNK91N6 | Yapı ve Kredi Bankası      | 425,000.00   | 1,840,250.00  | 2.24  |
| ZOREN                            | TRAZOREN91L8 | Zorlu Enerji               | 67,229.00    | 129,079.68    | 0.16  |
| TOPLAM                           |              |                            | 4,834,329.89 | 80,653,929.65 | 98.28 |
| O) TAKASBANK PARA PİYASASI       |              |                            |              |               |       |
| BPP                              | 01.07.2022   |                            | 545,275.49   | 545,275.49    | 0.66  |
| BPP                              | 01.07.2022   |                            | 45,022.81    | 45,022.81     | 0.05  |
| TOPLAM                           |              |                            |              | 590,298.30    | 0.72  |
| U) VIOP                          |              |                            |              |               |       |
| F_USDTRY0822                     |              |                            | 175.00       | 3,091,935.00  |       |
| TOPLAM                           |              |                            |              | 0.00          | 0.00  |
| AC) VIOP NAKİT TEMİNAT           |              |                            |              |               |       |
|                                  |              |                            | 824,945.38   | 824,945.38    | 1.01  |
| TOPLAM                           |              |                            | 824,945.38   | 824,945.38    | 1.01  |
| IV- FON TOPLAM DEĞERİ TABLOSU    |              |                            |              |               |       |
| A. FON PORTFÖY DEĞERİ TABLOSU    |              |                            |              |               |       |
|                                  |              | 82,069,173.33              |              |               |       |
| B. HAZİR DEĞERLER (+)            |              |                            |              |               |       |
|                                  |              | 9,839.86                   |              |               |       |
| C. ALACAKLAR (+)                 |              |                            |              |               |       |
|                                  |              | 483,985.60                 |              |               |       |
| D. DİĞER VARLIKLAR (+)           |              |                            |              |               |       |
|                                  |              | 0.00                       |              |               |       |
| E. BORÇLAR (-)                   |              |                            |              |               |       |
|                                  |              | 721,628.04                 |              |               |       |
| FON TOPLAM DEĞERİ                |              | 81,841,370.75              |              |               |       |
| V- AY İÇİNDE YAPILAN GİDERLER    |              |                            |              |               |       |
| Açıklama                         |              | Tutarı                     |              |               |       |
| 37001 Fon Yönetim Ücreti         |              | 145,757.88                 |              |               |       |
| 37002 Denetim Ücreti             |              | 2,096.70                   |              |               |       |
| 370032 O/N RRP Tahvil Borsa Payı |              | 590.66                     |              |               |       |
| 37004 Aracılık Komisyonu         |              | 15,617.60                  |              |               |       |
