

TZV-KISA VADELİ BORÇ  
Temmuz - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| A - FONUN ADI              | : TZV-ZİRAAT PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI |
| B - KURUCUNUN ÜNVANI       | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                      |
| C - YÖNETİCİNİN ÜNVANI     | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                      |
| D - FON TUTARI             | : 500.000,00                                        |
| E - FON TOPLAM DEĞERİ      | : 4.788.798.272,11                                  |
| F - TEDAVÜLDEKİ PAY SAYISI | : 23.628.740,000                                    |
| G - FONUN KURULUŞ TARİHİ   | : 11.01.1990                                        |
| H - FONUN SÜRESİ           | : SÜRESİZ                                           |

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                         |              |
|---------------------------------------------------------|--------------|
| A - AY SONU PAY FİYATI                                  | : 202,377284 |
| B - ÖNCEKİ AY PAY FİYATI                                | : 199,749047 |
| C - AYLIK PAY FİYATI ARTIŞ ORANI                        | : 1,315769   |
| D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI                   | : 9,541819   |
| E - YILLIK PAY FİYATI ARTIŞ ORANI                       | : 13,799869  |
| F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |              |
| Ters Repo                                               | : 5,630927   |
| Devlet Tahvilleri                                       | : 2,088496   |
| Özel Sektör Tahvilleri                                  | : 65,976461  |
| Vadeli Mevduat                                          | : 0,946762   |
| Katılım Hesabı                                          | : 4,836263   |
| Kira Sertifikası Kıymetler                              | : 1,515816   |
| Varlığa Dayalı Menkul Kıymetler                         | : 1,289037   |
| Diğer                                                   | : 17,716238  |
| G - AYLIK ORTALAMA TEDAVÜL ORANI                        | : 0,023898   |
| H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI                   | : 19,831510  |
| I - PORTFÖYÜN ORTALAMA VADESİ                           | : 437,615593 |

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ                   | Nominal     | Rayiç Değer    | Oran (%) |
|---------------------------------------|-------------|----------------|----------|
| 1. Banka İştirak ve Hissedarları      |             |                |          |
| 2. Diğer Ortaklıklar                  |             |                |          |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal     | Rayiç Değer    | Oran (%) |
| 24.07.2024 TRT240724T15               | 150.000     | 120.977,76     | 0,002527 |
| 26.01.2022 TRT260122T11               | 27.600.000  | 27.723.257,98  | 0,579017 |
| 19.08.2026 TRT190826T19               | 61.725.000  | 61.999.371,45  | 1,294894 |
| 22.09.2021 TRT220921T18               | 2.306.000   | 2.351.332,89   | 0,049109 |
| 20.10.2021 TRT201021T25               | 23.500.000  | 24.165.028,43  | 0,504701 |
| 20.04.2022 TRT200422T14               | 5.000.000   | 5.177.323,68   | 0,108131 |
| C - TERS REPO                         | Nominal     | Rayiç Değer    | Oran (%) |
| 1 02.08.2021                          | 4.006.247   | 4.006.246,58   | 0,083673 |
| 2 02.08.2021                          | 46.071.836  | 46.071.835,62  | 0,962238 |
| 3 02.08.2021                          | 4.006.247   | 4.006.246,58   | 0,083673 |
