

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

## I- FONU TANITICI BİLGİLER

|                          |                                                           |
|--------------------------|-----------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON) |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                             |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                             |
| Ç. FON TUTARI: (TL)      | 27306140.6                                                |
| D. TOPLAM DEĞER: (TL)    | 554,706,228.51                                            |
| E. KATILMA PAYI SAYISI : | 104,526,470.00                                            |
| F. FONUN KURULUŞ TARİHİ: | 29/04/1997                                                |
| G. FONUN SÜRESİ:         | 3                                                         |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |          |
|---------------------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 5.306849 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 4.838012 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 10.11%   |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 55.16%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 108.63%  |

|                                       |        |
|---------------------------------------|--------|
| PAY                                   | 94.43% |
| TÜREV TEMİNAT                         | 1.03%  |
| TERS REPO                             | 4.47%  |
| TAKASBANK BORSA PARA PIYASASI         | 0.07%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:      | 3.95%  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: |        |

|                                       |       |
|---------------------------------------|-------|
| Hisse :                               | 0.33% |
| Özel Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kira Sertifikaları Devir Hızı :       | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı :                    | 0.00% |
| Varant Devir Hızı :                   | 0.00% |

## İİ. PORTFÖYÜN ORTALAMA VADESİ:

|                                        |               |
|----------------------------------------|---------------|
| H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ: | 45,016,147.38 |
| L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:  | 62,254,814.01 |