| 37005 Vergi, Resim ve Harçlar    |              | 123.32                     |              |               |       |

|        |                                       |            |
|--------|---------------------------------------|------------|
| 37006  | Saklama Giderleri                     | 11,533.19  |
| 37008  | Banka Masrafları                      | 45.69      |
| 37010  | Kap Gideri                            | 333.30     |
| 370141 | IMKB Endeksi Lisans Sözleşmesi        | 4,073.40   |
| 37015  | Bankalararası Para Piyasası Komisyonu | 703.50     |
| 37021  | Ödenen SPK Kayda Alma Ücreti          | 1,427.31   |
| 37023  | VİOP İşlemi Komisyonu                 | 1,516.49   |
| 37028  | Portföy Saklama Hizmeti               | 3,465.00   |
| 37099  | Diğer Giderler                        | 411.30     |
| Toplam |                                       | 187,695.34 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

| Açıklama           | Giriş Tarihi | Stok      | Kazanılan Nominal |
|--------------------|--------------|-----------|-------------------|
| ENKAI Bds :%7.14   | 06.06.2022   | 16237.00  | 1159.78           |
| BIMAS Tem :%150.00 | 15.06.2022   | 77500.00  | 116250.00         |
| KRDMD Tem :%43.86  | 28.06.2022   | 150000.00 | 65789.46          |
| VESBE Tem :%43.64  | 30.06.2022   | 42126.00  | 18385.60          |

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR :

| Menkul Kıymet Türü      | İhraççı Kurum | Satış Tarihi | Vade       | Nominal       | Satış Değeri  |
|-------------------------|---------------|--------------|------------|---------------|---------------|
| Takasbank Para Piyasası |               | 01.06.2022   | 02.06.2022 | 61,000.00     | 61,000.00     |
| Takasbank Para Piyasası |               | 02.06.2022   | 03.06.2022 | 490,000.00    | 490,000.00    |
| Takasbank Para Piyasası |               | 03.06.2022   | 06.06.2022 | 624,000.00    | 624,000.00    |
| Takasbank Para Piyasası |               | 06.06.2022   | 07.06.2022 | 4,885,000.00  | 4,885,000.00  |
| Takasbank Para Piyasası |               | 07.06.2022   | 08.06.2022 | 849,000.00    | 849,000.00    |
| Takasbank Para Piyasası |               | 08.06.2022   | 09.06.2022 | 11,547,000.00 | 11,547,000.00 |
| Takasbank Para Piyasası |               | 09.06.2022   | 10.06.2022 | 5,282,000.00  | 5,282,000.00  |
| Takasbank Para Piyasası |               | 10.06.2022   | 13.06.2022 | 629,000.00    | 629,000.00    |
| Takasbank Para Piyasası |               | 13.06.2022   | 14.06.2022 | 63,000.00     | 63,000.00     |
| Takasbank Para Piyasası |               | 14.06.2022   | 15.06.2022 | 7,000.00      | 7,000.00      |
| Takasbank Para Piyasası |               | 15.06.2022   | 16.06.2022 | 192,000.00    | 192,000.00    |
| Takasbank Para Piyasası |               | 16.06.2022   | 17.06.2022 | 396,000.00    | 396,000.00    |
| Takasbank Para Piyasası |               | 17.06.2022   | 20.06.2022 | 872,000.00    | 872,000.00    |
| Takasbank Para Piyasası |               | 20.06.2022   | 21.06.2022 | 68,000.00     | 68,000.00     |
| Takasbank Para Piyasası |               | 21.06.2022   | 22.06.2022 | 1,650,000.00  | 1,650,000.00  |

|                         |       |            |            |            |            |
|-------------------------|-------|------------|------------|------------|------------|
| Takasbank Para Piyasası |       | 22.06.2022 | 23.06.2022 | 546,000.00 | 546,000.00 |
| Takasbank Para Piyasası |       | 24.06.2022 | 27.06.2022 | 222,000.00 | 222,000.00 |
| Takasbank Para Piyasası |       | 27.06.2022 | 28.06.2022 | 495,000.00 | 495,000.00 |
| Takasbank Para Piyasası |       | 28.06.2022 | 29.06.2022 | 481,000.00 | 481,000.00 |
