

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

## I- FONU TANITICI BİLGİLER

|                          |                                                 |
|--------------------------|-------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| Ç. FON TUTAĞI: (TL)      | 3000000000                                      |
| D. TOPLAM DEĞER: (TL)    | 5,345,623,926.36                                |
| E. KATILMA PAYI SAYISI : | 176,795,828,737.00                              |
| F. FONUN KURULUŞ TARİHİ: | 18/02/2013                                      |
| G. FONUN SÜRESİ:         | SÜRESİZ                                         |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                  |
|---------------------------------------------------------|------------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.030236         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.029767         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.63%            |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 9.55%            |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 17.17%           |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                  |
| ÖZEL SEKTÖR TAHVİLİ                                     | 2.72%            |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 34.74%           |
| ÖZEL SEKTÖR YÖMİK                                       | 0.09%            |
| DEVLET TAHVİLİ                                          | 5.85%            |
| TAKASBANK BORSA PARA PİYASASI                           | 16.78%           |
| MEVDUAT                                                 | 39.81%           |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 53.87%           |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                  |
| Hisse :                                                 | 0.00%            |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.37%            |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.47%            |
| Kira Sertifikalıları Devir Hızı :                       | 0.00%            |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%            |
| Alın Devir Hızı :                                       | 0.00%            |
| Varant Devir Hızı :                                     | 0.00%            |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 274.71           |
| H.KATILMA PAYI İHİRC. NAKİT GİRİŞLERİ:                  | 7,432,664,436.51 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 7,272,922,581.68 |
| J. AYLIK KORELASYON:                                    |                  |
| K. ÜÇ AYLIK KORELASYON:                                 |                  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı             | İhraççı Kurum                    | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar. | İç İşlet. Oran | Borsa Sıř No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer   | Grup* | Toplam% |
|------------------------------------|----------------------------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|----------------|--------------|---------------|---------------|----------------|-------|---------|
| A.PAY                              |                                  |            |              |                |                 |                |              |               |                |              |               |               |                |       |         |
| B.BORÇLANMA ARAÇLARI               |                                  |            |              |                |                 |                |              |               |                |              |               |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                  |            |              |                |                 |                |              |               |                |              |               |               |                |       |         |
| TAHVİL                             |                                  |            |              |                |                 |                |              |               |                |              |               |               |                |       |         |