## J. AYLIK KORELASYON:

## K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Sızlı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup% <sup>1</sup> | Toplam% <sup>2</sup> |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|-------------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------------|----------------------|
| A.PAY                  |                                |      |               |                |                 |               |                   |               |               |                |               |               |               |                    |                      |
| AKBNKE                 | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6  | 0.00%          | 0               | 20,000.00     | 7.7 05.04.2022    | 0.00%         | 0             | 0              | 0             | 8.63          | 172,600.00    | 0.03%              | 0.03%                |
| AKBNKE                 | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6  | 0.00%          | 0               | 200,000.00    | 8.97 12.04.2022   | 0.00%         | 0             | 0              | 0             | 8.63          | 1,726,000.00  | 0.34%              | 0.32%                |
| AKBNKE                 | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6  | 0.00%          | 0               | 50,000.00     | 9.52 18.04.2022   | 0.00%         | 0             | 0              | 0             | 8.63          | 431,500.00    | 0.08%              | 0.08%                |
| AKBNKE                 | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6  | 0.00%          | 0               | 200,000.00    | 9.39 20.04.2022   | 0.00%         | 0             | 0              | 0             | 8.63          | 1,726,000.00  | 0.34%              | 0.32%                |
| AKBNKE                 | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6  | 0.00%          | 0               | 850,000.00    | 9.2 21.06.2022    | 0.00%         | 0             | 0              | 0             | 8.63          | 7,335,500.00  | 1.44%              | 1.36%                |
| AKBNKE                 | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6  | 0.00%          | 0               | 100,000.00    | 7.82 06.07.2022   | 0.00%         | 0             | 0              | 0             | 8.63          | 863,000.00    | 0.17%              | 0.16%                |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.        |      | TREAKSN00011  | 0.00%          | 0               | 360,000.00    | 12.23 09.02.2022  | 0.00%         | 0             | 0              | 0             | 30.12         | 10,843,200.00 | 2.14%              | 2.02%                |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.        |      | TREAKSN00011  | 0.00%          | 0               | 60,000.00     | 12.26 10.02.2022  | 0.00%         | 0             | 0              | 0             | 30.12         | 1,807,200.00  | 0.36%              | 0.34%                |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.        |      | TREAKSN00011  | 0.00%          | 0               | 22,814.00     | 12.66 18.02.2022  | 0.00%         | 0             | 0              | 0             | 30.12         | 687,157.68    | 0.14%              | 0.13%                |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.        |      | TREAKSN00011  | 0.00%          | 0               | 40,000.00     | 12.45 15.03.2022  | 0.00%         | 0             | 0              | 0             | 30.12         | 1,204,800.00  | 0.24%              | 0.22%                |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.        |      | TREAKSN00011  | 0.00%          | 0               | 50,000.00     | 14.53 05.04.2022  | 0.00%         | 0             | 0              | 0             | 30.12         | 1,506,000.00  | 0.30%              | 0.28%                |
| ALARK.E                | ALARKO HOLDING A.Ş.            |      | TREALARK91Q0  | 0.00%          | 0               | 450,000.00    | 34.2 20.07.2022   | 0.00%         | 0             | 0              | 0             | 38.92         | 17,514,000.00 | 3.45%              | 3.26%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 12,572.00     | 77.49 07.12.2021  | 0.00%         | 0             | 0              | 0             | 92.1          | 1,157,881.20  | 0.23%              | 0.22%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 84.8 18.04.2022   | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 25,000.00     | 76.99 10.12.2021  | 0.00%         | 0             | 0              | 0             | 92.1          | 2,302,500.00  | 0.45%              | 0.43%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 78.75 13.12.2021  | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 40,000.00     | 84.91 16.12.2021  | 0.00%         | 0             | 0              | 0             | 92.1          | 3,684,000.00  | 0.73%              | 0.69%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 87.1 17.12.2021   | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 66.45 21.12.2021  | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 81.78 17.06.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 3,684,000.00  | 0.73%              | 0.69%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 68.18 24.01.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 27,000.00     | 71.91 09.02.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 2,486,700.00  | 0.49%              | 0.46%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 11,428.00     | 74.5 18.02.2022   | 0.00%         | 0             | 0              | 0             | 92.1          | 1,052,518.80  | 0.21%              | 0.20%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 4,000.00      | 77.4 09.03.2022   | 0.00%         | 0             | 0              | 0             | 92.1          | 368,400.00    | 0.07%              | 0.07%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 84.8 18.04.2022   | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 170,000.00    | 85.72 20.04.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 15,657,000.00 | 3.08%              | 2.91%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 88 22.04.2022     | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 20,000.00     | 81.46 27.05.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 1,842,000.00  | 0.36%              | 0.34%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 40,000.00     | 86.76 08.06.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 3,684,000.00  | 0.73%              | 0.69%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 20,000.00     | 83.8 14.06.2022   | 0.00%         | 0             | 0              | 0             | 92.1          | 1,842,000.00  | 0.36%              | 0.34%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 40,000.00     | 81.78 17.06.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 3,684,000.00  | 0.73%              | 0.69%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 20,000.00     | 83.5 21.06.2022   | 0.00%         | 0             | 0              | 0             | 92.1          | 1,842,000.00  | 0.36%              | 0.34%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 20,000.00     | 84.84 22.06.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 1,842,000.00  | 0.36%              | 0.34%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 81.91 29.06.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 80.85 30.06.2022  | 0.00%         | 0             | 0              | 0             | 92.1          | 921,000.00    | 0.18%              | 0.17%                |
| COLLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011  | 0.00%          | 0               | 15,000.00     | 126.57 19.04.2022 | 0.00%         | 0             | 0              | 0             | 144.9         | 2,173,500.00  | 0.43%              | 0.40%                |
| COLLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011  | 0.00%          | 0               | 65,000.00     | 125.53 20.04.2022 | 0.00%         | 0             | 0              | 0             | 144.9         | 9,418,500.00  | 1.86%              | 1.75%                |
| COLLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011  | 0.00%          | 0               | 30,000.00     | 125.9 05.05.2022  | 0.00%         | 0             | 0              | 0             | 144.9         | 4,347,000.00  | 0.86%              | 0.81%                |
| EGSER.E                | EGE SERAMİK SANAYİ VE TİCARET  |      | TREAEGSER91F0 | 0.00%          | 0               | 175,000.00    | 25.33 22.06.2022  | 0.00%         | 0             | 0              | 0             | 27.58         | 4,826,500.00  | 0.95%              | 0.90%                |
| EGSER.E                | EGE SERAMİK SANAYİ VE TİCARET  |      | TREAEGSER91F0 | 0.00%          | 0               | 200,000.00    | 28.1 24.06.2022   | 0.00%         | 0             | 0              | 0             | 27.58         | 5,516,000.00  | 1.09%              | 1.03%                |
| EGGYO.E                | EGE SERAMİK SANAYİ VE TİCARET  |      | TREAEGSER91F0 | 0.00%          | 0               | 100,000.00    | 26.16 30.06.2022  | 0.00%         | 0             | 0              | 0             | 27.58         | 758,000.00    | 0.15%              | 0.14%                |
| EKGYO.E                | EMİAK KONUT GAYRİMENKUL YATIRI |      | TREEGY00017   | 0.00%          | 0               | 3,800,000.00  | 2.87 08.06.2022   | 0.00%         | 0             | 0              | 0             | 3.09          | 11,742,000.00 | 2.31%              | 2.18%                |
| EKGYO.E                | EMİAK KONUT GAYRİMENKUL YATIRI |      | TREEGY00017   | 0.00%          | 0               | 1,000,000.00  | 2.67 09.06.2022   | 0.00%         | 0             | 0              | 0             | 3.09          | 3,090,000.00  | 0.61%              | 0.57%                |
| EKGYO.E                | EMİAK KONUT GAYRİMENKUL YATIRI |      | TREEGY00017   | 0.00%          | 0               | 250,000.00    | 2.65 21.06.2022   | 0.00%         | 0             | 0              | 0             | 3.09          | 772,500.00    | 0.15%              | 0.14%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 23,000.00     | 243.3 30.12.2021  | 0.00%         | 0             | 0              | 0             | 302.8         | 6,964,400.00  | 1.37%              | 1.30%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 4,000.00      | 256 12.01.2022    | 0.00%         | 0             | 0              | 0             | 302.8         | 1,211,200.00  | 0.24%              | 0.23%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 2,000.00      | 359.3 21.01.2022  | 0.00%         | 0             | 0              | 0             | 302.8         | 605,600.00    | 0.12%              | 0.11%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 1,000.00      | 243.9 11.02.2022  | 0.00%         | 0             | 0              | 0             | 302.8         | 302,800.00    | 0.06%              | 0.06%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 1,210.00      | 258.7 18.02.2022  | 0.00%         | 0             | 0              | 0             | 302.8         | 366,388.00    | 0.07%              | 0.07%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 1,000.00      | 266.75 21.02.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 302,800.00    | 0.06%              | 0.06%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 2,000.00      | 313.93 05.04.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 605,600.00    | 0.12%              | 0.11%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 4,000.00      | 308.32 20.04.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,211,200.00  | 0.24%              | 0.23%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 10,000.00     | 295.19 09.05.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 3,028,000.00  | 0.60%              | 0.56%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 20,000.00     | 297.47 10.05.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 6,056,000.00  | 1.19%              | 1.13%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 5,000.00      | 279.49 16.05.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,514,000.00  | 0.30%              | 0.28%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 10,000.00     | 278.7 17.05.2022  | 0.00%         | 0             | 0              | 0             | 302.8         | 3,028,000.00  | 0.60%              | 0.56%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 5,000.00      | 285.49 26.05.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,514,000.00  | 0.30%              | 0.28%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 5,000.00      | 282.12 27.05.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,514,000.00  | 0.30%              | 0.28%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 4,000.00      | 313.22 08.06.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,211,200.00  | 0.24%              | 0.23%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 4,000.00      | 287 17.06.2022    | 0.00%         | 0             | 0              | 0             | 302.8         | 1,211,200.00  | 0.24%              | 0.23%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 4,000.00      | 303.46 24.06.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,211,200.00  | 0.24%              | 0.23%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 5,000.00      | 275.45 29.06.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,514,000.00  | 0.30%              | 0.28%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 5,000.00      | 267.94 30.06.2022 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,514,000.00  | 0.30%              | 0.28%                |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TROATOSN91H6  | 0.00%          | 0               | 4,000.00      | 272.65 02.12.2021 | 0.00%         | 0             | 0              | 0             | 302.8         | 1,211,200.00  | 0.24%              | 0.23%                |

