

**IBB-İŞ PORTFÖY ATAĞ DEĞİŞKEN FON**  
**Nisan-2023**

## I-FONU TANITICI BİLGİLER

|                                   |   |                                  |
|-----------------------------------|---|----------------------------------|
| A-)Fonun Adı                      | : | IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ A.Ş.         |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ A.Ş.         |
| D-)Toplam Değer/Net Varlık Değeri | : | 405.706.125,61                   |
| E-) Katılma Payı Sayısı           | : | 95.213.021,000                   |
| F-)Fonun Kuruluş Tarihi           | : | 08 Mayıs 2018                    |
| G-)Fonun Süresi                   | : | Süresizdir.                      |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |           |
|----------------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 4,261036  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 4,175301  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2,05      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 7,99      |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 47,13     |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |           |
| a-)Hisse Senedi                                                | : | 28,40     |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 32,77     |
| d-)Özel Sektör Tahvili                                         | : | 0,04      |
| e-)Kira Sertifikaları                                          | : | 3,53      |
| f-)Finansman Bonusu                                            | : | 0,00      |
| g-)TPP-TPP Borçlanma                                           | : | 0,00      |
| h-)Opsiyon                                                     | : | 0,00      |
| i-) Varant                                                     | : | 0,00      |
| j-)Değerli Maden                                               | : | 2,87      |
| k-)Mevduat                                                     | : | 2,28      |
| l-) Katılım Hesabı                                             | : | 0,00      |
| m-)Diğer                                                       | : | 0,00      |
| n-)Teminat                                                     | : | 9,12      |
| o-)Yatırım Fonu                                                | : | 19,31     |
| p-)Borsa Yatırım Fonu                                          | : | 0,00      |
| r-)Repo-Trepo                                                  | : | 1,68      |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00      |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00      |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |           |
| a-)Hisse Senedi                                                | : | 0,02      |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 0,00      |
| d-)Opsiyon                                                     | : | 0,00      |
| e-)Varant                                                      | : | 0,00      |
| f-)Diğer                                                       | : | 0,35      |
| H-)Portföyün Ortalama Vadesi                                   | : | 3.160,68  |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 64.054.56 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 71.793.23 |

### III-FON PORTFÖY DEĞERİ TABLOSU

| Menkul Kıymet   | Döviz Cinsi | İhraççı Kurum                               | Vade Tarihi | Vadeye Kalan Gün | ISIN Kodu    | Nominal Faiz Oranı | Faiz Ödeme Sayısı | Nominal Değer | Birim Alış Fiyatı | Satın Alış Tarihi | İç İskonto Oranı (%) | Repo Teminat Tutarı | Borsa Sözleşme No | Net Dönüş Tutarı | Günlük Br Değer | Toplam Değer  | Grup (%) | Toplam (FPD Göre) | Toplam (FTD Göre) |
|-----------------|-------------|---------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AEFES           | TL          | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |             |                  | TRAAEFES91A9 |                    |                   | 510.319,00    | 61,306486         | 04/04/23          |                      |                     | 80100511          |                  | 62,950000       | 32.124.581,05 | 28,02    | 7,75              | 7,92              |
| AEFES           | TL          | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |             |                  | TRAAEFES91A9 |                    |                   | 36.300,00     | 65,495070         | 28/04/23          |                      |                     | 80100511          |                  | 62,950000       | 2.285.085,00  | 1,99     | 0,55              | 0,56              |
| ANSGR           | TL          | ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ         |             |                  | TRAANSGR91O1 |                    |                   | 504.900,00    | 17,073586         | 27/01/23          |                      |                     | 80100516          |                  | 17,970000       | 9.073.053,00  | 7,91     | 2,19              | 2,24              |
| CCOLA           | TL          | COCA-COLA İÇECEK A.Ş.                       |             |                  | TRECOLA00011 |                    |                   | 19.600,00     | 222,225393        | 11/04/23          |                      |                     | 80100511          |                  | 235,500000      | 4.615.800,00  | 4,02     | 1,11              | 1,14              |
| CCOLA           | TL          | COCA-COLA İÇECEK A.Ş.                       |             |                  | TRECOLA00011 |                    |                   | 15.700,00     | 236,024452        | 27/04/23          |                      |                     | 80100511          |                  | 235,500000      | 3.697.350,00  | 3,22     | 0,89              | 0,91              |
| KCHOL           | TL          | KOÇ HOLDİNG A.Ş.                            |             |                  | TRAKCHOL91Q8 |                    |                   | 357.550,00    | 61,684163         | 19/04/23          |                      |                     | 80100511          |                  | 75,650000       | 27.048.657,50 | 23,58    | 6,52              | 6,67              |
| MAVI            | TL          | MAVI GİYİM SANAYİ VE TİCARET A.Ş.           |             |                  | TREMAVI00037 |                    |                   | 62.000,00     | 107,702211        | 11/04/23          |                      |                     | 80100511          |                  | 104,900000      | 6.503.800,00  | 5,67     | 1,57              | 1,60              |
| THYAO           | TL          | TURK HAVA YOLLARI A.                        |             |                  | TRATHYAO91M5 |                    |                   | 123.300,00    | 130,360176        | 13/03/23          |                      |                     | 80100519          |                  | 127,800000      | 15.757.740,00 | 13,74    | 3,80              | 3,88              |

**IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON**

## Nisan-2023

| MENKUL KIYMET                  | DÖVİZ CİNSİ | İHRAÇCI KURUM                         | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%)       | TOPLAM TOPLAM (FPD GÖRE) | TOPLAM TOPLAM (FTD GÖRE) |       |
|--------------------------------|-------------|---------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------------|--------------------------|--------------------------|-------|
| TOASO                          | TL          | O. TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. |             |                  | TRATOASO91H3 |                    |                   | 50.400,00      | 158,389213        | 28/04/23          |                      |                     | 80100511          |                  | 192,000000      | 9.676.800,00   | 8,44           | 2,33                     | 2,39                     |       |
| TUPRS                          | TL          | TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S. |             |                  | TRATUPRS91E8 |                    |                   | 59.000,00      | 76,824905         | 28/04/23          |                      |                     | 80100511          |                  | 66,300000       | 3.911.700,00   | 3,41           | 0,94                     | 0,96                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 1.739.069,00   |                   |                   |                      |                     |                   |                  |                 |                | 114.694.566,55 | 100,00                   | 27,65                    | 28,27 |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 1.739.069,00   |                   |                   |                      |                     |                   |                  |                 |                | 114.694.566,55 | 100,00                   | 27,65                    | 28,27 |
| BORÇLANMA SENETLERİ            |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| Eurobond Yabancı               |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| US912796W472                   | USD         | US TREASURY N/B                       | 18/05/23    | 16               | US912796W472 | 4,78               |                   | 2.000.000,00   | 98,011000         | 08/12/22          | 4,775782             |                     |                   |                  | 99,795705       | 38.774.224,00  | 23,19          | 9,35                     | 9,56                     |       |
| US912810SN90                   | USD         | US TREASURY N/B                       | 16/05/50    | 9876             | US912810SN90 | 3,75               | 2                 | 3.090.000,00   | 57,022400         | 28/12/22          | 3,749487             |                     |                   |                  | 58,693903       | 35.233.252,49  | 21,07          | 8,50                     | 8,68                     |       |
| US912810TJ79                   | USD         | US TREASURY N/B                       | 15/08/52    | 10698            | US912810TJ79 | 3,68               | 2                 | 1.610.000,00   | 88,225300         | 22/03/23          | 3,675719             |                     |                   |                  | 88,199468       | 27.586.277,99  | 16,50          | 6,65                     | 6,80                     |       |
| US912810TL26                   | USD         | US TREASURY N/B                       | 15/11/52    | 10790            | US912810TL26 | 3,70               | 2                 | 1.860.000,00   | 108,015400        | 28/12/22          | 3,701001             |                     |                   |                  | 107,720488      | 38.923.557,52  | 23,29          | 9,39                     | 9,59                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 8.560.000,00   |                   |                   |                      |                     |                   |                  |                 |                | 140.517.312,00 | 84,05                    | 33,89                    | 34,63 |
| Özel Sektör                    |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| TRSTISB72712                   | TL          | T.İŞ BANKASI A.S.                     | 27/07/27    | 1547             | TRSTISB72712 | 12,98              | 4                 | 100.000,00     | 101,875500        | 07/12/18          | 12,982417            |                     | 70741287          |                  | 103,101760      | 103.101,76     | 0,06           | 0,02                     | 0,03                     |       |
| TRSVKFB92719                   | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O.       | 06/09/27    | 1588             | TRSVKFB92719 | 12,54              | 4                 | 100.000,00     | 102,853700        | 09/11/18          | 12,543855            |                     | 70630456          |                  | 101,671009      | 101.671,01     | 0,06           | 0,03                     | 0,03                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 200.000,00     |                   |                   |                      |                     |                   |                  |                 |                | 204.772,77     | 0,12                     | 0,05                     | 0,06  |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 8.760.000,00   |                   |                   |                      |                     |                   |                  |                 |                | 140.722.084,77 | 84,17                    | 33,94                    | 34,69 |
| T.REPO                         |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| TREPOTEMİNAT                   | TL          | HAZİNE                                | 02/05/23    | 0                | TREPOTEMİNAT | 9,99               |                   | 1.001.094,79   | 9,990000          | 28/04/23          |                      | 100.000,00          | 411312            | 1.001.094,79     | 9,990000        | 1.001.094,79   | 97,09          | 0,24                     | 0,25                     |       |
| TRT210235T10                   | TL          | HAZİNE                                | 02/05/23    | 0                | TRT210235T10 | 5,00               | 1                 | 30.016,44      | 5,000000          | 28/04/23          |                      | 17.670,00           | 77086458          | 30.016,44        | 5,000000        | 30.016,44      | 2,91           | 0,01                     | 0,01                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 1.031.111,23   |                   |                   |                      |                     |                   |                  |                 |                | 1.031.111,23   | 100,00                   | 0,25                     | 0,26  |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 1.031.111,23   |                   |                   |                      |                     |                   |                  |                 |                | 1.031.111,23   | 100,00                   | 0,25                     | 0,26  |
| DİĞER                          |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| Y.Fonu Türk                    |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| ITP                            | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                |             |                  | TRYISPO00621 |                    |                   | 3.982.920,00   | 2,184327          | 24/01/23          |                      |                     |                   |                  | 2,379116        | 9.475.828,70   | 11,32          | 2,29                     | 2,34                     |       |
| TMG-T                          | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                |             |                  | TRMTYFWWWW   |                    |                   | 126.113.775,00 | 0,257872          | 03/03/23          |                      |                     |                   |                  | 0,324010        | 40.862.124,24  | 48,81          | 9,86                     | 10,07                    |       |
| TTA                            | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                |             |                  | TRYTISB00422 |                    |                   | 239.111.431,00 | 0,116682          | 28/12/22          |                      |                     |                   |                  | 0,139592        | 33.378.042,88  | 39,87          | 8,05                     | 8,23                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 369.208.126,00 |                   |                   |                      |                     |                   |                  |                 |                | 83.715.995,82  | 100,00                   | 20,20                    | 20,64 |
| D.Maden Yabancı                |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| ALTIN 995 USD                  | USD         |                                       |             |                  | XAU0995      |                    |                   | 6,00           | 57.374,051667     | 19/04/23          |                      |                     |                   |                  | 66.877,319180   | 7.795.273,83   | 100,00         | 1,88                     | 1,92                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 6,00           |                   |                   |                      |                     |                   |                  |                 |                | 7.795.273,83   | 100,00                   | 1,88                     | 1,92  |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 369.208.132,00 |                   |                   |                      |                     |                   |                  |                 |                | 91.511.269,65  | 200,00                   | 22,08                    | 22,56 |
| TÜREV                          |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| Futures                        |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| Uzun                           |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| F_USDTRY0623                   | TL          |                                       |             |                  | F_USDTRY0623 |                    |                   | 6.600,00       | 21,560200         | 24/04/23          |                      |                     | 80176126          |                  | 21,622300       | 142.707.180,00 | 0,00           | 0,00                     | 0,00                     |       |
| F_XAUUSD0623                   | USD         |                                       |             |                  | F_XAUUSD0623 |                    |                   | 1.755,00       | 2.012,850000      | 24/04/23          |                      |                     | 80179126          |                  | 2.021,400000    | 68.917.680,33  | 0,00           | 0,00                     | 0,00                     |       |
| Kısa                           |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| F_XU0300623                    | TL          |                                       |             |                  | F_XU0300623  |                    |                   | 870,00         | 5.696,250000      | 28/04/23          |                      |                     | 80170126          |                  | 5.576,000000    | 48.511.200,00  | 0,00           | 0,00                     | 0,00                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 9.225,00       |                   |                   |                      |                     |                   |                  |                 |                | 260.136.060,33 | 0,00                     | 0,00                     | 0,00  |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 9.225,00       |                   |                   |                      |                     |                   |                  |                 |                | 260.136.060,33 | 0,00                     | 0,00                     | 0,00  |
| VIOP Nakit Teminatı            |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| VIOP Nakit Teminatı            |             |                                       |             |                  |              |                    |                   | 40.203.259,69  |                   |                   |                      |                     |                   |                  |                 |                | 40.203.259,69  | 100,00                   | 9,70                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 40.203.259,69  |                   |                   |                      |                     |                   |                  |                 |                | 40.203.259,69  | 100,00                   | 9,70                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 40.203.259,69  |                   |                   |                      |                     |                   |                  |                 |                | 40.203.259,69  | 100,00                   | 9,70                     |       |
| DİĞER                          |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| Döviz                          |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| EUR                            | EUR         |                                       |             |                  | EUR          |                    |                   | 198,77         | 20,679781         | 28/04/23          |                      |                     |                   |                  | 21,360400       | 4.245,81       | 0,00           | 0,00                     | 0,00                     |       |
| USD                            | USD         | FED                                   |             |                  | USD          |                    |                   | 53.708,95      | 18,971105         | 28/04/23          |                      |                     |                   |                  | 19,426800       | 1.043.393,03   | 0,00           | 0,00                     | 0,26                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 53.907,72      |                   |                   |                      |                     |                   |                  |                 |                | 1.047.638,84   | 0,00                     | 0,00                     | 0,26  |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 53.907,72      |                   |                   |                      |                     |                   |                  |                 |                | 1.047.638,84   | 0,00                     | 0,00                     | 0,26  |
| KİRA SERTİFİKALARI             |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| Kamu Kesimi Kira Sertifikaları |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |                |                          |                          |       |
| TRD050724T16                   | AU1         | HAZİNE                                | 05/07/24    | 430              | TRD050724T16 | 1,33               | 2                 | 19.900,00      | 100,000000        | 13/04/23          | 1,331095             |                     | 77027057          |                  | 101,873469      | 26.471.052,84  | 15,83          | 6,38                     | 6,52                     |       |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 19.900,00      |                   |                   |                      |                     |                   |                  |                 |                | 26.471.052,84  | 15,83                    | 6,38                     | 6,52  |
| GRUP TOPLAMI                   |             |                                       |             |                  |              |                    |                   | 19.900,00      |                   |                   |                      |                     |                   |                  |                 |                | 26.471.052,84  | 15,83                    | 6,38                     | 6,52  |
| FON PORTFÖY DEĞERİ             |             |                                       |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 414.633.344,73 | 100,00         |                          |                          |       |