| TRSALNF82311                       | ALTERNATİFBANK A.Ş.              | 24.08.2023 | TRSALNF82311 | 3.74%          | 4               | 9,000,000.00   | 100          | 26.08.2021    | 0.00%          | 0            | 0             | 102.74        | 9,246,885.49   | 0.46% | 0.17%   |
| TRSDVAA2318                        | DEVA HOLDİNG A.Ş.                | 13.04.2023 | TRSDVAA2318  | 4.12%          | 4               | 8,700,000.00   | 100          | 14.04.2021    | 0.00%          | 0            | 0             | 100.8         | 8,769,748.42   | 0.43% | 0.16%   |
| TRSDENSA2312                       | ENERJISA ENERJİ A.Ş.             | 13.10.2023 | TRSDENSA2312 | 4.01%          | 4               | 3,370,000.00   | 100.69       | 11.03.2022    | 0.00%          | 0            | 0             | 99.76         | 3,361,928.75   | 0.17% | 0.06%   |
| TRSENDA2315                        | ENERJISA ENERJİ A.Ş.             | 21.02.2023 | TRSENDA2315  | 3.97%          | 4               | 2,500,000.00   | 102.07       | 17.05.2022    | 0.00%          | 0            | 0             | 102.35        | 2,558,806.67   | 0.13% | 0.05%   |
| TRSKCTF2312                        | KOÇ FİNANSMAN A.Ş.               | 24.02.2023 | TRSKCTF2312  | 4.00%          | 4               | 1,320,000.00   | 100.44       | 11.03.2022    | 0.00%          | 0            | 0             | 102.88        | 1,358,131.19   | 0.07% | 0.03%   |
| TRSDOPAS2319                       | OPET PETROLÇÜLÜK A.Ş.            | 17.02.2023 | TRSDOPAS2319 | 3.99%          | 4               | 12,000,000.00  | 100.84       | 09.06.2022    | 0.00%          | 0            | 0             | 102.39        | 12,287,278.38  | 0.61% | 0.23%   |
| TRSDOPAS2319                       | OPET PETROLÇÜLÜK A.Ş.            | 17.02.2023 | TRSDOPAS2319 | 3.99%          | 4               | 12,840,000.00  | 100.11       | 14.06.2022    | 0.00%          | 0            | 0             | 102.39        | 13,147,387.87  | 0.65% | 0.24%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI A.Ş.    | 31.10.2023 | TRSOYKCE2313 | 3.82%          | 4               | 5,000,000.00   | 100          | 02.11.2021    | 0.00%          | 0            | 0             | 103.63        | 5,181,718.10   | 0.26% | 0.10%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI A.Ş.    | 31.10.2023 | TRSOYKCE2313 | 3.82%          | 4               | 14,000,000.00  | 99.9         | 06.01.2022    | 0.00%          | 0            | 0             | 103.63        | 14,508,810.67  | 0.72% | 0.27%   |
| TRSTPRS2312                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 03.02.2023 | TRSTPRS2312  | 3.96%          | 4               | 4,000,000.00   | 101.42       | 14.03.2022    | 0.00%          | 0            | 0             | 103.88        | 4,155,576.16   | 0.21% | 0.08%   |
| TRSTPRS2312                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 03.02.2023 | TRSTPRS2312  | 3.96%          | 4               | 5,000,000.00   | 101.99       | 01.04.2022    | 0.00%          | 0            | 0             | 103.88        | 5,194,470.21   | 0.26% | 0.10%   |
| TRSTPRS2312                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 03.02.2023 | TRSTPRS2312  | 3.96%          | 4               | 3,000,000.00   | 101.82       | 14.06.2022    | 0.00%          | 0            | 0             | 103.88        | 3,116,682.12   | 0.15% | 0.06%   |
| TRSTPRS2312                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 03.02.2023 | TRSTPRS2312  | 3.96%          | 4               | 3,000,000.00   | 102.67       | 04.07.2022    | 0.00%          | 0            | 0             | 103.88        | 3,116,682.12   | 0.15% | 0.06%   |
| TRSTPRS2312                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 03.02.2023 | TRSTPRS2312  | 3.96%          | 4               | 30,000,000.00  | 102.75       | 06.07.2022    | 0.00%          | 0            | 0             | 103.88        | 31,166,821.23  | 1.55% | 0.58%   |
| TRSTPRS2312                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 03.02.2023 | TRSTPRS2312  | 3.96%          | 4               | 2,000,000.00   | 93.65        | 25.07.2022    | 0.00%          | 0            | 0             | 103.88        | 2,077,788.08   | 0.10% | 0.04%   |
