





|                                    |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
|------------------------------------|-------------------------|-------------------|------------------------|--------------|------------|---------------------|--------------------------|---------------|---|----------------|----------------|----------------|---------|-------|
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 112        | 79.5 29.02.2024     | 0.00%                    | 0             | 0 | 63.69          | 234,165.09     | 0.06%          | 0.04%   |       |
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 746        | 82.18 12.03.2024    | 0.00%                    | 0             | 0 | 63.69          | 1,559,706.78   | 0.39%          | 0.24%   |       |
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 135        | 79.23 20.03.2024    | 0.00%                    | 0             | 0 | 63.69          | 282,252.57     | 0.07%          | 0.04%   |       |
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 1,129.00   | 83.59 26.03.2024    | 0.00%                    | 0             | 0 | 63.69          | 2,360,467.77   | 0.58%          | 0.37%   |       |
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 1,275.00   | 81.66 01.04.2024    | 0.00%                    | 0             | 0 | 63.69          | 2,665,718.70   | 0.66%          | 0.42%   |       |
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 1,120.00   | 79.5 02.04.2024     | 0.00%                    | 0             | 0 | 63.69          | 2,341,650.94   | 0.58%          | 0.37%   |       |
| SQUS                               | SQUARE INC              | US8522341036      | 0.00%                  | 0            | 776        | 77.61 15.04.2024    | 0.00%                    | 0             | 0 | 63.69          | 1,622,429.58   | 0.40%          | 0.25%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 262        | 218.61 22.03.2022   | 0.00%                    | 0             | 0 | 267.76         | 2,302,880.13   | 0.57%          | 0.36%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 135        | 218.1 19.01.2023    | 0.00%                    | 0             | 0 | 267.76         | 1,186,598.54   | 0.29%          | 0.19%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 52         | 238.42 24.07.2023   | 0.00%                    | 0             | 0 | 267.76         | 457,060.18     | 0.11%          | 0.07%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 70         | 260 22.12.2023      | 0.00%                    | 0             | 0 | 267.76         | 615,273.32     | 0.15%          | 0.10%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 108        | 260.94 08.01.2024   | 0.00%                    | 0             | 0 | 267.76         | 949,278.83     | 0.23%          | 0.15%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 34         | 285.5 29.02.2024    | 0.00%                    | 0             | 0 | 267.76         | 298,847.04     | 0.07%          | 0.05%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 115        | 279.45 07.03.2024   | 0.00%                    | 0             | 0 | 267.76         | 1,010,806.16   | 0.25%          | 0.16%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 268        | 281.97 12.03.2024   | 0.00%                    | 0             | 0 | 267.76         | 2,355,617.84   | 0.58%          | 0.37%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 36         | 286.66 19.03.2024   | 0.00%                    | 0             | 0 | 267.76         | 316,426.28     | 0.08%          | 0.05%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 50         | 287.08 20.03.2024   | 0.00%                    | 0             | 0 | 267.76         | 439,480.94     | 0.11%          | 0.07%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 214        | 278.65 28.03.2024   | 0.00%                    | 0             | 0 | 267.76         | 1,880,978.43   | 0.47%          | 0.29%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 411        | 277.74 01.04.2024   | 0.00%                    | 0             | 0 | 267.76         | 3,612,533.33   | 0.89%          | 0.57%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 361        | 277.86 02.04.2024   | 0.00%                    | 0             | 0 | 267.76         | 3,173,052.39   | 0.79%          | 0.50%   |       |
| VUS                                | VISA INC-CLASS A SHARES | US92826C8394      | 0.00%                  | 0            | 250        | 277.89 15.04.2024   | 0.00%                    | 0             | 0 | 267.76         | 2,197,404.70   | 0.54%          | 0.34%   |       |
| 8473JP                             | SBI HOLDINGS INC/JAPAN  | JP3436120004      | 0.00%                  | 0            | 6,000.00   | 3,100.00 15.02.2022 | 0.00%                    | 0             | 0 | 4,067.00       | 4,970,663.00   | 1.23%          | 0.78%   |       |
| Toplam                             |                         |                   |                        |              | 222,479.00 |                     |                          |               |   |                | 403,964,318.97 | 99.98%         | 63.30%  |       |
| BORSA YATIRIM FONLARI              |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| YP VARANT                          |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Ana Grup Toplamı                   |                         |                   |                        |              | 222,479.00 |                     |                          |               |   |                | 403,964,318.97 | 100.00%        | 63.28%  |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| KIYMETLİ MADEN                     |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| F.VARANTLAR                        |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| G.DİĞER VARLIKLAR                  |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| TERS REPO                          |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| REPO                               |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| TAKASBANK BORSA PARA PIYASASI      |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| TBPP                               | TAKASBANK               | 01.07.2024        | TBPP                   | 53.30%       | 0          | 12,976,600.22       | 12,920,000.00 28.06.2024 | 0.00%         | 0 | 0              | 0              | 12,976,600.22  | 98.16%  | 2.03% |