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|----------|-------|-------|
|----------|-------|-------|

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON  
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| IV-FON TOPLAM DEĞERİ TABLOSU |                |          |
|------------------------------|----------------|----------|
| AÇIKLAMA                     | TUTAR          | ORAN%    |
| A-)FON PORTFÖY DEĞERİ        | 414.633.344,73 | 102,20 % |
| B-)HAZIR DEĞERLER            | 1.061.875,40   | 0,26 %   |
| C-)ALACAKLAR                 | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR           | 0,00           | 0,00 %   |
| E-)BORÇLAR                   | -9.989.094,52  | -2,46 %  |
| F-)İHTİYAT                   | 0,00           | 0,00 %   |
| G-)VERGİ                     | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ            | 405.706.125,61 | 100,00 % |

| V-AY İÇİNDE YAPILAN GİDERLER                                       |            |          |
|--------------------------------------------------------------------|------------|----------|
| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
| Fon Yönetim Ücreti                                                 | 671.822,72 | 0,1656 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 1.206,98   | 0,0003 % |
| Kayda Alma Ücreti                                                  | 6.704,79   | 0,0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 33.873,29  | 0,0083 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 215.380,66 | 0,0531 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 194,60     | 0,0000 % |
| BIST Endeks lisans ücreti                                          | 3.142,70   | 0,0008 % |
|                                                                    | 932.325,74 | 0,2298 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi                | BDL-BDZ Tarihi | Nominal Değeri | TUTAR        |
|-----------------|---------------------------|----------------|----------------|--------------|
| TUPRS           | Bedelsiz Sermaye Artırımı | 06/04/23       | 66.000,00      | 4.799.840,14 |

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki ihtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                         | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                                       |       |      |              |         |              |                |
| ENJSA      | ENERJİSA ELEKTRİK DAĞITIM A.Ş.        |       |      | 04/04/23     | 29,060  | 1.722.996,46 | 59.291,00      |
| ENJSA      | ENERJİSA ELEKTRİK DAĞITIM A.Ş.        |       |      | 04/04/23     | 29,020  | 725.500,00   | 25.000,00      |
| ENJSA      | ENERJİSA ELEKTRİK DAĞITIM A.Ş.        |       |      | 04/04/23     | 29,100  | 457.131,90   | 15.709,00      |
| ENJSA      | ENERJİSA ELEKTRİK DAĞITIM A.Ş.        |       |      | 04/04/23     | 29,200  | 730.000,00   | 25.000,00      |
| ENJSA      | ENERJİSA ELEKTRİK DAĞITIM A.Ş.        |       |      | 04/04/23     | 29,260  | 1.463.000,00 | 50.000,00      |
| ENJSA      | ENERJİSA ELEKTRİK DAĞITIM A.Ş.        |       |      | 04/04/23     | 29,240  | 64.328,00    | 2.200,00       |
| BIMAS      | BİM BİRLEŞİK MAĞAZALAR A.Ş.           |       |      | 13/04/23     | 160,100 | 224.140,00   | 1.400,00       |
| BIMAS      | BİM BİRLEŞİK MAĞAZALAR A.Ş.           |       |      | 13/04/23     | 160,000 | 6.368.000,00 | 39.800,00      |
| TUPRS      | TUPRAS-TURKIYE PETROL RAFINELERI A.S. |       |      | 26/04/23     | 70,950  | 141.900,00   | 2.000,00       |
| TUPRS      | TUPRAS-TURKIYE                        |       |      | 26/04/23     | 70,700  | 2.121.000,00 | 30.000,00      |

| IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |                                                                          |          |          |              |           |
|----------------------------------|--------------------------------------------------------------------------|----------|----------|--------------|-----------|
| Nisan-2023                       |                                                                          |          |          |              |           |
| TUPRS                            | PETROL<br>RAFINELERİ A.S.<br>TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 26/04/23 | 70,350   | 2.110.500,00 | 30.000,00 |
| TOASO                            | TOFAŞ TÜRK<br>OTOMOBİL<br>FABRİKASI A.Ş.                                 | 26/04/23 | 207,000  | 1.367.856,00 | 6.608,00  |
| TOASO                            | TOFAŞ TÜRK<br>OTOMOBİL<br>FABRİKASI A.Ş.                                 | 26/04/23 | 206,100  | 436.725,90   | 2.119,00  |
| TOASO                            | TOFAŞ TÜRK<br>OTOMOBİL<br>FABRİKASI A.Ş.                                 | 26/04/23 | 205,800  | 2.011.283,40 | 9.773,00  |
| HISSE TÜRK                       |                                                                          |          | Toplamı: | 19944361,66  | 298900,00 |