| Takasbank Para Piyasası |       | 29.06.2022 | 30.06.2022 | 395,000.00 | 395,000.00 |
| Takasbank Para Piyasası |       | 30.06.2022 | 01.07.2022 | 590,000.00 | 590,000.00 |
| Hisse Senedi            | ALARK | 01.06.2022 | 31.12.2050 | 10,000.00  | 313,200.00 |
| Hisse Senedi            | THYAO | 01.06.2022 | 31.12.2050 | 816.00     | 40,375.68  |
| Hisse Senedi            | THYAO | 01.06.2022 | 31.12.2050 | 9,184.00   | 454,608.00 |
| Hisse Senedi            | PETKM | 02.06.2022 | 31.12.2050 | 30,000.00  | 310,800.00 |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 18,682.00  | 252,207.00 |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 1,318.00   | 17,806.18  |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 8,242.00   | 111,431.84 |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 1,768.00   | 23,921.04  |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 2,500.00   | 33,875.00  |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 10,000.00  | 136,000.00 |
| Hisse Senedi            | YYLGD | 02.06.2022 | 31.12.2050 | 10,000.00  | 136,400.00 |
| Hisse Senedi            | ALARK | 06.06.2022 | 31.12.2050 | 10,000.00  | 328,000.00 |
| Hisse Senedi            | DEVA  | 06.06.2022 | 31.12.2050 | 2,500.00   | 86,700.00  |
| Hisse Senedi            | DEVA  | 06.06.2022 | 31.12.2050 | 5,000.00   | 173,500.00 |
| Hisse Senedi            | DEVA  | 06.06.2022 | 31.12.2050 | 5,000.00   | 173,600.00 |
| Hisse Senedi            | DEVA  | 06.06.2022 | 31.12.2050 | 10,000.00  | 347,600.00 |
| Hisse Senedi            | DEVA  | 06.06.2022 | 31.12.2050 | 2,500.00   | 87,050.00  |
| Hisse Senedi            | DEVA  | 06.06.2022 | 31.12.2050 | 2,500.00   | 87,100.00  |
| Hisse Senedi            | DOHOL | 06.06.2022 | 31.12.2050 | 100,000.00 | 411,000.00 |
| Hisse Senedi            | GARAN | 06.06.2022 | 31.12.2050 | 24,800.00  | 389,360.00 |
| Hisse Senedi            | GARAN | 06.06.2022 | 31.12.2050 | 200.00     | 3,142.00   |
| Hisse Senedi            | SISE  | 06.06.2022 | 31.12.2050 | 15,000.00  | 324,000.00 |
| Hisse Senedi            | SISE  | 06.06.2022 | 31.12.2050 | 15,000.00  | 327,000.00 |
| Hisse Senedi            | TUPRS | 06.06.2022 | 31.12.2050 | 1,033.00   | 290,066.40 |
| Hisse Senedi            | TUPRS | 06.06.2022 | 31.12.2050 | 1,446.00   | 406,181.40 |
| Hisse Senedi            | DEVA  | 07.06.2022 | 31.12.2050 | 2,500.00   | 87,050.00  |
| Hisse Senedi            | DOHOL | 07.06.2022 | 31.12.2050 | 150,000.00 | 634,500.00 |
| Hisse Senedi            | ISCTR | 07.06.2022 | 31.12.2050 | 50,000.00  | 553,000.00 |
| Hisse Senedi            | ISCTR | 07.06.2022 | 31.12.2050 | 35,000.00  | 388,150.00 |
| Hisse Senedi            | PNSUT | 07.06.2022 | 31.12.2050 | 8,697.00   | 255,865.74 |
| Hisse Senedi            | PNSUT | 07.06.2022 | 31.12.2050 | 1,000.00   | 29,440.00  |
| Hisse Senedi            | PNSUT | 07.06.2022 | 31.12.2050 | 303.00     | 8,926.38   |
| Hisse Senedi            | PNSUT | 07.06.2022 | 31.12.2050 | 10,000.00  | 298,200.00 |
| Hisse Senedi            | CCOLA | 08.06.2022 | 31.12.2050 | 5,000.00   | 687,500.00 |
| Hisse Senedi            | HALKB | 08.06.2022 | 31.12.2050 | 19,524.00  | 114,410.64 |
| Hisse Senedi            | KRDMD | 08.06.2022 | 31.12.2050 | 30,000.00  | 458,100.00 |
| Hisse Senedi            | PETKM | 08.06.2022 | 31.12.2050 | 20,000.00  | 209,200.00 |
| Hisse Senedi            | TAVHL | 08.06.2022 | 31.12.2050 | 10,926.00  | 542,148.12 |

|              |              |            |            |           |            |
|--------------|--------------|------------|------------|-----------|------------|