| 4 02.08.2021                          | 46.071.836  | 46.071.835,62  | 0,962238 |
| 5 02.08.2021                          | 7.011.024   | 7.011.023,56   | 0,146429 |
| 6 02.08.2021                          | 43.067.716  | 43.067.716,16  | 0,899495 |
| 7 02.08.2021                          | 841.086     | 841.086,02     | 0,017567 |
| 8 02.08.2021                          | 42.065.831  | 42.065.830,68  | 0,878570 |
| D - GELİR ORTAKLIĞI SENEDİ            | Nominal     | Rayiç Değer    | Oran (%) |
| E - DÖVİZE ENDEKSİLİ TAHVİLLER        | Nominal     | Rayiç Değer    | Oran (%) |
| F - FİNANSMAN BONOLARI                | Nominal     | Rayiç Değer    | Oran (%) |
| G - ÖZEL SEKTÖR TAHVİLLERİ            | Nominal     | Rayiç Değer    | Oran (%) |
| 15.09.2021 TRFAKBK92116               | 130.000.000 | 127.114.487,73 | 2,654861 |
| 03.08.2021 TRFFFKR82112               | 10.050.000  | 10.045.296,74  | 0,209802 |
| 14.09.2021 TRFFFKR92152               | 6.680.000   | 6.534.603,87   | 0,136479 |
| 04.08.2021 TRFFINF82115               | 21.710.000  | 21.687.612,40  | 0,452959 |
| 06.10.2021 TRFFINF2115                | 13.400.000  | 12.962.884,45  | 0,270738 |
| 21.12.2021 TRFGRANA2112               | 20.000.000  | 18.635.021,23  | 0,389203 |
| 02.09.2021 TRFISMD92114               | 6.170.000   | 6.072.721,13   | 0,126832 |
| 02.09.2021 TRFTAMF92114               | 6.000.000   | 5.892.120,17   | 0,123060 |
| 01.10.2021 TRFTHALE2125               | 184.360.000 | 188.073.676,31 | 3,928030 |
| 01.09.2021 TRFYKYM92114               | 14.199.000  | 13.981.976,89  | 0,292022 |
| 21.01.2022 TRSDZBK12218               | 65.000.000  | 62.024.825,86  | 1,295425 |
| 13.10.2022 TRSKCTFE2212               | 18.200.000  | 18.372.207,66  | 0,383714 |
| 25.01.2023 TRSPLDG12315               | 31.000.000  | 31.099.339,00  | 0,649528 |

|            |              |             |                |          |
|------------|--------------|-------------|----------------|----------|
| 20.06.2028 | TRSTHAL62811 | 1.000.000   | 1.012.835,35   | 0,021154 |
| 20.01.2022 | TRSTTLK12216 | 10.400.000  | 10.580.652,16  | 0,220983 |
| 06.09.2027 | TRSVKFB92719 | 37.630.000  | 38.827.921,35  | 0,810944 |
| 03.09.2021 | TRFFNBK92127 | 50.000.000  | 49.186.248,21  | 1,027284 |
| 11.08.2021 | TRFISFN82118 | 19.910.000  | 19.818.809,50  | 0,413928 |
| 12.08.2021 | TRFNURL82113 | 10.800.000  | 10.743.418,55  | 0,224383 |
| 07.10.2021 | TRFNURLE2125 | 20.000.000  | 19.323.507,31  | 0,403583 |
| 04.08.2021 | TRFTAMF82115 | 6.000.000   | 5.993.088,96   | 0,125169 |
| 20.08.2021 | TRFTHAL82113 | 50.000.000  | 50.737.968,15  | 1,059692 |
| 17.02.2023 | TRSOPAS22319 | 34.020.000  | 35.459.030,04  | 0,740583 |
| 11.02.2022 | TRSPEGS22218 | 40.000.000  | 42.062.567,32  | 0,878502 |
| 09.03.2022 | TRSVSTL32213 | 44.710.000  | 46.550.367,91  | 0,972232 |
| 04.05.2023 | TRSYAZI52315 | 30.900.000  | 32.461.958,26  | 0,677987 |
| 07.10.2021 | TRFAKBKE2113 | 10.000.000  | 9.670.612,58   | 0,201976 |
| 10.11.2021 | TRFDNFKK2115 | 21.690.000  | 21.746.892,52  | 0,454197 |
| 21.01.2022 | TRFDZBK12215 | 24.500.000  | 24.997.631,06  | 0,522090 |
| 18.08.2021 | TRFDZFK82136 | 2.200.000   | 2.181.934,34   | 0,045571 |
| 23.08.2021 | TRFERTT82133 | 1.500.000   | 1.506.715,05   | 0,031469 |
| 09.02.2022 | TRFFFKR22217 | 27.300.000  | 25.039.559,67  | 0,522966 |
| 06.08.2021 | TRFFNBK82110 | 15.000.000  | 14.972.443,72  | 0,312708 |
| 10.09.2021 | TRFFNBK92135 | 50.000.000  | 49.013.114,09  | 1,023668 |
| 15.10.2021 | TRFFNBKE2115 | 112.000.000 | 107.869.515,98 | 2,252919 |
| 03.09.2021 | TRFGAN92130  | 20.000.000  | 19.675.289,45  | 0,410930 |