|         |                                |              |       |   |            |                   |       |   |   |       |               |       |       |
|---------|--------------------------------|--------------|-------|---|------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| KLKİM.E | KALEKİM KİMYEVİ MADDELER A.Ş.  | TREKKM00025  | 0.00% | 0 | 200,000.00 | 20.42 08.06.2022  | 0.00% | 0 | 0 | 25.7  | 5,140,000.00  | 1.01% | 0.96% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 75,269.00  | 8.37 22.11.2021   | 0.00% | 0 | 0 | 10.67 | 803,120.23    | 0.16% | 0.15% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 25,000.00  | 8.6 23.11.2021    | 0.00% | 0 | 0 | 10.67 | 266,750.00    | 0.05% | 0.05% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 25,000.00  | 8.81 24.11.2021   | 0.00% | 0 | 0 | 10.67 | 266,750.00    | 0.05% | 0.05% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 25,000.00  | 8.66 25.11.2021   | 0.00% | 0 | 0 | 10.67 | 266,750.00    | 0.05% | 0.05% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 120,000.00 | 9.17 02.12.2021   | 0.00% | 0 | 0 | 10.67 | 1,280,400.00  | 0.25% | 0.24% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 30,000.00  | 9.7 07.12.2021    | 0.00% | 0 | 0 | 10.67 | 320,100.00    | 0.06% | 0.06% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 50,000.00  | 9.67 08.12.2021   | 0.00% | 0 | 0 | 10.67 | 533,500.00    | 0.11% | 0.10% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 50,000.00  | 10.4 06.01.2022   | 0.00% | 0 | 0 | 10.67 | 533,500.00    | 0.11% | 0.10% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 40,000.00  | 11.8 10.01.2022   | 0.00% | 0 | 0 | 10.67 | 426,800.00    | 0.08% | 0.08% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 200,000.00 | 12.38 21.01.2022  | 0.00% | 0 | 0 | 10.67 | 2,134,000.00  | 0.42% | 0.40% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 50,000.00  | 11.85 11.02.2022  | 0.00% | 0 | 0 | 10.67 | 533,500.00    | 0.11% | 0.10% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 49,731.00  | 11.52 18.02.2022  | 0.00% | 0 | 0 | 10.67 | 530,629.77    | 0.10% | 0.10% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 80,000.00  | 15.72 08.04.2022  | 0.00% | 0 | 0 | 10.67 | 853,600.00    | 0.17% | 0.16% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 80,000.00  | 15.5 26.04.2022   | 0.00% | 0 | 0 | 10.67 | 853,600.00    | 0.17% | 0.16% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 150,000.00 | 14.93 01.06.2022  | 0.00% | 0 | 0 | 10.67 | 1,600,500.00  | 0.32% | 0.30% |
| KRDM0.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 150,000.00 | 15.29 08.06.2022  | 0.00% | 0 | 0 | 10.67 | 1,600,500.00  | 0.32% | 0.30% |
| MAGEN.E | MARGUN ENERJİ ÜRETİM SANAYİ VE | TREMARND0027 | 0.00% | 0 | 200,000.00 | 12.26 14.06.2022  | 0.00% | 0 | 0 | 13.01 | 2,602,000.00  | 0.51% | 0.48% |
| MAGEN.E | MARGUN ENERJİ ÜRETİM SANAYİ VE | TREMARND0027 | 0.00% | 0 | 335,000.00 | 13.01 16.06.2022  | 0.00% | 0 | 0 | 13.01 | 4,358,350.00  | 0.86% | 0.81% |
| MAGEN.E | MARGUN ENERJİ ÜRETİM SANAYİ VE | TREMARND0027 | 0.00% | 0 | 95,000.00  | 13.19 17.06.2022  | 0.00% | 0 | 0 | 13.01 | 1,235,950.00  | 0.24% | 0.23% |
| MAGEN.E | MARGUN ENERJİ ÜRETİM SANAYİ VE | TREMARND0027 | 0.00% | 0 | 235,000.00 | 12.99 20.06.2022  | 0.00% | 0 | 0 | 13.01 | 3,057,350.00  | 0.60% | 0.57% |
| MAGEN.E | MARGUN ENERJİ ÜRETİM SANAYİ VE | TREMARND0027 | 0.00% | 0 | 150,000.00 | 13.43 21.06.2022  | 0.00% | 0 | 0 | 13.01 | 1,951,500.00  | 0.38% | 0.36% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 15,000.00  | 33.63 27.12.2021  | 0.00% | 0 | 0 | 63.1  | 946,500.00    | 0.19% | 0.18% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 100,000.00 | 33.96 30.12.2021  | 0.00% | 0 | 0 | 63.1  | 6,310,000.00  | 1.24% | 1.17% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 20,000.00  | 35.75 07.01.2022  | 0.00% | 0 | 0 | 63.1  | 2,260,000.00  | 0.45% | 0.42% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 40,000.00  | 35.49 10.01.2022  | 0.00% | 0 | 0 | 63.1  | 2,524,000.00  | 0.50% | 0.47% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 8,296.00   | 32.72 18.02.2022  | 0.00% | 0 | 0 | 63.1  | 523,477.60    | 0.10% | 0.10% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 20,000.00  | 29.29 03.03.2022  | 0.00% | 0 | 0 | 63.1  | 1,262,000.00  | 0.25% | 0.23% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 10,000.00  | 32.42 14.03.2022  | 0.00% | 0 | 0 | 63.1  | 631,000.00    | 0.12% | 0.12% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 10,000.00  | 38.61 04.04.2022  | 0.00% | 0 | 0 | 63.1  | 631,000.00    | 0.12% | 0.12% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 10,000.00  | 38.55 05.04.2022  | 0.00% | 0 | 0 | 63.1  | 631,000.00    | 0.12% | 0.12% |
| MAVİ.E  | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 25,000.00  | 48.61 21.06.2022  | 0.00% | 0 | 0 | 63.1  | 1,577,500.00  | 0.31% | 0.29% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ A.Ş.     | TREMLPC00021 | 0.00% | 0 | 385,000.00 | 34.99 15.06.2022  | 0.00% | 0 | 0 | 40.96 | 15,769,600.00 | 3.11% | 2.93% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 50,000.00  | 119.18 12.04.2022 | 0.00% | 0 | 0 | 167.9 | 8,395,000.00  | 1.65% | 1.56% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 15,000.00  | 122.07 14.04.2022 | 0.00% | 0 | 0 | 167.9 | 2,518,500.00  | 0.50% | 0.47% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 8,000.00   | 124.5 20.06.2022  | 0.00% | 0 | 0 | 167.9 | 1,343,200.00  | 0.26% | 0.25% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 35,000.00  | 165.87 08.06.2022 | 0.00% | 0 | 0 | 167.9 | 5,876,500.00  | 1.16% | 1.09% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 50,000.00  | 159.74 09.06.2022 | 0.00% | 0 | 0 | 167.9 | 8,395,000.00  | 1.65% | 1.56% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 20,000.00  | 166.87 15.06.2022 | 0.00% | 0 | 0 | 167.9 | 3,358,000.00  | 0.66% | 0.62% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 12,000.00  | 170.3 29.06.2022  | 0.00% | 0 | 0 | 167.9 | 2,014,800.00  | 0.40% | 0.37% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPGSUS     | 0.00% | 0 | 3,000.00   | 171.55 30.06.2022 | 0.00% | 0 | 0 | 167.9 | 503,700.00    | 0.10% | 0.09% |