D) DEGERLI MADEN (SATIŞLAR)

| KIYMET        | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT         | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|---------------|-------|------|--------------|---------------|--------------|----------------|
| D.MADEN       |               |       |      |              |               |              |                |
| ALTIN 995 USD |               |       |      | 19/04/23     | 1.265.000,000 | 7.552.050,00 | 6,00           |
| D.MADEN       |               |       |      | Toplamı:     |               | 7552050,00   | 6,00           |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|--------------|----------------|
| DÖVİZ  |               |       |      |              |        |              |                |
| USD    | FED           |       |      | 05/04/23     | 19,238 | 961.900,00   | 50.000,00      |
| DÖVİZ  |               |       |      | Toplamı:     |        | 961900,00    | 50000,00       |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                               | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                                             |       |      |              |         |              |                |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. |       |      | 04/04/23     | 84,000  | 3.696.000,00 | 44.000,00      |
| MAVI       | MAVI GIYIM<br>SANAYİ VE<br>TİCARET A.S.     |       |      | 07/04/23     | 104,900 | 393.375,00   | 3.750,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 221,500 | 465.150,00   | 2.100,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 221,000 | 391.391,00   | 1.771,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 221,200 | 78.304,80    | 354,00         |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 221,300 | 98.035,90    | 443,00         |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 221,400 | 110.700,00   | 500,00         |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 221,900 | 221.900,00   | 1.000,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 222,000 | 345.210,00   | 1.555,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 222,100 | 276.514,50   | 1.245,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 222,700 | 423.130,00   | 1.900,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 222,500 | 1.148.322,50 | 5.161,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 222,900 | 286.203,60   | 1.284,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 223,000 | 20.293,00    | 91,00          |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 223,100 | 12.716,70    | 57,00          |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 223,300 | 238.707,70   | 1.069,00       |
| CCOLA      | COCA-COLA<br>İÇECEK A.Ş.                    |       |      | 07/04/23     | 223,400 | 239.038,00   | 1.070,00       |
| KCHOL      | KOÇ HOLDİNG A.Ş.                            |       |      | 17/04/23     | 79,550  | 109.858,55   | 1.381,00       |

| IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |                                                   |          |         |              |             |
|----------------------------------|---------------------------------------------------|----------|---------|--------------|-------------|
| Nisan-2023                       |                                                   |          |         |              |             |
| KCHOL                            | KOÇ HOLDİNG A.Ş.                                  | 17/04/23 | 79,650  | 1.204.228,35 | 15.119,00   |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 235,100 | 164.570,00   | 700,00      |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 235,300 | 235.300,00   | 1.000,00    |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 234,200 | 3.747,20     | 16,00       |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 234,300 | 1.167.751,20 | 4.984,00    |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 234,000 | 468.000,00   | 2.000,00    |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 237,300 | 47.460,00    | 200,00      |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 237,400 | 49.379,20    | 208,00      |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 237,500 | 462.887,50   | 1.949,00    |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 237,600 | 775.288,80   | 3.263,00    |
| CCOLA                            | COCA-COLA<br>İÇECEK A.Ş.                          | 27/04/23 | 240,000 | 331.200,00   | 1.380,00    |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,050  | 69.798,65    | 1.073,00    |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,300  | 216.926,60   | 3.322,00    |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,350  | 156.382,55   | 2.393,00    |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,400  | 71.024,40    | 1.086,00    |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,500  | 1.427.900,00 | 21.800,00   |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,450  | 176.649,55   | 2.699,00    |
| AEFES                            | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/04/23 | 65,900  | 258.789,30   | 3.927,00    |
| HISSE TÜRK                       |                                                   |          |         | Toplamı:     | 15842134,55 |
|                                  |                                                   |          |         |              | 135850,00   |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |         |              |                |
| TRD050724T16 | HAZİNE        |       | 05/07/24 | 13/04/23     | 100,000 | 19.900,00    | 19.900,00      |
| TAHVİL TÜRK  |               |       |          | Toplamı:     |         | 19900,00     | 19900,00       |

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-----------|---------------|----------------|
| DÖVİZ  |               |       |      |              |           |               |                |
| AU1    |               |       |      | 13/04/23     | 1.286,000 | 25.591.400,00 | 19.900,00      |
| DÖVİZ  |               |       |      | Toplamı:     |           | 25591400,00   | 19900,00       |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT290125T15 | HAZİNE        |       | 04/04/23 | 03/04/23     |       | 570.000,00    | 157.745,00     |
| TRT160425T17 | HAZİNE        |       | 04/04/23 | 03/04/23     |       | 2.000.000,00  | 326.128,00     |
| TRT180237T13 | HAZİNE        |       | 05/04/23 | 04/04/23     |       | 500.000,00    | 301.765,00     |
| TRT160425T17 | HAZİNE        |       | 05/04/23 | 04/04/23     |       | 2.000.000,00  | 345.479,00     |
| TRT230233T10 | HAZİNE        |       | 06/04/23 | 05/04/23     |       | 590.000,00    | 355.690,00     |
| TRT210235T10 | HAZİNE        |       | 07/04/23 | 06/04/23     |       | 60.000,00     | 36.140,00      |
| TRT160425T17 | HAZİNE        |       | 07/04/23 | 06/04/23     |       | 7.000.000,00  | 1.158.998,00   |
| TRT230233T10 | HAZİNE        |       | 10/04/23 | 07/04/23     |       | 810.000,00    | 487.505,00     |
| TRT030523T13 | HAZİNE        |       | 10/04/23 | 07/04/23     |       | 12.000.000,00 | 2.176.140,00   |



| IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |        |          |          |               |              |             |
|----------------------------------|--------|----------|----------|---------------|--------------|-------------|
| Nisan-2023                       |        |          |          |               |              |             |
| TRT041224T12                     | HAZİNE | 11/04/23 | 10/04/23 | 10.000,00     | 10.620,00    |             |
| TRT160425T17                     | HAZİNE | 11/04/23 | 10/04/23 | 18.000.000,00 | 2.970.871,00 |             |
| TRT280628T18                     | HAZİNE | 12/04/23 | 11/04/23 | 29.000.000,00 | 5.501.290,00 |             |
| TRT180237T13                     | HAZİNE | 12/04/23 | 11/04/23 | 90.000,00     | 53.925,00    |             |
| TRT030523T13                     | HAZİNE | 13/04/23 | 12/04/23 | 29.000.000,00 | 5.249.195,00 |             |
| TRT140623T19                     | HAZİNE | 13/04/23 | 12/04/23 | 230.000,00    | 223.660,00   |             |
| TRT180237T13                     | HAZİNE | 14/04/23 | 13/04/23 | 290.000,00    | 173.395,00   |             |
| TRT180237T13                     | HAZİNE | 14/04/23 | 13/04/23 | 1.000.000,00  | 597.955,00   |             |
| TRT180237T13                     | HAZİNE | 14/04/23 | 13/04/23 | 2.000.000,00  | 1.195.905,00 |             |
| TRT030523T13                     | HAZİNE | 17/04/23 | 14/04/23 | 3.000.000,00  | 542.955,00   |             |
| TRT010328T12                     | HAZİNE | 17/04/23 | 14/04/23 | 430.000,00    | 478.725,00   |             |
| TRT070727T13                     | HAZİNE | 18/04/23 | 17/04/23 | 8.000.000,00  | 1.390.160,00 |             |
| TRT180237T13                     | HAZİNE | 18/04/23 | 17/04/23 | 410.000,00    | 244.140,00   |             |
| TRT140623T19                     | HAZİNE | 19/04/23 | 18/04/23 | 40.000,00     | 38.925,00    |             |
| TRT280628T18                     | HAZİNE | 19/04/23 | 18/04/23 | 4.000.000,00  | 731.307,00   |             |
| TRT160425T17                     | HAZİNE | 20/04/23 | 19/04/23 | 6.000.000,00  | 991.231,00   |             |
| TRT160425T17                     | HAZİNE | 20/04/23 | 19/04/23 | 630.000,00    | 104.080,00   |             |
| TRT160425T17                     | HAZİNE | 20/04/23 | 19/04/23 | 220.000,00    | 36.346,00    |             |
| TREPOTEMINAT                     | HAZİNE | 24/04/23 | 20/04/23 | 210.000,00    | 100.000,00   |             |
| TREPOTEMINAT                     | HAZİNE | 24/04/23 | 20/04/23 | 40.000,00     | 100.000,00   |             |
| TREPOTEMINAT                     | HAZİNE | 24/04/23 | 20/04/23 | 2.000.000,00  | 100.000,00   |             |
| TRT160425T17                     | HAZİNE | 25/04/23 | 24/04/23 | 2.000.000,00  | 329.131,00   |             |
| TRT210235T10                     | HAZİNE | 26/04/23 | 25/04/23 | 480.000,00    | 283.475,00   |             |
| TRT160425T17                     | HAZİNE | 26/04/23 | 25/04/23 | 2.000.000,00  | 328.877,00   |             |
| TRT140126T11                     | HAZİNE | 27/04/23 | 26/04/23 | 3.000.000,00  | 540.565,00   |             |
| TRT010328T12                     | HAZİNE | 27/04/23 | 26/04/23 | 60.000,00     | 66.235,00    |             |
| TRT160425T17                     | HAZİNE | 28/04/23 | 27/04/23 | 180.000,00    | 30.470,00    |             |
| TREPOTEMINAT                     | HAZİNE | 02/05/23 | 28/04/23 | 1.000.000,00  | 100.000,00   |             |
| TRT210235T10                     | HAZİNE | 02/05/23 | 28/04/23 | 30.000,00     | 17.670,00    |             |
| T.REPO                           |        |          |          | Toplamı:      | 138880000,00 | 27876698,00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|---------------|----------------|
| FUTURES      |               |       |          |              |           |               |                |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,470    | 4.294.000,00  | 200,00         |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,478    | 10.760.227,50 | 501,00         |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,479    | 21.479,00     | 1,00           |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,480    | 10.697.040,00 | 498,00         |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,482    | 3.157.927,50  | 147,00         |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,485    | 4.662.245,00  | 217,00         |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,485    | 3.179.720,80  | 148,00         |
| F_USDTRY0623 |               |       | 26/06/23 | 03/04/23     | 21,485    | 1.890.671,20  | 88,00          |
| F_XU0300423  |               |       | 28/04/23 | 03/04/23     | 5.408,750 | 54.087,50     | 1,00           |
| F_XU0300423  |               |       | 28/04/23 | 03/04/23     | 5.409,000 | 108.180,00    | 2,00           |
| F_XU0300423  |               |       | 28/04/23 | 03/04/23     | 5.425,000 | 1.410.500,00  | 26,00          |
| F_XU0300423  |               |       | 28/04/23 | 03/04/23     | 5.424,250 | 1.301.820,00  | 24,00          |
| F_XU0300423  |               |       | 28/04/23 | 03/04/23     | 5.424,500 | 54.245,00     | 1,00           |
| F_XU0300423  |               |       | 28/04/23 | 03/04/23     | 5.424,750 | 54.247,50     | 1,00           |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.493,000 | 494.370,00    | 9,00           |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.508,000 | 55.080,00     | 1,00           |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.508,750 | 165.262,50    | 3,00           |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.509,000 | 165.270,00    | 3,00           |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.509,250 | 606.017,50    | 11,00          |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.509,500 | 165.285,00    | 3,00           |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.509,750 | 2.203.900,00  | 40,00          |
| F_XU0300423  |               |       | 28/04/23 | 04/04/23     | 5.629,000 | 6.191.900,00  | 110,00         |

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON  
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|               |          |          |           |               |          |
|---------------|----------|----------|-----------|---------------|----------|
| F_XU0300423   | 28/04/23 | 10/04/23 | 5.524,000 | 939.080,00    | 17,00    |
| F_XU0300423   | 28/04/23 | 10/04/23 | 5.627,000 | 3.094.850,00  | 55,00    |
| F_XU0300423   | 28/04/23 | 11/04/23 | 5.720,000 | 572.000,00    | 10,00    |
| F_XU0300423   | 28/04/23 | 13/04/23 | 5.795,000 | 2.318.000,00  | 40,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,598    | 3.919.660,00  | 200,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,599    | 8.623.560,00  | 440,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,585    | 2.761.485,00  | 141,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,593    | 4.937.360,40  | 252,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,590    | 254.676,50    | 13,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,594    | 156.752,00    | 8,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,594    | 39.188,40     | 2,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,594    | 901.328,60    | 46,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,595    | 12.619.180,00 | 644,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,591    | 1.684.826,00  | 86,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,598    | 705.528,00    | 36,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,598    | 176.381,10    | 9,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,598    | 352.765,80    | 18,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 1.097.594,40  | 56,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 29.909.600,00 | 1.526,00 |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,598    | 9.798.750,00  | 500,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 274.394,40    | 14,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,599    | 97.997,00     | 5,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 254.797,40    | 13,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,599    | 1.391.543,20  | 71,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 215.594,50    | 11,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 274.395,80    | 14,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,599    | 97.996,50     | 5,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,600    | 3.920.060,00  | 200,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,602    | 156.816,80    | 8,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,604    | 411.675,60    | 21,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,602    | 156.817,60    | 8,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,602    | 156.818,40    | 8,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,603    | 98.017,00     | 5,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,604    | 2.783.725,40  | 142,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,602    | 392.048,00    | 20,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,607    | 4.607.645,00  | 235,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,605    | 10.135.785,00 | 517,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,606    | 37.153.370,00 | 1.895,00 |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,606    | 3.764.448,00  | 192,00   |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,602    | 980.125,00    | 50,00    |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,604    | 137.229,40    | 7,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,605    | 98.024,50     | 5,00     |
| F_USDTRY0423  | 28/04/23 | 14/04/23 | 19,604    | 39.208,60     | 2,00     |
| F_XAUTRYM0623 | 26/06/23 | 19/04/23 | 1.410,370 | 705.185,00    | 500,00   |
| F_XAUTRYM0623 | 26/06/23 | 19/04/23 | 1.410,500 | 352.625,00    | 250,00   |
| F_XAUTRYM0623 | 26/06/23 | 19/04/23 | 1.408,780 | 11.270,24     | 8,00     |
| F_XAUTRYM0623 | 26/06/23 | 19/04/23 | 1.408,790 | 693.124,68    | 492,00   |
| F_XAUTRYM0623 | 26/06/23 | 19/04/23 | 1.408,820 | 1.408.820,00  | 1.000,00 |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,200 | 731.442,00    | 510,00   |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,000 | 717.000,00    | 500,00   |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,240 | 1.434,24      | 1,00     |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,400 | 701.421,60    | 489,00   |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,500 | 714.381,00    | 498,00   |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,460 | 10.041,22     | 7,00     |
| F_XAUTRYM0623 | 26/06/23 | 20/04/23 | 1.434,800 | 566.746,00    | 395,00   |
| F_XAUTRYM0623 | 26/06/23 | 24/04/23 | 1.415,500 | 1.415.500,00  | 1.000,00 |
| F_XAUTRYM0623 | 26/06/23 | 24/04/23 | 1.415,590 | 43.883,29     | 31,00    |