| 01.09.2021 | TRFGRFA92110 | 20.600.000  | 20.286.669,90  | 0,423699 |
| 24.09.2021 | TRFISFN92117 | 24.000.000  | 23.359.693,27  | 0,487881 |
| 06.04.2022 | TRFTBTF42211 | 35.580.000  | 36.077.299,67  | 0,753496 |
| 27.08.2021 | TRFTEBK82128 | 65.000.000  | 64.169.552,15  | 1,340219 |
| 26.08.2021 | TRFYAKF82127 | 40.300.000  | 39.800.794,22  | 0,831263 |
| 12.11.2021 | TRFYKBKK2141 | 55.000.000  | 52.238.622,29  | 1,091035 |
| 27.04.2023 | TRSARCL42313 | 25.730.000  | 25.752.355,69  | 0,537853 |
| 11.05.2028 | TRSSKBK52818 | 50.000.000  | 51.602.474,66  | 1,077748 |
| 22.10.2027 | TRSTHALE2716 | 144.720.000 | 152.030.643,04 | 3,175250 |
| 03.02.2023 | TRSTPRS22312 | 20.000.000  | 20.873.737,06  | 0,435960 |
| 28.11.2022 | TRSTPRSK2217 | 47.200.000  | 48.892.248,95  | 1,021144 |
| 08.10.2021 | TRFALNFE2115 | 25.770.000  | 24.902.020,83  | 0,520093 |
| 07.09.2021 | TRFFFKR92145 | 9.860.000   | 9.681.446,87   | 0,202203 |
| 25.08.2021 | TRFFNF82123  | 17.250.000  | 17.049.829,23  | 0,356096 |
| 01.04.2022 | TRFFNBK42213 | 93.000.000  | 93.142.413,78  | 1,945334 |
| 13.08.2021 | TRFFNBK82128 | 15.000.000  | 14.923.311,66  | 0,311682 |
| 27.10.2021 | TRFHLFKE2111 | 6.800.000   | 6.506.000,69   | 0,135882 |
| 01.10.2021 | TRFHSBCE2118 | 54.550.000  | 52.905.081,95  | 1,104954 |
| 20.08.2021 | TRFTCEF82118 | 12.000.000  | 11.899.525,87  | 0,248529 |
| 20.08.2021 | TRFTEBK82110 | 80.000.000  | 79.266.036,61  | 1,655518 |
| 31.08.2021 | TRFVFAS82118 | 21.400.000  | 21.087.366,32  | 0,440422 |
| 27.09.2021 | TRFVFAS92133 | 12.510.000  | 12.156.040,25  | 0,253886 |
| 08.10.2021 | TRFYKBKE2123 | 102.600.000 | 103.605.518,37 | 2,163863 |
| 05.11.2021 | TRFYKBKK2125 | 15.000.000  | 15.007.800,60  | 0,313447 |
| 10.02.2023 | TRSARCL22315 | 71.000.000  | 74.434.543,35  | 1,554609 |
| 10.12.2027 | TRSSKBKA2716 | 67.430.000  | 65.404.498,68  | 1,366012 |
| 07.06.2023 | TRSVEST62314 | 26.000.000  | 26.819.674,96  | 0,560145 |
| 04.11.2021 | TRFAKBKK2115 | 50.000.000  | 47.673.912,34  | 0,995698 |
| 21.09.2021 | TRFFFKR92160 | 15.400.000  | 15.012.728,10  | 0,313550 |
| 08.09.2021 | TRFHSBC92111 | 40.950.000  | 40.180.744,86  | 0,839199 |
| 09.06.2022 | TRFKCTF62216 | 10.500.000  | 8.974.846,72   | 0,187445 |
| 10.09.2021 | TRFVKFB92120 | 18.750.000  | 18.379.916,34  | 0,383875 |
| 26.08.2021 | TRFYAKF82119 | 3.500.000   | 3.457.149,73   | 0,072205 |
| 15.10.2021 | TRFYKBKE2131 | 31.450.000  | 31.563.856,61  | 0,659230 |
| 11.08.2021 | TRFYKYM82115 | 17.200.000  | 17.120.520,62  | 0,357572 |
| 13.07.2023 | TRSCLEK72317 | 18.820.000  | 19.022.133,33  | 0,397289 |
| 21.01.2022 | TRSDZBK12226 | 30.700.000  | 28.499.758,63  | 0,595234 |
| 10.09.2021 | TRSORFN92110 | 3.000.000   | 3.098.061,82   | 0,064705 |
| 07.02.2022 | TRSTISB22212 | 170.000.000 | 178.006.336,83 | 3,717768 |
| 27.10.2021 | TRFAKBKE2121 | 150.000.000 | 143.567.504,60 | 2,998492 |
| 08.09.2021 | TRFALNF92119 | 10.630.000  | 10.430.323,89  | 0,217843 |
| 27.10.2021 | TRFDNFKE2113 | 7.330.000   | 7.486.444,00   | 0,156359 |
| 05.11.2021 | TRFDZBKK2115 | 24.440.000  | 24.841.214,52  | 0,518823 |
| 20.09.2021 | TRFERTT92116 | 800.000     | 803.896,24     | 0,016790 |
| 05.11.2021 | TRFFNBK2117  | 10.000.000  | 9.529.191,76   | 0,199023 |
| 17.08.2021 | TRFGRAN82149 | 40.000.000  | 39.693.717,63  | 0,829027 |
| 02.08.2021 | TRFGRFA82111 | 33.510.000  | 33.510.000,00  | 0,699876 |
| 26.08.2021 | TRFISFN82126 | 24.410.000  | 24.114.503,21  | 0,503646 |
| 20.09.2021 | TRFVFAS92125 | 14.800.000  | 14.433.912,98  | 0,301461 |
| 26.11.2021 | TRFYKBKK2166 | 120.000.000 | 121.966.290,96 | 2,547338 |