| Hisse Senedi | TAVHL        | 08.06.2022 | 31.12.2050 | 201.00    | 9,977.64   |
| Hisse Senedi | AKSGY        | 09.06.2022 | 31.12.2050 | 46,760.00 | 118,770.40 |
| Hisse Senedi | GWIND        | 09.06.2022 | 31.12.2050 | 20,187.00 | 146,759.49 |
| Hisse Senedi | GWIND        | 09.06.2022 | 31.12.2050 | 4,813.00  | 35,038.64  |
| Hisse Senedi | GWIND        | 09.06.2022 | 31.12.2050 | 25,000.00 | 183,000.00 |
| Hisse Senedi | KRDMD        | 09.06.2022 | 31.12.2050 | 30,000.00 | 438,600.00 |
| Hisse Senedi | TAVHL        | 09.06.2022 | 31.12.2050 | 1,979.00  | 94,398.30  |
| Hisse Senedi | TAVHL        | 09.06.2022 | 31.12.2050 | 2,008.00  | 95,821.76  |
| Hisse Senedi | TAVHL        | 09.06.2022 | 31.12.2050 | 1,013.00  | 48,360.62  |
| Hisse Senedi | TAVHL        | 09.06.2022 | 31.12.2050 | 2,005.00  | 98,084.60  |
| Hisse Senedi | TAVHL        | 09.06.2022 | 31.12.2050 | 4,501.00  | 220,278.94 |
| Hisse Senedi | TAVHL        | 09.06.2022 | 31.12.2050 | 3,494.00  | 171,066.24 |
| Hisse Senedi | AKBNK        | 10.06.2022 | 31.12.2050 | 70,000.00 | 600,600.00 |
| Hisse Senedi | AKBNK        | 10.06.2022 | 31.12.2050 | 20,000.00 | 172,200.00 |
| Hisse Senedi | CCOLA        | 10.06.2022 | 31.12.2050 | 4,000.00  | 562,000.00 |
| Hisse Senedi | GWIND        | 10.06.2022 | 31.12.2050 | 25,000.00 | 180,000.00 |
| Hisse Senedi | ISCTR        | 10.06.2022 | 31.12.2050 | 23,421.00 | 251,307.33 |
| Hisse Senedi | ISCTR        | 10.06.2022 | 31.12.2050 | 65,267.00 | 700,967.58 |
| Hisse Senedi | ISCTR        | 10.06.2022 | 31.12.2050 | 11,312.00 | 122,735.20 |
| Hisse Senedi | KCHOL        | 10.06.2022 | 31.12.2050 | 5,000.00  | 194,900.00 |
| Hisse Senedi | ISCTR        | 13.06.2022 | 31.12.2050 | 50,000.00 | 566,000.00 |
| Hisse Senedi | SISE         | 13.06.2022 | 31.12.2050 | 10,000.00 | 222,400.00 |
| Hisse Senedi | TCELL        | 13.06.2022 | 31.12.2050 | 20,000.00 | 361,000.00 |
| Hisse Senedi | BIMAS        | 14.06.2022 | 31.12.2050 | 2,500.00  | 212,250.00 |
| Hisse Senedi | BIMAS        | 15.06.2022 | 31.12.2050 | 2,500.00  | 208,625.00 |
| Hisse Senedi | GWIND        | 16.06.2022 | 31.12.2050 | 25,000.00 | 180,000.00 |
| Hisse Senedi | THYAO        | 20.06.2022 | 31.12.2050 | 10,000.00 | 501,500.00 |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 823.00    | 13,250.30  |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 4,423.00  | 71,254.53  |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 3,663.00  | 59,047.56  |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 1,091.00  | 17,597.83  |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 7,500.00  | 121,425.00 |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 9,600.00  | 155,808.00 |
| Hisse Senedi | YYLGD        | 20.06.2022 | 31.12.2050 | 10,400.00 | 170,560.00 |
| Hisse Senedi | THYAO        | 22.06.2022 | 31.12.2050 | 5,000.00  | 262,750.00 |
| Hisse Senedi | TUPRS        | 23.06.2022 | 31.12.2050 | 1,000.00  | 270,800.00 |
| Hisse Senedi | DEVA         | 27.06.2022 | 31.12.2050 | 10,000.00 | 319,600.00 |
| Hisse Senedi | ENKAI        | 27.06.2022 | 31.12.2050 | 7,000.00  | 130,130.00 |
| Hisse Senedi | BIMAS        | 28.06.2022 | 31.12.2050 | 2,500.00  | 210,875.00 |
| Hisse Senedi | SISE         | 28.06.2022 | 31.12.2050 | 8,000.00  | 176,160.00 |
| Hisse Senedi | PNSUT        | 29.06.2022 | 31.12.2050 | 15,000.00 | 465,600.00 |
| VIOP         | F_USDTRY0622 | 22.06.2022 | 31.12.2050 | 19.00     | 331,607.00 |
| VIOP         | F_USDTRY0622 | 22.06.2022 | 31.12.2050 | 2.00      | 34,906.80  |
| VIOP         | F_USDTRY0622 | 22.06.2022 | 31.12.2050 | 2.00      | 34,907.00  |

|      |              |            |            |       |            |