| Toplam                             |                         |                   |                        |              |            | 12,976,600.22       |                          |               |   |                |                | 98.16%         | 2.03%   |       |
| MEVDUAT                            |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| YP MEVDUAT                         |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| VADELİ                             | T GARANTİ BANKASI A.Ş.  | 01.07.2024        | VADELİ                 | 0.01%        |            | 7,400.01            | 7,400.00 28.06.2024      | 0.00%         | 0 | 0              | 0              | 242,914.21     | 1.84%   | 0.04% |
| Toplam                             |                         |                   |                        |              |            | 7,400.01            |                          |               |   |                |                | 242,914.21     | 1.84%   | 0.04% |
| YATIRIM FONU                       |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| GAYRİMENKUL SERTİFİKASI            |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Ana Grup Toplamı                   |                         |                   |                        |              |            | 12,984,000.23       |                          |               |   |                |                | 13,219,514.43  | 100.00% | 2.07% |
| FON PORTFÖY DEĞERİ                 |                         |                   |                        |              |            | 58,422,861.73       |                          |               |   |                |                | 638,372,619.77 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU      |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Tutarı (TL)                        |                         |                   | %                      |              |            |                     |                          |               |   |                |                |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:     |                         | 638,372,619.77    |                        | 101.05%      |            |                     |                          |               |   |                |                |                |         |       |
| B. HAZİR DEĞERLER (+) :            |                         | 346,571.08        |                        | 0.05%        |            |                     |                          |               |   |                |                |                |         |       |
| C. ALACAKLAR (+) :                 |                         | 0                 |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| D. DİĞER VARLIKLAR (+) :           |                         | 0                 |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| E. BORÇLAR (-) :                   |                         | 6,987,089.43      |                        | 1.11%        |            |                     |                          |               |   |                |                |                |         |       |
| FON TOPLAM DEĞERİ:                 |                         | 631,732,101.42    |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER      |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Açıklama                           | Tutarı (TL)             |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.01.000-Fon Yönetim Ücreti      |                         | 1,299,430.76      |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.02.000-Denetim Ücreti          |                         | 1,846.32          |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.05.000-Vergi ve Resim Harç     |                         | 308.3             |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.06.000-Saklama Giderleri       |                         | 57,552.92         |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.15.001-BPP Kom                 |                         | 6,502.43          |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.20.001-SPK Kayda Alma Mas      |                         | 10,223.45         |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.23.000-Futures İşlemi Kom      |                         | 5.55              |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.27.000-BPP İşlem Masrafı       |                         | 5,329.67          |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| 370.28.000-Portföy Saklama Gideri  |                         | 38,382.33         |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| TOPLAM                             |                         | 1,419,581.73      |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| VI- GEÇEN AY İÇİNDE                |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| RÜÇHAN HAKKI KULLANIMI             |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| BEDELSİZ HİSSE SENEDİ ALIM         |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| TEMETTÜ VE ANAPARA TAHSİLİATINA    |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| İLİŞKİN AÇIKLAMALAR                |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Açıklama                           | Nominal (TL)            |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| LOGO Tem:% 400                     |                         | 41,432.00         |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| VII- PORTFÖYDEN SATIŞLAR           |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Sermaye Piyasası Aracı             | İhraççı Kurum           |                   | Satış Tarihi           | Nominal (TL) |            | Satış Değ. (TL)     |                          |               |   |                |                |                |         |       |