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| F_XAUTRYM0623 | 26/06/23 | 24/04/23 | 1.415,580 | 2.831,16     | 2,00     |
| F_XAUTRYM0623 | 26/06/23 | 24/04/23 | 1.415,600 | 1.368.885,20 | 967,00   |
| F_XAUTRYM0623 | 26/06/23 | 24/04/23 | 1.415,000 | 6.792.000,00 | 4.800,00 |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.015,000 | 1.640.180,20 | 42,00    |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.014,500 | 4.294.644,06 | 110,00   |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.013,500 | 3.121.827,06 | 80,00    |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.014,000 | 7.221.017,78 | 185,00   |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.014,750 | 1.757.117,85 | 45,00    |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.013,600 | 1.560.991,04 | 40,00    |
| F_XAUUSD0623  | 30/06/23 | 24/04/23 | 2.013,700 | 1.561.068,57 | 40,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.576,250 | 2.843.887,50 | 51,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.580,000 | 1.116.000,00 | 20,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.581,000 | 1.339.440,00 | 24,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.581,500 | 55.815,00    | 1,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.580,750 | 1.116.150,00 | 20,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.579,500 | 111.590,00   | 2,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.579,000 | 55.790,00    | 1,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.577,250 | 111.545,00   | 2,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.577,000 | 334.620,00   | 6,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.576,500 | 1.394.125,00 | 25,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.578,500 | 725.205,00   | 13,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.575,250 | 111.505,00   | 2,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.573,250 | 278.662,50   | 5,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.571,750 | 1.504.372,50 | 27,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.570,750 | 891.320,00   | 16,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.569,000 | 222.760,00   | 4,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.569,250 | 222.770,00   | 4,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.571,000 | 1.225.620,00 | 22,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.571,500 | 5.961.505,00 | 107,00   |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.572,000 | 2.228.800,00 | 40,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.571,250 | 835.687,50   | 15,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.572,250 | 2.786.125,00 | 50,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.572,500 | 222.900,00   | 4,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.570,500 | 557.050,00   | 10,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.570,000 | 55.700,00    | 1,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.567,750 | 222.710,00   | 4,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.567,500 | 55.675,00    | 1,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.568,000 | 3.285.120,00 | 59,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.568,750 | 1.336.500,00 | 24,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.567,000 | 278.350,00   | 5,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.567,250 | 55.672,50    | 1,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.566,000 | 333.960,00   | 6,00     |
| F_USDTRY0623  | 26/06/23 | 24/04/23 | 21,700    | 6.509.850,00 | 300,00   |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.540,500 | 387.835,00   | 7,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.539,750 | 276.987,50   | 5,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.540,750 | 1.440.595,00 | 26,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.540,000 | 554.000,00   | 10,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.540,250 | 110.805,00   | 2,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.541,250 | 2.327.325,00 | 42,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.541,500 | 1.939.525,00 | 35,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.541,750 | 2.105.865,00 | 38,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.539,500 | 166.185,00   | 3,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.541,000 | 443.280,00   | 8,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.542,000 | 3.602.300,00 | 65,00    |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.542,250 | 166.267,50   | 3,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.542,500 | 443.400,00   | 8,00     |
| F_XU0300423   | 28/04/23 | 24/04/23 | 5.542,750 | 332.565,00   | 6,00     |



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| F_XU0300423  | 28/04/23 | 24/04/23 | 5.547,000 | 3.217.260,00  | 58,00  |
| F_XU0300423  | 28/04/23 | 24/04/23 | 5.549,750 | 943.457,50    | 17,00  |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,695    | 17.356.080,00 | 800,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,695    | 6.508.500,00  | 300,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,704    | 14.498.405,60 | 668,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.006,800 | 38.892,99     | 1,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.007,050 | 77.795,66     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.007,150 | 1.867.189,02  | 48,00  |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.007,550 | 544.705,33    | 14,00  |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.008,300 | 778.441,18    | 20,00  |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.007,750 | 428.025,40    | 11,00  |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,698    | 43.395,40     | 2,00   |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,698    | 6.465.944,40  | 298,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.008,200 | 77.840,24     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.008,700 | 739.666,41    | 19,00  |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,697    | 13.018.440,00 | 600,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.007,850 | 38.913,34     | 1,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.008,000 | 155.664,98    | 4,00   |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,700    | 2.821.000,00  | 130,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,701    | 43.402,00     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.007,900 | 272.400,15    | 7,00   |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,704    | 2.170.430,00  | 100,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.008,800 | 3.309.198,69  | 85,00  |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.008,850 | 3.932.204,55  | 101,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,700    | 2.169.980,00  | 100,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,700    | 2.169.990,00  | 100,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,705    | 10.852.550,00 | 500,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,705    | 15.193.640,00 | 700,00 |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,702    | 2.170.250,00  | 100,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.009,900 | 77.906,14     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.009,950 | 4.518.668,34  | 116,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.010,900 | 350.752,04    | 9,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,550 | 38.985,05     | 1,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,150 | 77.954,59     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.010,200 | 38.958,88     | 1,00   |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,696    | 6.508.830,00  | 300,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,650 | 38.986,98     | 1,00   |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,696    | 4.339.200,00  | 200,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.012,000 | 77.987,54     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.012,650 | 78.012,72     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.012,100 | 38.995,71     | 1,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,300 | 194.901,00    | 5,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,250 | 1.948.961,59  | 50,00  |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,450 | 779.662,16    | 20,00  |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,694    | 2.169.370,00  | 100,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.011,100 | 11.264.157,83 | 289,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.012,700 | 39.007,33     | 1,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.013,000 | 195.065,74    | 5,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.012,350 | 351.004,95    | 9,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.013,450 | 4.058.274,38  | 104,00 |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.013,900 | 78.061,18     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.014,900 | 78.099,94     | 2,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.016,000 | 2.852.204,14  | 73,00  |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.016,600 | 117.248,76    | 3,00   |
| F_XAUUSD0623 | 30/06/23 | 24/04/23 | 2.016,400 | 1.563.161,67  | 40,00  |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,684    | 650.526,00    | 30,00  |
| F_USDTRY0623 | 26/06/23 | 24/04/23 | 21,686    | 1.604.778,80  | 74,00  |