| SOKM.E  | SOK MARKETLER TİCARET A.Ş.     | TRESOKM00022 | 0.00% | 0 | 400,000.00 | 12.82 20.07.2022  | 0.00% | 0 | 0 | 14.02 | 5,608,000.00  | 1.10% | 1.04% |
| SOKM.E  | SOK MARKETLER TİCARET A.Ş.     | TRESOKM00022 | 0.00% | 0 | 700,000.00 | 12.93 21.07.2022  | 0.00% | 0 | 0 | 14.02 | 9,814,000.00  | 1.93% | 1.83% |
| SUNTKE  | SUN TEKSTİL SANAYİ VE TİCARET  | TRESUNT00010 | 0.00% | 0 | 370,048.00 | 23.98 20.06.2022  | 0.00% | 0 | 0 | 23.98 | 8,873,751.04  | 1.75% | 1.65% |
| SUNTKE  | SUN TEKSTİL SANAYİ VE TİCARET  | TRESUNT00010 | 0.00% | 0 | 259,952.00 | 24.84 21.06.2022  | 0.00% | 0 | 0 | 23.98 | 6,233,648.96  | 1.23% | 1.16% |
| TAHVİLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH00018 | 0.00% | 0 | 180,000.00 | 39.02 30.03.2022  | 0.00% | 0 | 0 | 56.5  | 10,170,000.00 | 2.00% | 1.89% |
| TAHVİLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH00018 | 0.00% | 0 | 40,000.00  | 43.69 11.04.2022  | 0.00% | 0 | 0 | 56.5  | 2,260,000.00  | 0.45% | 0.42% |
| TAHVİLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH00018 | 0.00% | 0 | 100,000.00 | 46.72 07.06.2022  | 0.00% | 0 | 0 | 56.5  | 5,650,000.00  | 1.11% | 1.05% |
| TEZOL.E | EUROPAP TEZOL KAĞIT            | TRETEZL00021 | 0.00% | 0 | 141,000.00 | 7.7 17.05.2022    | 0.00% | 0 | 0 | 9.53  | 1,343,730.00  | 0.26% | 0.25% |
| TEZOL.E | EUROPAP TEZOL KAĞIT            | TRETEZL00021 | 0.00% | 0 | 814,000.00 | 7.97 18.05.2022   | 0.00% | 0 | 0 | 9.53  | 7,757,420.00  | 1.53% | 1.44% |
| TEZOL.E | EUROPAP TEZOL KAĞIT            | TRETEZL00021 | 0.00% | 0 | 220,000.00 | 8.21 01.06.2022   | 0.00% | 0 | 0 | 9.53  | 2,096,600.00  | 0.41% | 0.39% |
| TEZOL.E | EUROPAP TEZOL KAĞIT            | TRETEZL00021 | 0.00% | 0 | 220,000.00 | 8.31 08.06.2022   | 0.00% | 0 | 0 | 9.53  | 2,096,600.00  | 0.41% | 0.39% |
| TEZOL.E | EUROPAP TEZOL KAĞIT            | TRETEZL00021 | 0.00% | 0 | 55,000.00  | 8.43 21.06.2022   | 0.00% | 0 | 0 | 9.53  | 524,150.00    | 0.10% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 22,873.00  | 18.15 23.11.2021  | 0.00% | 0 | 0 | 50.4  | 1,152,799.20  | 0.23% | 0.21% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 20,000.00  | 19.18 24.11.2021  | 0.00% | 0 | 0 | 50.4  | 1,008,000.00  | 0.20% | 0.19% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 10,000.00  | 18.93 25.11.2021  | 0.00% | 0 | 0 | 50.4  | 504,000.00    | 0.10% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 40,000.00  | 18.37 02.12.2021  | 0.00% | 0 | 0 | 50.4  | 2,016,000.00  | 0.40% | 0.37% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 85,000.00  | 19.22 02.12.2021  | 0.00% | 0 | 0 | 50.4  | 4,284,000.00  | 0.84% | 0.80% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 20,000.00  | 19.78 08.12.2021  | 0.00% | 0 | 0 | 50.4  | 1,008,000.00  | 0.20% | 0.19% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 20,000.00  | 25.85 17.12.2021  | 0.00% | 0 | 0 | 50.4  | 1,008,000.00  | 0.20% | 0.19% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 50,000.00  | 24.4 07.01.2022   | 0.00% | 0 | 0 | 50.4  | 2,520,000.00  | 0.50% | 0.47% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 10,000.00  | 27.44 21.01.2022  | 0.00% | 0 | 0 | 50.4  | 504,000.00    | 0.10% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 15,000.00  | 29.84 10.02.2022  | 0.00% | 0 | 0 | 50.4  | 756,000.00    | 0.15% | 0.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 55,000.00  | 29.24 15.02.2022  | 0.00% | 0 | 0 | 50.4  | 2,717,000.00  | 0.54% | 0.51% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 24,127.00  | 28.68 18.02.2022  | 0.00% | 0 | 0 | 50.4  | 1,216,000.80  | 0.24% | 0.23% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 20,000.00  | 29.18 21.02.2022  | 0.00% | 0 | 0 | 50.4  | 1,008,000.00  | 0.20% | 0.19% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 8,000.00   | 26.08 09.03.2022  | 0.00% | 0 | 0 | 50.4  | 403,200.00    | 0.08% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 15,000.00  | 26.82 04.03.2022  | 0.00% | 0 | 0 | 50.4  | 756,000.00    | 0.15% | 0.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 30,000.00  | 31.64 21.03.2022  | 0.00% | 0 | 0 | 50.4  | 1,512,000.00  | 0.30% | 0.28% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 50,000.00  | 33.32 04.04.2022  | 0.00% | 0 | 0 | 50.4  | 2,520,000.00  | 0.50% | 0.47% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 50,000.00  | 42.9 16.05.2022   | 0.00% | 0 | 0 | 50.4  | 2,520,000.00  | 0.50% | 0.47% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 10,000.00  | 46.65 30.06.2022  | 0.00% | 0 | 0 | 50.4  | 504,000.00    | 0.10% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 150,000.00 | 49.58 26.07.2022  | 0.00% | 0 | 0 | 50.4  | 7,560,000.00  | 1.49% | 1.41% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 135,000.00 | 49.48 27.07.2022  | 0.00% | 0 | 0 | 50.4  | 6,804,000.00  | 1.34% | 1.27% |
| TUPRS.E | TÜPRAS-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 355        | 111.7 27.09.2021  | 0.00% | 0 | 0 | 268.4 | 95,282.00     | 0.02% | 0.02% |
| TUPRS.E | TÜPRAS-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 2,000.00   | 113.2 28.09.2021  | 0.00% | 0 | 0 | 268.4 | 536,800.00    | 0.11% | 0.10% |
| TUPRS.E | TÜPRAS-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 3,018.00   | 139.7 26.10.2021  | 0.00% | 0 | 0 | 268.4 | 810,031.20    | 0.16% | 0.15% |
| TUPRS.E | TÜPRAS-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 2,500.00   | 141 27.10.2021    | 0.00% | 0 | 0 | 268.4 | 671,000.00    | 0.13% | 0.12  |