| TRSYKBE2319                        | YAPI KREDİ BANKASI               | 14.10.2022 | TRSYKBE2319  | 1.69%          | 10              | 25,000,000.00  | 100          | 20.08.2021    | 0.00%          | 0            | 0             | 100.4         | 25,100,030.73  | 1.24% | 0.47%   |
| TRSYKBE2319                        | YAPI KREDİ BANKASI               | 14.10.2022 | TRSYKBE2319  | 1.69%          | 10              | 2,000,000.00   | 99.95        | 22.11.2021    | 0.00%          | 0            | 0             | 100.4         | 2,000,002.46   | 0.10% | 0.04%   |
| Toplam                             |                                  |            |              |                |                 | 142,730,000.00 |              |               |                |              |               |               | 146,356,748.65 | 7.26% | 2.74%   |
| BONO                               |                                  |            |              |                |                 |                |              |               |                |              |               |               |                |       |         |
| FİNANSMAN BONOSU                   |                                  |            |              |                |                 |                |              |               |                |              |               |               |                |       |         |
| TRFAKBK82232                       | AKBANK T.A.Ş.                    | 09.08.2022 | TRFAKBK82232 | 0.00%          | 0               | 40,000,000.00  | 95.85        | 20.05.2022    | 0.00%          | 0            | 0             | 99.58         | 39,832,982.35  | 1.97% | 0.74%   |
| TRFAKBK82265                       | AKBANK T.A.Ş.                    | 11.08.2022 | TRFAKBK82265 | 0.00%          | 0               | 85,000,000.00  | 95.81        | 27.05.2022    | 0.00%          | 0            | 0             | 99.43         | 84,522,650.47  | 4.19% | 1.57%   |
| TRFAKBK92215                       | AKBANK T.A.Ş.                    | 02.09.2022 | TRFAKBK92215 | 0.00%          | 0               | 15,000,000.00  | 94.75        | 31.05.2022    | 0.00%          | 0            | 0             | 98.18         | 14,727,345.26  | 0.73% | 0.27%   |
| TRFAKBK92223                       | AKBANK T.A.Ş.                    | 07.09.2022 | TRFAKBK92223 | 0.00%          | 0               | 100,000,000.00 | 94.88        | 17.06.2022    | 0.00%          | 0            | 0             | 97.65         | 97,658,270.72  | 4.84% | 1.82%   |
| TRFAKBK92231                       | AKBANK T.A.Ş.                    | 19.09.2022 | TRFAKBK92231 | 0.00%          | 0               | 45,000,000.00  | 94.41        | 01.07.2022    | 0.00%          | 0            | 0             | 96.53         | 43,442,968.15  | 2.15% | 0.81%   |
| TRFAKBK92217                       | AK FİNANSAL KİRALAMA             | 26.08.2022 | TRFAKBK92217 | 0.00%          | 0               | 3,610,000.00   | 91.65        | 04.03.2022    | 0.00%          | 0            | 0             | 98.76         | 3,565,317.67   | 0.18% | 0.07%   |
| TRFAKBK82225                       | AK FİNANSAL KİRALAMA             | 04.08.2022 | TRFAKBK82225 | 0.00%          | 0               | 4,960,000.00   | 93.07        | 14.03.2022    | 0.00%          | 0            | 0             | 99.84         | 4,952,534.74   | 0.25% | 0.09%   |
| TRFAKBK82233                       | AK FİNANSAL KİRALAMA             | 16.08.2022 | TRFAKBK82233 | 0.00%          | 0               | 8,830,000.00   | 95.44        | 11.05.2022    | 0.00%          | 0            | 0             | 99.28         | 8,766,599.36   | 0.43% | 0.16%   |
| TRFAKYM92221                       | AK YATIRIM A.Ş.                  | 09.09.2022 | TRFAKYM92221 | 0.00%          | 0               | 15,450,000.00  | 95.63        | 07.07.2022    | 0.00%          | 0            | 0             | 97.31         | 15,035,848.91  | 0.75% | 0.28%   |