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| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,686    | 2.168.630,00 | 100,00       |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.015,800 | 273.471,89   | 7,00         |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.016,500 | 781.619,60   | 20,00        |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.016,350 | 781.561,46   | 20,00        |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.016,050 | 234.433,55   | 6,00         |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,688    | 2.168.760,00 | 100,00       |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.015,750 | 625.063,11   | 16,00        |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,688    | 2.168.770,00 | 100,00       |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.016,200 | 390.751,66   | 10,00        |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.015,950 | 117.210,96   | 3,00         |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,689    | 8.675.560,00 | 400,00       |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.015,300 | 195.288,62   | 5,00         |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,692    | 2.169.170,00 | 100,00       |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,695    | 3.644.692,80 | 168,00       |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,694    | 2.212.839,00 | 102,00       |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,694    | 2.169.430,00 | 100,00       |          |
| F_USDTRY0623                     | 26/06/23 | 24/04/23 | 21,694    | 564.054,40   | 26,00        |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.014,300 | 234.230,06   | 6,00         |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.014,350 | 39.039,31    | 1,00         |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.014,150 | 39.035,44    | 1,00         |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.014,450 | 1.639.732,48 | 42,00        |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.013,950 | 39.031,56    | 1,00         |          |
| F_XAUUSD0623                     | 30/06/23 | 24/04/23 | 2.013,400 | 780.418,00   | 20,00        |          |
| F_XU0300423                      | 28/04/23 | 26/04/23 | 5.348,750 | 2.674.375,00 | 50,00        |          |
| F_XU0300623                      | 30/06/23 | 26/04/23 | 5.814,750 | 2.907.375,00 | 50,00        |          |
| F_XU0300623                      | 30/06/23 | 27/04/23 | 5.655,000 | 2.827.500,00 | 50,00        |          |
| FUTURES                          |          |          |           | Toplamı:     | 490787160,19 | 30442,00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET        | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------------|---------------|-------|----------|--------------|-----------|---------------|----------------|
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.253,250 | 52.532,50     | 1,00           |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.253,500 | 157.605,00    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.254,000 | 3.047.320,00  | 58,00          |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.253,000 | 1.313.250,00  | 25,00          |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.254,500 | 262.725,00    | 5,00           |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.254,750 | 420.380,00    | 8,00           |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.256,000 | 1.839.600,00  | 35,00          |
| F_XU0300423   |               |       | 28/04/23 | 03/04/23     | 5.257,000 | 1.839.950,00  | 35,00          |
| F_XU0300423   |               |       | 28/04/23 | 04/04/23     | 5.622,000 | 168.660,00    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 04/04/23     | 5.621,750 | 1.798.960,00  | 32,00          |
| F_XU0300423   |               |       | 28/04/23 | 05/04/23     | 5.634,250 | 3.098.837,50  | 55,00          |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.481,000 | 438.480,00    | 8,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.468,500 | 164.055,00    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.468,250 | 273.412,50    | 5,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.468,000 | 164.040,00    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.466,000 | 109.320,00    | 2,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.467,750 | 164.032,50    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.467,500 | 164.025,00    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.468,750 | 109.375,00    | 2,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.466,250 | 163.987,50    | 3,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.467,000 | 109.340,00    | 2,00           |
| F_XU0300423   |               |       | 28/04/23 | 06/04/23     | 5.467,250 | 54.672,50     | 1,00           |
| F_XAUTRYM0623 |               |       | 26/06/23 | 13/04/23     | 1.428,000 | 357.000,00    | 250,00         |
| F_XAUTRYM0623 |               |       | 26/06/23 | 13/04/23     | 1.427,200 | 499.520,00    | 350,00         |
| F_XAUTRYM0623 |               |       | 26/06/23 | 13/04/23     | 1.429,000 | 15.504.650,00 | 10.850,00      |

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|---------------|----------|----------|-----------|---------------|-----------|
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,320    | 52.361.920,00 | 2.456,00  |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,320    | 85.280,40     | 4,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,295    | 35.775.600,00 | 1.680,00  |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,295    | 106.475,50    | 5,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,298    | 21.297,70     | 1,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,296    | 42.591,80     | 2,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,290    | 10.645.100,00 | 500,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,281    | 17.280.253,20 | 812,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,276    | 7.829.457,60  | 368,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,273    | 42.545,20     | 2,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,272    | 5.275.580,00  | 248,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,278    | 21.277,70     | 1,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,275    | 2.744.475,00  | 129,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,276    | 42.552,80     | 2,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,270    | 3.062.880,00  | 144,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,273    | 85.092,40     | 4,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,271    | 42.542,00     | 2,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,265    | 12.631.410,00 | 594,00    |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,268    | 42.535,20     | 2,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,266    | 63.798,90     | 3,00      |
| F_USDTRY0623  | 26/06/23 | 13/04/23 | 21,266    | 21.265,50     | 1,00      |
| F_XU0300423   | 28/04/23 | 17/04/23 | 5.659,250 | 4.244.437,50  | 75,00     |
| F_XU0300423   | 28/04/23 | 18/04/23 | 5.655,000 | 904.800,00    | 16,00     |
| F_XU0300423   | 28/04/23 | 18/04/23 | 5.657,000 | 905.120,00    | 16,00     |
| F_XAUTRYM0423 | 28/04/23 | 24/04/23 | 1.243,900 | 12.439.000,00 | 10.000,00 |
| F_XAUTRYM0423 | 28/04/23 | 24/04/23 | 1.244,050 | 7.775.312,50  | 6.250,00  |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.106,250 | 3.114.187,50  | 51,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.109,500 | 1.038.615,00  | 17,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.112,000 | 305.600,00    | 5,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.110,250 | 2.444.100,00  | 40,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.109,750 | 183.292,50    | 3,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.109,000 | 122.180,00    | 2,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.108,750 | 61.087,50     | 1,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.106,750 | 244.270,00    | 4,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.105,750 | 1.526.437,50  | 25,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.107,250 | 183.217,50    | 3,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.107,000 | 61.070,00     | 1,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.107,750 | 794.007,50    | 13,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.104,500 | 122.090,00    | 2,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.102,500 | 305.125,00    | 5,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.101,000 | 122.020,00    | 2,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.100,000 | 244.000,00    | 4,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.098,250 | 304.912,50    | 5,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.099,250 | 5.123.370,00  | 84,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.099,500 | 1.585.870,00  | 26,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.099,750 | 3.964.837,50  | 65,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.098,500 | 3.903.040,00  | 64,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.098,750 | 2.195.550,00  | 36,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.097,750 | 670.752,50    | 11,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.097,250 | 121.945,00    | 2,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.096,250 | 60.962,50     | 1,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.095,000 | 121.900,00    | 2,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.095,250 | 1.219.050,00  | 20,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.094,750 | 2.742.637,50  | 45,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.094,500 | 60.945,00     | 1,00      |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.095,500 | 1.462.920,00  | 24,00     |
| F_XU0300623   | 30/06/23 | 24/04/23 | 6.093,750 | 121.875,00    | 2,00      |