|------|--------------|------------|------------|-------|------------|
| VIOP | F_USDTRY0622 | 22.06.2022 | 31.12.2050 | 51.00 | 890,403.90 |
| VIOP | F_USDTRY0622 | 22.06.2022 | 31.12.2050 | 51.00 | 890,664.00 |

#### VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal      | Alış Değeri  |
|--------------------------|---------------|-------------|------------|--------------|--------------|
| Devlet Tahvili Ters Repo | TRT230233T10  | 01.06.2022  | 02.06.2022 | 6,910,785.00 | 8,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 02.06.2022  | 03.06.2022 | 1,348,230.00 | 5,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11  | 03.06.2022  | 06.06.2022 | 1,018,895.00 | 5,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11  | 07.06.2022  | 08.06.2022 | 865,815.00   | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT130928T12  | 10.06.2022  | 13.06.2022 | 4,340,045.00 | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15  | 13.06.2022  | 14.06.2022 | 3,042,680.00 | 5,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15  | 14.06.2022  | 15.06.2022 | 4,250,085.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11  | 15.06.2022  | 16.06.2022 | 1,394,645.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10  | 16.06.2022  | 17.06.2022 | 5,835,430.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10  | 17.06.2022  | 20.06.2022 | 1,009,205.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15  | 20.06.2022  | 21.06.2022 | 1,236,220.00 | 2,000,000.00 |
| Hisse Senedi             | GWIND         | 01.06.2022  | 31.12.2050 | 21,063.00    | 149,968.56   |
| Hisse Senedi             | GWIND         | 01.06.2022  | 31.12.2050 | 13,937.00    | 99,788.92    |
| Hisse Senedi             | GWIND         | 01.06.2022  | 31.12.2050 | 15,000.00    | 107,700.00   |
| Hisse Senedi             | CCOLA         | 02.06.2022  | 31.12.2050 | 5,000.00     | 644,000.00   |
| Hisse Senedi             | DEVA          | 02.06.2022  | 31.12.2050 | 10,000.00    | 339,600.00   |
| Hisse Senedi             | DOHOL         | 02.06.2022  | 31.12.2050 | 100,000.00   | 389,000.00   |
| Hisse Senedi             | ISCTR         | 02.06.2022  | 31.12.2050 | 20,000.00    | 215,200.00   |
| Hisse Senedi             | THYAO         | 06.06.2022  | 31.12.2050 | 10,000.00    | 477,000.00   |
| Hisse Senedi             | BIMAS         | 07.06.2022  | 31.12.2050 | 5,000.00     | 435,000.00   |
| Hisse Senedi             | CCOLA         | 07.06.2022  | 31.12.2050 | 4,199.00     | 566,865.00   |
| Hisse Senedi             | DOHOL         | 07.06.2022  | 31.12.2050 | 150,000.00   | 618,000.00   |
| Hisse Senedi             | DOHOL         | 07.06.2022  | 31.12.2050 | 150,000.00   | 619,500.00   |
| Hisse Senedi             | PETKM         | 07.06.2022  | 31.12.2050 | 30,000.00    | 306,900.00   |
| Hisse Senedi             | DOHOL         | 08.06.2022  | 31.12.2050 | 200,000.00   | 822,000.00   |
| Hisse Senedi             | PNSUT         | 08.06.2022  | 31.12.2050 | 10,000.00    | 293,200.00   |
| Hisse Senedi             | DEVA          | 09.06.2022  | 31.12.2050 | 1,989.00     | 63,488.88    |
| Hisse Senedi             | DEVA          | 09.06.2022  | 31.12.2050 | 300.00       | 9,582.00     |
| Hisse Senedi             | DEVA          | 09.06.2022  | 31.12.2050 | 6,359.00     | 203,233.64   |
| Hisse Senedi             | DEVA          | 09.06.2022  | 31.12.2050 | 1,352.00     | 43,236.96    |
| Hisse Senedi             | THYAO         | 09.06.2022  | 31.12.2050 | 10,000.00    | 466,000.00   |
| Hisse Senedi             | THYAO         | 09.06.2022  | 31.12.2050 | 10,000.00    | 470,000.00   |
| Hisse Senedi             | ENKAI         | 10.06.2022  | 31.12.2050 | 1,750.00     | 28,927.50    |