| TRFALNF2210                        | ALİ FİNANSMAN A.Ş.               | 07.10.2022 | TRFALNF2210  | 0.00%          | 0               | 5,600,000.00   | 99.07        | 11.04.2022    | 0.00%          | 0            | 0             | 97.76         | 5,362,766.03   | 0.27% | 0.10%   |
| TRFALNF2214                        | ALTERNATİFBANK A.Ş.              | 04.10.2022 | TRFALNF2214  | 0.00%          | 0               | 13,900,000.00  | 93.32        | 21.07.2022    | 0.00%          | 0            | 0             | 95.51         | 9,551,828.47   | 0.47% | 0.18%   |
| TRFALNF2216                        | ALTERNATİFBANK A.Ş.              | 02.11.2022 | TRFALNF2216  | 0.00%          | 0               | 20,000,000.00  | 93.42        | 28.07.2022    | 0.00%          | 0            | 0             | 93.68         | 18,736,708.08  | 0.93% | 0.35%   |
| TRFALNF92218                       | ALTERNATİFBANK A.Ş.              | 08.09.2022 | TRFALNF92218 | 0.00%          | 0               | 7,300,000.00   | 94.41        | 11.05.2022    | 0.00%          | 0            | 0             | 98.19         | 7,168,301.49   | 0.36% | 0.13%   |
| TRFALNF92226                       | ALTERNATİFBANK A.Ş.              | 01.09.2022 | TRFALNF92226 | 0.00%          | 0               | 25,000,000.00  | 94.74        | 01.06.2022    | 0.00%          | 0            | 0             | 98.19         | 24,549,465.77  | 1.22% | 0.46%   |
| TRFBUFKE2223                       | BURGAN FİNANSAL KİRALAMA A.Ş.    | 04.10.2022 | TRFBUFKE2223 | 0.00%          | 0               | 4,000,000.00   | 93.82        | 07.07.2022    | 0.00%          | 0            | 0             | 95.51         | 3,820,743.84   | 0.19% | 0.07%   |
| TRFDNZL2214                        | DENİZ LEASİNG A.Ş.               | 26.10.2022 | TRFDNZL2214  | 0.00%          | 0               | 13,000,000.00  | 93.32        | 21.07.2022    | 0.00%          | 0            | 0             | 94.04         | 12,225,344.72  | 0.61% | 0.23%   |
| TRFDNFK92248                       | DENİZ LEASİNG A.Ş.               | 02.09.2022 | TRFDNFK92248 | 0.00%          | 0               | 10,000,000.00  | 94.82        | 03.06.2022    | 0.00%          | 0            | 0             | 98.14         | 9,814,806.40   | 0.49% | 0.18%   |
| TRFDNFK92263                       | DENİZ LEASİNG A.Ş.               | 14.09.2022 | TRFDNFK92263 | 0.00%          | 0               | 5,000,000.00   | 94.68        | 24.06.2022    | 0.00%          | 0            | 0             | 97.11         | 4,855,516.69   | 0.24% | 0.09%   |
| TRFDNFK92271                       | DENİZ LEASİNG A.Ş.               | 28.09.2022 | TRFDNFK92271 | 0.00%          | 0               | 25,000,000.00  | 94.31        | 29.06.2022    | 0.00%          | 0            | 0             | 96.21         | 24,054,928.85  | 1.19% | 0.45%   |
| TRFDZBK82267                       | DENİZBANK A.Ş.                   | 05.08.2022 | TRFDZBK82267 | 0.00%          | 0               | 8,000,000.00   | 96.01        | 11.05.2022    | 0.00%          | 0            | 0             | 99.81         | 7,984,894.46   | 0.40% | 0.15%   |
| TRFDZBK92233                       | DENİZBANK A.Ş.                   | 16.09.2022 | TRFDZBK92233 | 0.00%          | 0               | 20,000,000.00  | 95.09        | 07.07.2022    | 0.00%          | 0            | 0             | 96.79         | 19,359,204.69  | 0.96% | 0.36%   |
| TRFDZFK92210                       | DENİZ FAKTORİNG A.Ş.             | 02.11.2022 | TRFDZFK92210 | 0.00%          | 0               | 20,900,000.00  | 93.48        | 28.07.2022    | 0.00%          | 0            | 0             | 93.68         | 18,736,209.86  | 0.93% | 0.35%   |
| TRFDZFK92219                       | DENİZ FAKTORİNG A.Ş.             | 26.08.2022 | TRFDZFK92219 | 0.00%          | 0               | 10,000,000.00  | 95.14        | 30.05.2022    | 0.00%          | 0            | 0             | 98.59         | 9,859,696.37   | 0.49% | 0.18%   |
| TRFDZFK92226                       | DENİZ FAKTORİNG A.Ş.             | 07.09.2022 | TRFDZFK92226 | 0.00%          | 0               | 15,000,000.00  | 94.82        | 08.06.2022    | 0.00%          | 0            | 0             | 97.86         | 14,679,272.01  | 0.73% | 0.27%   |