|                               |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
|-------------------------------|-----------|------------|--------------|--------|---|---------------|-----------------------|-------|---|--------------|--------|----------------|---------|-------|
| TRT020823T11                  | BİST      | 01.08.2022 | TRT020823T11 | 14.00% | 0 | 24,027,616.44 | 521.34 29.07.2022     | 0.00% | 0 | 4,603,435.00 | 521.94 | 24,027,616.44  | 98.52%  | 4.47% |
| Toplam                        |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
| REPO                          |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
| TAKASBANK BORSA PARA PIYASASI |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
|                               | TAKASBANK | 01.08.2022 | TBPP         | 18.10% | 0 | 360,535.56    | 360,000.00 29.07.2022 | 0.00% | 0 | 0            | 0      | 360,535.56     | 1.48%   | 0.07% |
| Toplam                        |           |            |              |        |   | 360,535.56    |                       |       |   |              |        | 360,535.56     | 1.48%   | 0.07% |
| MEVDUAT                       |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
| YP MEVDUAT                    |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
| YATIRIM FONU                  |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
| GAYRİMENKUL SERTİFİKASI       |           |            |              |        |   |               |                       |       |   |              |        |                |         |       |
| Ana Grup Toplamı              |           |            |              |        |   | 24,388,152.00 |                       |       |   |              |        | 24,388,152.00  | 100.00% | 4.54% |
| FON PORTFÖY DEĞERİ            |           |            |              |        |   | 54,606,615.97 |                       |       |   |              |        | 537,639,300.97 |         |       |