| Hisse Senedi             | ENKAI         | 10.06.2022  | 31.12.2050 | 8,250.00     | 137,362.50   |
| Hisse Senedi             | ENKAI         | 10.06.2022  | 31.12.2050 | 1.00         | 16.75        |
| Hisse Senedi             | ENKAI         | 10.06.2022  | 31.12.2050 | 9,999.00     | 167,583.24   |

|              |              |            |            |            |              |
|--------------|--------------|------------|------------|------------|--------------|
| Hisse Senedi | ENKAI        | 10.06.2022 | 31.12.2050 | 10,000.00  | 171,500.00   |
| Hisse Senedi | ENKAI        | 10.06.2022 | 31.12.2050 | 25,000.00  | 429,750.00   |
| Hisse Senedi | ENKAI        | 13.06.2022 | 31.12.2050 | 2,374.00   | 42,257.20    |
| Hisse Senedi | ENKAI        | 13.06.2022 | 31.12.2050 | 10,230.00  | 182,196.30   |
| Hisse Senedi | EREGL        | 13.06.2022 | 31.12.2050 | 10,000.00  | 315,800.00   |
| Hisse Senedi | PETKM        | 13.06.2022 | 31.12.2050 | 50,000.00  | 477,000.00   |
| Hisse Senedi | AKBNK        | 15.06.2022 | 31.12.2050 | 80,000.00  | 671,200.00   |
| Hisse Senedi | EREGL        | 15.06.2022 | 31.12.2050 | 4,000.00   | 119,920.00   |
| Hisse Senedi | ISCTR        | 15.06.2022 | 31.12.2050 | 150,000.00 | 702,000.00   |
| Hisse Senedi | ISCTR        | 15.06.2022 | 31.12.2050 | 100,000.00 | 471,000.00   |
| Hisse Senedi | ISCTR        | 15.06.2022 | 31.12.2050 | 150,000.00 | 721,500.00   |
| Hisse Senedi | MAVI         | 15.06.2022 | 31.12.2050 | 325.00     | 15,658.50    |
| Hisse Senedi | MAVI         | 15.06.2022 | 31.12.2050 | 9,675.00   | 466,335.00   |
| Hisse Senedi | SISE         | 15.06.2022 | 31.12.2050 | 10,000.00  | 216,600.00   |
| Hisse Senedi | TAVHL        | 15.06.2022 | 31.12.2050 | 15,000.00  | 729,600.00   |
| Hisse Senedi | TUPRS        | 15.06.2022 | 31.12.2050 | 1,500.00   | 402,000.00   |
| Hisse Senedi | TUPRS        | 15.06.2022 | 31.12.2050 | 1,000.00   | 268,400.00   |
| Hisse Senedi | YKBNK        | 15.06.2022 | 31.12.2050 | 100,000.00 | 465,000.00   |
| Hisse Senedi | YKBNK        | 15.06.2022 | 31.12.2050 | 100,000.00 | 466,000.00   |
| Hisse Senedi | TAVHL        | 17.06.2022 | 31.12.2050 | 7,500.00   | 395,250.00   |
| Hisse Senedi | ALARK        | 20.06.2022 | 31.12.2050 | 10,000.00  | 332,600.00   |
| Hisse Senedi | KRDMD        | 20.06.2022 | 31.12.2050 | 50,000.00  | 633,000.00   |
| Hisse Senedi | TUPRS        | 20.06.2022 | 31.12.2050 | 2,500.00   | 645,250.00   |
| Hisse Senedi | TUPRS        | 20.06.2022 | 31.12.2050 | 2,500.00   | 657,250.00   |
| Hisse Senedi | BIMAS        | 27.06.2022 | 31.12.2050 | 5,000.00   | 411,000.00   |
| Hisse Senedi | PNSUT        | 30.06.2022 | 31.12.2050 | 10,000.00  | 286,200.00   |
| Hisse Senedi | PNSUT        | 30.06.2022 | 31.12.2050 | 5,000.00   | 144,400.00   |
| VIOP         | F_USDTRY0622 | 08.06.2022 | 31.12.2050 | 75.00      | 1,326,750.00 |
| VIOP         | F_USDTRY0622 | 09.06.2022 | 31.12.2050 | 45.00      | 795,775.50   |
| VIOP         | F_USDTRY0622 | 09.06.2022 | 31.12.2050 | 1.00       | 17,687.30    |
| VIOP         | F_USDTRY0622 | 09.06.2022 | 31.12.2050 | 4.00       | 70,760.00    |
| VIOP         | F_USDTRY0822 | 22.06.2022 | 31.12.2050 | 75.00      | 1,384,200.00 |
| VIOP         | F_USDTRY0822 | 22.06.2022 | 31.12.2050 | 1.00       | 18,472.00    |
| VIOP         | F_USDTRY0822 | 22.06.2022 | 31.12.2050 | 6.00       | 110,859.60   |
| VIOP         | F_USDTRY0822 | 22.06.2022 | 31.12.2050 | 1.00       | 18,478.00    |
| VIOP         | F_USDTRY0822 | 22.06.2022 | 31.12.2050 | 42.00      | 776,160.00   |
| VIOP         | F_USDTRY0822 | 27.06.2022 | 31.12.2050 | 50.00      | 880,000.00   |