| VIII- İTFALAR                      |                         |                   |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Sermaye Piyasası Aracı             | İtfı Tarihi             |                   |                        | Nominal (TL) |            |                     |                          |               |   |                |                |                |         |       |
| 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                   |                         | 10,000,000,000.00 |                        |              |            |                     |                          |               |   |                |                |                |         |       |
| Tarih                              | Pay Alışı               |                   | Pay Satışı             | Alış Fiyatı  |            | Satış Fiyatı        | Dolaşımdaki Pay          | Dolaşım Oranı |   | Pay Döviz Kodu |                |                |         |       |
| 03.06.2024                         |                         | 1,537,183.00      | 423,697.00             | 4.55769      |            | 4.51112             | 136,532,797.00           | 1.37 TL       |   |                |                |                |         |       |
| 04.06.2024                         |                         | 496,359.00        | 765,433.00             | 4.568532     |            | 4.565552            | 135,248,367.00           | 1.35 TL       |   |                |                |                |         |       |
| 05.06.2024                         |                         | 688,876.00        | 847,868.00             | 4.51112      |            | 4.527025            | 135,590,079.00           | 1.36 TL       |   |                |                |                |         |       |
| 06.06.2024                         |                         | 2,049,863.00      | 754,674.00             | 4.565552     |            | 4.57704             | 136,078,962.00           | 1.36 TL       |   |                |                |                |         |       |
| 07.06.2024                         |                         | 506,156.00        | 458,977.00             | 4.527025     |            | 4.596006            | 136,032,138.00           | 1.36 TL       |   |                |                |                |         |       |
| 10.06.2024                         |                         | 265,791.00        | 413,312.00             | 4.57704      |            | 4.570425            | 136,297,275.00           | 1.36 TL       |   |                |                |                |         |       |
| 11.06.2024                         |                         | 505,801.00        | 411,408.00             | 4.596006     |            | 4.552415            | 136,019,980.00           | 1.36 TL       |   |                |                |                |         |       |
| 12.06.2024                         |                         | 148,175.00        | 441,669.00             | 4.570425     |            | 4.551766            | 135,634,786.00           | 1.36 TL       |   |                |                |                |         |       |
| 13.06.2024                         |                         | 688,703.00        | 454,914.00             | 4.552415     |            | 4.633046            | 135,842,076.00           | 1.36 TL       |   |                |                |                |         |       |
| 14.06.2024                         |                         | 826,863.00        | 847,173.00             | 4.551766     |            | 4.602952            | 136,514,844.00           | 1.37 TL       |   |                |                |                |         |       |
| 20.06.2024                         |                         | 247,624.00        | 571,459.00             | 4.633046     |            | 4.572166            | 136,833,316.00           | 1.37 TL       |   |                |                |                |         |       |
| 21.06.2024                         |                         | 174,405.00        | 696,997.00             | 4.602952     |            | 4.667578            | 135,822,577.00           | 1.36 TL       |   |                |                |                |         |       |
| 24.06.2024                         |                         | 252,987.00        | 745,267.00             | 4.572166     |            | 4.664733            | 136,099,640.00           | 1.36 TL       |   |                |                |                |         |       |
| 25.06.2024                         |                         | 1,707,736.00      | 706,866.00             | 4.667578     |            | 4.685754            | 135,846,261.00           | 1.36 TL       |   |                |                |                |         |       |
| 26.06.2024                         |                         | 468,204.00        | 387,851.00             | 4.664733     |            | 4.647933            | 135,773,396.00           | 1.36 TL       |   |                |                |                |         |       |
| 27.06.2024                         |                         | 960,245.00        | 359,454.00             | 4.685754     |            | 4.658218            | 135,732,861.00           | 1.36 TL       |   |                |                |                |         |       |
| 28.06.2024                         |                         | 460,716.00        | 703,234.00             | 4.647933     |            | 4.686455            | 135,657,686.00           | 1.36 TL       |   |                |                |                |         |       |