| IV- FON TOPLAM DEĞERİ TABLOSU  |                |  |        |
|--------------------------------|----------------|--|--------|
|                                | Tutar (TL)     |  | %      |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 537,639,380.97 |  | 96.92% |
| B. HAZİR DEĞERLER (+) :        | 107,072.86     |  | 0.02%  |
| C. ALACAKLAR (+) :             | 25,157,032.72  |  | 4.54%  |
| D. DİĞER VARLIKLAR (+) :       | 0              |  |        |
| E. BORÇLAR (-) :               | 8,197,178.04   |  | 1.48%  |

|                                     |              |                |
|-------------------------------------|--------------|----------------|
| FON TOPLAM DEĞERİ:                  |              | 554,706,228.51 |
| V- AY İÇİNDE YAPILAN GİDERLER       |              |                |
| Tutar (TL)                          |              |                |
| Açıklama                            |              |                |
| 370.01.000-Fon Yönetim Ücreti       | 1,478,432.14 |                |
| 370.02.000-Denetim Ücreti           | 2,419.86     |                |
| 370.03.000-Tahvil Borsa Payı        | 4,000.50     |                |
| 370.04.000-Aracılık Komisyonu       | 41,334.22    |                |
| 370.04.200-Brokerage Komisyonu      | 2,286.00     |                |
| 370.05.000-Vergi ve Resim Harç      | 87.3         |                |
| 370.06.000-Saklama Giderleri        | 9,695.39     |                |
| 370.15.001-BPP Kom                  | 231.11       |                |
| 370.20.001-SPK Kayda Alma Mas       | 9,346.42     |                |
| 370.23.000-Futures İşlemi Kom       | 1,058.59     |                |
| 370.27.000-BPP İşlem Masrafı        | 75.71        |                |
| 370.28.000-Portföy Saklama Gideri   | 36,949.80    |                |
| 370.33.000-Borsa Futures İşlemi Kom | 814.93       |                |
| TOPLAM                              | 1,586,730.97 |                |