| TRFFBFK92214                       | FİBA FAKTORİNG A.Ş.              | 15.09.2022 | TRFFBFK92214 | 0.00%          | 0               | 5,000,000.00   | 94.13        | 16.06.2022    | 0.00%          | 0            | 0             | 97.05         | 4,852,704.89   | 0.24% | 0.09%   |
| TRFFFKR82245                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 23.08.2022 | TRFFFKR82245 | 0.00%          | 0               | 10,000,000.00  | 95.23        | 01.06.2022    | 0.00%          | 0            | 0             | 97.81         | 9,871,451.74   | 0.49% | 0.18%   |
| TRFFNFKE2214                       | FİNANS FAKTORİNG A.Ş.            | 04.10.2022 | TRFFNFKE2214 | 0.00%          | 0               | 18,500,000.00  | 93.29        | 21.06.2022    | 0.00%          | 0            | 0             | 95.85         | 17,733,250.01  | 0.88% | 0.33%   |
| TRFFNFKE2216                       | FİNANS FAKTORİNG A.Ş.            | 01.11.2022 | TRFFNFKE2216 | 0.00%          | 0               | 10,000,000.00  | 93.48        | 28.07.2022    | 0.00%          | 0            | 0             | 93.74         | 9,374,682.47   | 0.46% | 0.17%   |
| TRFFNF92221                        | FİNANS FAKTORİNG A.Ş.            | 06.09.2022 | TRFFNF92221  | 0.00%          | 0               | 11,480,000.00  | 94.38        | 10.05.2022    | 0.00%          | 0            | 0             | 98.26         | 11,281,013.54  | 0.56% | 0.21%   |
| TRFFNBKE2222                       | FİNANS BANK A.Ş.                 | 07.10.2022 | TRFFNBKE2222 | 0.00%          | 0               | 34,400,000.00  | 94.78        | 22.07.2022    | 0.00%          | 0            | 0             | 95.44         | 32,832,423.32  | 1.63% | 0.61%   |
| TRFFNBKE2230                       | FİNANS BANK A.Ş.                 | 28.10.2022 | TRFFNBKE2230 | 0.00%          | 0               | 116,000,000.00 | 93.6         | 25.07.2022    | 0.00%          | 0            | 0             | 94.06         | 109,111,831.04 | 5.41% | 2.03%   |
| TRFFNBKE2248                       | FİNANS BANK A.Ş.                 | 14.10.2022 | TRFFNBKE2248 | 0.00%          | 0               | 45,000,000.00  | 94.99        | 29.07.2022    | 0.00%          | 0            | 0             | 95.18         | 42,831,185.40  | 2.12% | 0.80%   |
| TRFFNBK82250                       | FİNANS BANK A.Ş.                 | 09.08.2022 | TRFFNBK82250 | 0.00%          | 0               | 27,000,000.00  | 95.52        | 10.06.2022    | 0.00%          | 0            | 0             | 98.52         | 26,877,974.43  | 1.33% | 0.50%   |
| TRFFNBK82234                       | FİNANS BANK A.Ş.                 | 09.09.2022 | TRFFNBK82234 | 0.00%          | 0               | 10,000,000.00  | 94.76        | 17.06.2022    | 0.00%          | 0            | 0             | 97.53         | 9,753,491.56   | 0.48% | 0.18%   |
| TRFFNFM82225                       | FİNANS YATIRIM MENKUL A.Ş.       | 09.08.2022 | TRFFNFM82225 | 0.00%          | 0               | 5,000,000.00   | 97.12        | 24.06.2022    | 0.00%          | 0            | 0             | 99.49         | 4,974,688.91   | 0.25% | 0.09%   |
| TRFGLM92212                        | GLOBAL YATIRIM HOLD.             | 07.09.2022 | TRFGLM92212  | 0.00%          | 0               | 5,500,000.00   | 92.63        | 30.05.2022    | 0.00%          | 0            | 0             | 97.21         | 5,346,584.28   | 0.27% | 0.10%   |
| TRFGRFAA2211                       | GARANTİ FAKTORİNG H.             | 01.12.2022 | TRFGRFAA2211 | 0.00%          | 0               | 15,000,000.00  | 93.18        | 28.07.2022    | 0.00%          | 0            | 0             | 91.45         | 13,718,023.61  | 0.68% | 0.26%   |
| TRFGRFAE2217                       | GARANTİ FAKTORİNG H.             | 26.10.2022 | TRFGRFAE2217 | 0.00%          | 0               | 8,380,000.00   | 93.18        | 20.07.2022    | 0.00%          | 0            | 0             | 93.99         | 7,876,464.29   | 0.39% | 0.15%   |
| TRFGRFAE2217                       | GARANTİ FAKTORİNG H.             | 01.11.2022 | TRFGRFAE2217 | 0.00%          | 0               | 10,000,000.00  | 91.31        | 30.06.2022    | 0.00%          | 0            | 0             | 93.48         | 9,348,055.29   | 0.46% | 0.17%   |