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|--------------|----------|----------|-----------|---------------|----------|
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.092,750 | 365.565,00    | 6,00     |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,470    | 5.646.329,00  | 290,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,470    | 194.702,00    | 10,00    |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,474    | 5.842.200,00  | 300,00   |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.027,500 | 301.375,00    | 5,00     |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.021,750 | 301.087,50    | 5,00     |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.022,000 | 843.080,00    | 14,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.022,500 | 3.011.250,00  | 50,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.022,250 | 602.225,00    | 10,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.022,750 | 1.927.280,00  | 32,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.023,000 | 4.999.090,00  | 83,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.021,500 | 301.075,00    | 5,00     |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.025,000 | 301.250,00    | 5,00     |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.024,000 | 662.640,00    | 11,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.023,750 | 421.662,50    | 7,00     |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.023,500 | 903.525,00    | 15,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.023,250 | 903.487,50    | 15,00    |
| F_XU0300623  | 30/06/23 | 24/04/23 | 6.027,000 | 60.270,00     | 1,00     |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,466    | 5.839.770,00  | 300,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,467    | 11.680.200,00 | 600,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,472    | 38.943,40     | 2,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.979,300 | 38.360,02     | 1,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.979,650 | 1.918.340,24  | 50,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.980,050 | 537.243,80    | 14,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.980,850 | 1.036.531,66  | 27,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.980,350 | 307.042,97    | 8,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.980,400 | 153.525,36    | 4,00     |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,459    | 5.837.790,00  | 300,00   |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.980,700 | 76.774,31     | 2,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.981,200 | 460.762,14    | 12,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.981,300 | 3.532.688,02  | 92,00    |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,460    | 11.675.760,00 | 600,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,462    | 175.157,10    | 9,00     |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,460    | 47.950.672,00 | 2.464,00 |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.980,550 | 153.536,99    | 4,00     |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,456    | 10.311.680,00 | 530,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,459    | 1.945.900,00  | 100,00   |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.981,350 | 3.878.374,93  | 101,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,456    | 1.945.570,00  | 100,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,456    | 7.665.585,20  | 394,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,456    | 3.910.676,10  | 201,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,461    | 1.946.110,00  | 100,00   |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,460    | 1.946.000,00  | 100,00   |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.982,400 | 76.840,20     | 2,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.982,450 | 653.158,19    | 17,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.982,550 | 960.575,21    | 25,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.982,500 | 2.843.230,92  | 74,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.984,000 | 346.059,99    | 9,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.984,050 | 38.452,08     | 1,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.983,650 | 76.888,66     | 2,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.983,050 | 38.432,70     | 1,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.984,250 | 38.455,96     | 1,00     |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,461    | 291.910,50    | 15,00    |
| F_USDTRY0423 | 28/04/23 | 24/04/23 | 19,461    | 233.527,20    | 12,00    |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.984,500 | 76.921,60     | 2,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.985,150 | 38.473,40     | 1,00     |
| F_XAUUSD0423 | 28/04/23 | 24/04/23 | 1.984,600 | 38.462,74     | 1,00     |

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| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.983,450 | 192.202,25    | 5,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.983,400 | 1.921.974,10  | 50,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.983,600 | 768.867,16    | 20,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.983,250 | 11.108.170,16 | 289,00      |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.985,200 | 76.948,74     | 2,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.985,500 | 538.722,54    | 14,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,000 | 1.578.084,74  | 41,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,450 | 76.997,19     | 2,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,550 | 115.501,59    | 3,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.987,400 | 77.034,00     | 2,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.987,550 | 77.039,82     | 2,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,600 | 231.241,57    | 6,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.989,200 | 77.103,78     | 2,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.989,100 | 1.079.398,64  | 28,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,950 | 269.829,31    | 7,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,900 | 1.503.296,94  | 39,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.989,150 | 115.652,76    | 3,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.989,000 | 809.508,28    | 21,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,650 | 231.247,38    | 6,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,300 | 423.878,92    | 11,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.989,050 | 38.548,98     | 1,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,500 | 2.543.529,32  | 66,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,550 | 115.617,88    | 3,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.988,250 | 192.667,39    | 5,00        |  |
| F_USDTRY0423                     | 28/04/23 | 24/04/23 | 19,454    | 1.945.440,00  | 100,00      |  |
| F_USDTRY0423                     | 28/04/23 | 24/04/23 | 19,454    | 11.672.580,00 | 600,00      |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.987,800 | 192.623,78    | 5,00        |  |
| F_USDTRY0423                     | 28/04/23 | 24/04/23 | 19,455    | 5.797.500,60  | 298,00      |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,500 | 115.498,68    | 3,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,600 | 77.003,00     | 2,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,350 | 38.496,65     | 1,00        |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,900 | 1.617.307,19  | 42,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.986,050 | 3.849.084,06  | 100,00      |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.985,450 | 769.584,25    | 20,00       |  |
| F_XAUUSD0423                     | 28/04/23 | 24/04/23 | 1.985,900 | 2.424.739,81  | 63,00       |  |
| F_XU0300623                      | 30/06/23 | 25/04/23 | 6.045,000 | 3.324.750,00  | 55,00       |  |
| F_XU0300423                      | 28/04/23 | 26/04/23 | 5.351,750 | 588.692,50    | 11,00       |  |
| F_XU0300423                      | 28/04/23 | 26/04/23 | 5.350,000 | 428.000,00    | 8,00        |  |
| F_XU0300423                      | 28/04/23 | 27/04/23 | 5.257,000 | 1.629.670,00  | 31,00       |  |
| F_XU0300623                      | 30/06/23 | 28/04/23 | 5.656,250 | 4.807.812,50  | 85,00       |  |
|                                  |          |          | Toplamı:  | 463044521,95  | 44822,00    |  |
|                                  |          |          |           | 1162623428,35 | 28476518,00 |  |