|                                |              |            |
|--------------------------------|--------------|------------|
| 1- GEÇEN AY İÇİNDE             |              |            |
| RÜÇHAN HAKKI KULLANIMI         |              |            |
| BEDELSİZ HİSSE SENEDİ ALIMI    |              |            |
| TEMETTÜ VE ANAPARA TAHSİLATINA |              |            |
| İLİŞKİN AÇIKLAMALAR            |              |            |
| Açıklama                       | Nominal (TL) |            |
| AKSEN Tem:% 57                 |              | 622,814.00 |
| SUNTK Tem:% 84                 |              | 630,000.00 |

| VII- PORTFÖYDEN SATIŞLAR |               |              |              |                 |
|--------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı   | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|                          |               |              |              |                 |

| VIII- İTFALAR          |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|                        |             |              |

| IX- PORTFÖYE ALIŞLAR   |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |

| X- ÖDÜNC İŞLEMLERİ     |               |                   |         |  |                    |
|------------------------|---------------|-------------------|---------|--|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal |  | Cari Piyasa Değeri |

| TÜREY ARAÇ İŞLEMLERİ   | ISIN              | İşlem Tarihi    | Fiyat    | Nominal | Carli Piyasa Değeri | Kısa/Uzun |
|------------------------|-------------------|-----------------|----------|---------|---------------------|-----------|
| FUTURES SÖZLEŞMELERİ   |                   |                 |          |         |                     |           |
| Sermaye Piyasası Aracı |                   |                 |          |         |                     |           |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,806.00 | 50      | 1,403,000.00        | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,805.25 | 30      | 841,575.00          | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,805.25 | 69      | 1,935,622.50        | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,805.25 | 1       | 28,052.50           | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,804.25 | 1       | 28,042.50           | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,804.25 | 1       | 28,042.50           | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,804.25 | 1       | 28,042.50           | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-04.07.2022 | 2,804.25 | 87      | 2,720,122.50        | Uzun      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,673.00 | 7       | 187,110.00          | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 3       | 80,175.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 1       | 26,725.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 2       | 53,450.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 1       | 26,725.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 10      | 267,250.00          | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 2       | 53,450.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 2       | 53,450.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 1       | 26,725.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 1       | 26,725.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 1       | 26,725.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.50 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 3       | 80,167.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 2       | 53,445.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,722.50           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 2       | 53,445.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 2       | 53,445.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.25 | 1       | 26,720.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 2       | 53,440.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 1       | 26,720.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 2       | 53,440.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 3       | 80,160.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 1       | 26,720.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 3       | 80,160.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 1       | 26,720.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 5       | 133,600.00          | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 1       | 26,720.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM   | VIOP-13.07.2022 | 2,672.00 | 1       | 26,720.00           | Kısa      |
| Futures Sözlmesi-VIOP  | F_XU0300822-GRM</ |                 |          |         |                     |           |

|                         |                 |                 |          |     |                   |
|-------------------------|-----------------|-----------------|----------|-----|-------------------|
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 5   | 133,550.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 10  | 267,100.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 3   | 80,130.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 10  | 267,100.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 2   | 53,420.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 20  | 534,200.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 10  | 267,100.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 5   | 133,550.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 2   | 53,420.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 1   | 26,710.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,671.00 | 9   | 240,390.00 Kısa   |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,672.00 | 1   | 26,720.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,672.00 | 126 | 3,366,720.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300822-GRM | VIOP-13.07.2022 | 2,672.50 | 10  | 267,250.00 Kısa   |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |          | 2,730,614,060.00 |              |              |                 |                |                |
|------------------|----------|------------------|--------------|--------------|-----------------|----------------|----------------|
| Tarih            | Pay Alış | Pay Satış        | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |
| 01.07.2022       |          | 1,546,454.00     | 2,263,357.00 | 4.819567     | 4.838012        | 109,220,990.00 | 4 TL           |
| 04.07.2022       |          | 834,132.00       | 1,008,149.00 | 4.838012     | 4.960981        | 110,015,520.00 | 4.03 TL        |
| 05.07.2022       |          | 213,619.00       | 1,241,750.00 | 4.960981     | 4.904974        | 110,883,232.00 | 4.06 TL        |
| 06.07.2022       |          | 374,038.00       | 736,110.00   | 4.904974     | 4.813226        | 111,308,841.00 | 4.08 TL        |
| 07.07.2022       |          | 310,501.00       | 75,230.00    | 4.813226     | 4.859068        | 111,335,845.00 | 4.08 TL        |
| 08.07.2022       |          |                  | 194,783.00   | 4.859068     | 4.919928        | 111,436,405.00 | 4.08 TL        |
| 13.07.2022       |          | 48,226.00        | 131,678.00   | 4.859068     | 4.919928        | 111,568,083.00 | 4.09 TL        |
| 14.07.2022       |          | 84,223.00        | 143,379.00   | 4.919928     | 4.900701        | 111,608,835.00 | 4.09 TL        |
| 18.07.2022       |          | 102,627.00       | 62,330.00    | 4.900701     | 4.876385        | 107,098,188.00 | 3.92 TL        |
| 19.07.2022       |          | 4,572,977.00     | 350,343.00   | 4.876385     | 5.003676        | 107,133,503.00 | 3.92 TL        |
| 20.07.2022       |          | 315,028.00       | 320,809.00   | 5.003676     | 5.064147        | 104,887,127.00 | 3.84 TL        |
| 21.07.2022       |          | 2,567,185.00     | 468,871.00   | 5.064147     | 5.104938        | 105,184,069.00 | 3.85 TL        |
| 22.07.2022       |          | 171,929.00       | 300,415.00   | 5.104938     | 5.082633        | 105,287,194.00 | 3.86 TL        |
| 25.07.2022       |          | 197,290.00       | 82,828.00    | 5.082633     | 5.068197        | 105,054,857.00 | 3.85 TL        |
| 26.07.2022       |          | 315,165.00       | 197,673.00   | 5.068197     | 5.145629        | 104,613,531.00 | 3.83 TL        |
| 27.07.2022       |          | 638,999.00       | 656,271.00   | 5.145629     | 5.181996        | 105,081,581.00 | 3.85 TL        |
| 28.07.2022       |          | 188,221.00       | 474,184.00   | 5.181996     | 5.225297        | 105,439,446.00 | 3.86 TL        |
| 29.07.2022       |          | 116,319.00       | 361,844.00   | 5.225297     | 5.217968        | 104,526,470.00 | 3.83 TL        |