| TRFGRFA82210                       | GARANTİ FAKTORİNG H.             | 02.08.2022 | TRFGRFA82210 | 0.00%          | 0               | 1,520,000.00   | 94.89        | 15.04.2022    | 0.00%          | 0            | 0             | 99.95         | 1,519,270.06   | 0.08% | 0.03%   |
| TRFGRFA92219                       | GARANTİ FAKTORİNG H.             | 01.09.2022 | TRFGRFA92219 | 0.00%          | 0               | 10,000,000.00  | 94.73        | 31.05.2022    | 0.00%          | 0            | 0             | 98.21         | 9,821,430.27   | 0.49% | 0.18%   |
| TRFGRFA92235                       | GARANTİ FAKTORİNG H.             | 21.09.2022 | TRFGRFA92235 | 0.00%          | 0               | 20,000,000.00  | 93.94        | 17.06.2022    | 0.00%          | 0            | 0             | 96.73         | 19,347,354.49  | 0.96% | 0.36%   |
| TRFHEKT92215                       | HEKTAS TİCARET T.A.Ş.            | 02.09.2022 | TRFHEKT92215 | 0.00%          | 0               | 21,000,000.00  | 94.41        | 30.05.2022    | 0.00%          | 0            | 0             | 98.08         | 20,597,015.91  | 1.02% | 0.38%   |
| TRFHFLK92219                       | HALK FİNANSAL K.                 | 29.09.2022 | TRFHFLK92219 | 0.00%          | 0               | 20,000,000.00  | 94.07        | 29.06.2022    | 0.00%          | 0            | 0             | 96.15         | 19,231,361.00  | 0.95% | 0.36%   |
| TRFHHSB92218                       | HİSİC                            | 04.08.2022 | TRFHHSB92218 | 0.00%          | 0               | 5,000,000.00   | 95.23        | 21.05.2022    | 0.00%          | 0            | 0             | 98.74         | 4,939,952.43   | 0.25% | 0.09%   |
| TRFHHSB92210                       | HİSİC                            | 07.09.2022 | TRFHHSB92210 | 0.00%          | 0               | 10,000,000.00  | 94.91        | 08.06.2022    | 0.00%          | 0            | 0             | 97.87         | 9,780,914.95   | 0.49% | 0.18%   |
| TRFHHSB92228                       | HİSİC                            | 21.09.2022 | TRFHHSB92228 | 0.00%          | 0               | 15,000,000.00  | 94.35        | 22.06.2022    | 0.00%          | 0            | 0             | 96.76         | 14,515,320.56  | 0.72% | 0.27%   |
| TRFHNG82211                        | ING BANK A.Ş.                    | 19.08.2022 | TRFHNG82211  | 0.00%          | 0               | 5,000,000.0    |              |               |                |              |               |               |                |       |         |



FON TOPLAM DEĞERİ: 5,345,623,926.36

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                          | Tutarı (TL)  |
|-----------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti     | 5,783,293.97 |
| 370.02.000-Denetim Ücreti         | 15,657.17    |
| 370.03.000-Tahvil Borsa Payı      | 11,361.00    |
| 370.04.200-Brokerage Komisyonu    | 7,859.95     |
| 370.05.000-Vergi ve Resim Harç    | 87.3         |
| 370.06.000-Saklama Giderleri      | 61,481.36    |
| 370.09.000-Noter Masrafları       | 395.3        |
| 370.15.001-BPP Kom                | 139,285.66   |
| 370.20.001-SPK Kayda Alma Mas     | 90,065.65    |
| 370.27.000-BPP İşlem Masrafı      | 105,032.80   |
| 370.28.000-Portföy Saklama Gideri | 330,087.63   |

TOPLAM 6,544,617.79

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL)   |
|------------------------|-------------|----------------|
| TRFISFA72215           | 01.07.22    | 8,000,000.00   |
| TRFISMD72223           | 04.07.22    | 111,500,000.00 |
| TRFISMD72231           | 04.07.22    | 24,000,000.00  |
| TRFFFKR72220           | 05.07.22    | 2,400,000.00   |
| TRFYKYM72215           | 06.07.22    | 5,000,000.00   |
| TRFISFA72223           | 06.07.22    | 12,230,000.00  |
| TRFDZBK72219           | 07.07.22    | 28,500,000.00  |
| TRFDZBK72227           | 07.07.22    | 10,000,000.00  |
| TRFDZBK72235           | 07.07.22    | 12,000,000.00  |
| TRFISFN72234           | 07.07.22    | 10,000,000.00  |
| TRFDZBK72243           | 07.07.22    | 7,000,000.00   |
| TRFDZBK72250           | 07.07.22    | 7,000,000.00   |
| TRFALNF72210           | 07.07.22    | 5,820,000.00   |
| TRFAKYM72215           | 07.07.22    | 7,870,000.00   |
| TRFISFN72242           | 13.07.22    | 8,810,000.00   |
| TRFFBK72216            | 13.07.22    | 17,530,000.00  |
| TRFYAKF72227           | 19.07.22    | 31,000,000.00  |
| TRFFINF72231           | 19.07.22    | 5,000,000.00   |
| TRFISMD72249           | 19.07.22    | 30,000,000.00  |
| TRFISFN72259           | 20.07.22    | 10,000,000.00  |
| TRFTEBK72228           | 22.07.22    | 80,000,000.00  |
| TRFISFN72218           | 26.07.22    | 4,300,000.00   |
| TRFTMKF72254           | 26.07.22    | 770,000.00     |
| TRFHSC72212            | 27.07.22    | 4,570,000.00   |
| TRFALNF72228           | 28.07.22    | 20,150,000.00  |
| TRFAKBK72217           | 28.07.22    | 20,000,000.00  |
| TRFFNBK72210           | 29.07.22    | 8,000,000.00   |
| TRFTEBK72210           | 29.07.22    | 146,770,000.00 |
| TRFTMKV72210           | 29.07.22    | 920,000.00     |

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 300,000,000,000.00 |                   |                   |              |                 |                    |                |    |
|------------------|--------------------|-------------------|-------------------|--------------|-----------------|--------------------|----------------|----|
| Tarih            | Pay Alışı          | Pay Satışı        | Alış Fiyatı       | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı      | Pay Döviz Kodu |    |
| 01.07.2022       |                    | 31,119,842,679.00 | 16,099,477,391.00 | 0.029767     | 0.029767        | 156,641,864,431.00 | 52.21          | TL |
| 04.07.2022       |                    | 13,866,320,685.00 | 36,540,443,187.00 | 0.029814     | 0.029814        | 179,315,986,933.00 | 59.77          | TL |
| 05.07.2022       |                    | 36,120,447,410.00 | 11,006,492,275.00 | 0.029827     | 0.029827        | 154,202,031,798.00 | 51.4           | TL |
| 06.07.2022       |                    | 10,345,806,466.00 | 11,432,104,588.00 | 0.029844     | 0.029844        | 155,288,329,920.00 | 51.76          | TL |
| 07.07.2022       |                    | 12,582,770,601.00 | 12,362,402,878.00 | 0.029852     | 0.029852        | 155,067,962,197.00 | 51.69          | TL |
| 08.07.2022       |                    | 5,337,991,420.00  | 9,219,019,524.00  | 0.029868     | 0.029868        | 158,948,990,301.00 | 52.98          | TL |
| 13.07.2022       |                    | 10,948,278,234.00 | 11,816,772,192.00 | 0.029934     | 0.029934        | 159,817,484,259.00 | 53.27          | TL |
| 14.07.2022       |                    | 6,512,294,837.00  | 6,076,631,982.00  | 0.02995      | 0.02995         | 159,361,821,404.00 | 53.13          | TL |
| 18.07.2022       |                    | 13,743,984,532.00 | 12,243,196,486.00 | 0.030012     | 0.030012        | 157,881,033,358.00 | 52.63          | TL |
| 19.07.2022       |                    | 9,680,972,585.00  | 10,545,972,973.00 | 0.030028     | 0.030028        | 158,746,033,746.00 | 52.92          | TL |
| 20.07.2022       |                    | 10,124,187,961.00 | 11,065,749,312.00 | 0.030044     | 0.030044        | 159,687,595,097.00 | 53.23          | TL |
| 21.07.2022       |                    | 10,635,268,937.00 | 11,397,246,126.00 | 0.030054     | 0.030054        | 160,449,572,286.00 | 53.48          | TL |
| 22.07.2022       |                    | 10,611,619,775.00 | 13,733,014,515.00 | 0.03007      | 0.03007         | 163,570,967,026.00 | 54.52          | TL |
| 25.07.2022       |                    | 15,017,358,775.00 | 14,716,413,943.00 | 0.030119     | 0.030119        | 163,270,022,194.00 | 54.42          | TL |
| 26.07.2022       |                    | 12,143,121,736.00 | 10,981,076,262.00 | 0.030136     | 0.030136        | 162,107,976,720.00 | 54.04          | TL |
| 27.07.2022       |                    | 9,437,203,247.00  | 10,637,892,165.00 | 0.030152     | 0.030152        | 163,308,665,638.00 | 54.44          | TL |
| 28.07.2022       |                    | 10,758,623,495.00 | 12,153,232,837.00 | 0.030168     | 0.030168        | 164,703,274,980.00 | 54.9           | TL |
| 29.07.2022       |                    | 13,773,102,434.00 | 25,865,656,191.00 | 0.030187     | 0.030187        | 176,795,828,737.00 | 58.93          | TL |