| 13.04.2023 | TRSEVA42318  | 16.290.000  | 16.462.080,42  | 0,343820 |
| 07.10.2022 | TRSGRANE2915 | 37.700.000  | 38.690.695,34  | 0,808078 |
| 27.06.2029 | TRSNURL62225 | 2.900.000   | 2.691.584,31   | 0,056215 |
| 17.01.2022 | TRSORFN12217 | 3.000.000   | 3.005.714,56   | 0,062776 |

|                                     |                     |             |                |          |
|-------------------------------------|---------------------|-------------|----------------|----------|
| 03.11.2022                          | TRSORFNK2219        | 15.900.000  | 15.925.720,81  | 0,332618 |
| 25.08.2021                          | TRFDNFK82116        | 22.760.000  | 22.991.571,78  | 0,480193 |
| 03.09.2021                          | TRFDZBK92126        | 8.000.000   | 8.104.760,45   | 0,169273 |
| 15.09.2021                          | TRFDZBK92142        | 80.000.000  | 78.228.648,27  | 1,633852 |
| 02.08.2021                          | TRFERTT82125        | 6.000.000   | 6.108.164,40   | 0,127573 |
| 09.08.2021                          | TRFFFKR82138        | 13.800.000  | 13.750.789,82  | 0,287193 |
| 01.10.2021                          | TRFVKFBE2131        | 65.000.000  | 63.046.327,66  | 1,316760 |
| 05.11.2021                          | TRFYKBKK2117        | 15.080.000  | 15.328.372,12  | 0,320142 |
| 18.08.2021                          | TRFYKYM82131        | 31.500.000  | 31.241.616,03  | 0,652500 |
| 08.09.2021                          | TRSAIGY92113        | 7.500.000   | 7.760.054,65   | 0,162073 |
| 25.03.2022                          | TRSCMSA32211        | 1.410.000   | 1.443.951,25   | 0,030158 |
| 14.02.2030                          | TRSGRAN23013        | 85.780.000  | 92.542.220,80  | 1,932799 |
| 05.10.2021                          | TRFAKYME2122        | 15.380.000  | 14.882.296,56  | 0,310826 |
| 17.08.2021                          | TRFALNF82110        | 6.750.000   | 6.701.720,90   | 0,139969 |
| 25.08.2021                          | TRFDNFK82124        | 6.550.000   | 6.616.485,82   | 0,138189 |
| 17.09.2021                          | TRFDNFK92115        | 12.910.000  | 12.608.642,93  | 0,263339 |
| 17.08.2021                          | TRFFFKR82120        | 6.985.000   | 6.936.478,88   | 0,144872 |
| 24.11.2021                          | TRFFFKRK2127        | 41.500.000  | 39.160.576,62  | 0,817892 |
| 01.10.2021                          | TRFFNBKE2123        | 105.000.000 | 101.833.796,61 | 2,126859 |
| 18.08.2021                          | TRFISGY82113        | 23.240.000  | 23.051.073,39  | 0,481435 |
| 12.04.2022                          | TRFKFTF42211        | 8.850.000   | 7.763.300,54   | 0,162141 |
| 16.06.2022                          | TRFMCBF62210        | 16.540.000  | 16.928.094,19  | 0,353553 |
| 01.07.2022                          | TRFMCBF72219        | 48.000.000  | 48.755.947,42  | 1,018297 |
| 02.09.2021                          | TRFNURL92120        | 1.800.000   | 1.771.126,69   | 0,036991 |
| 24.02.2022                          | TRFTBTF22221        | 12.630.000  | 13.118.938,52  | 0,273997 |
| 08.10.2021                          | TRFVKFBE2149        | 20.000.000  | 19.326.646,26  | 0,403648 |
| 08.09.2021                          | TRFYTFM92114        | 20.710.000  | 20.320.383,83  | 0,424403 |
| 26.01.2023                          | TRSKFTF12316        | 7.300.000   | 7.314.225,75   | 0,152762 |
| 23.06.2023                          | TRSMGTI62319        | 11.590.000  | 11.838.464,68  | 0,247253 |
| 13.09.2024                          | TRSTHAL92446        | 3.000.000   | 3.213.896,03   | 0,067124 |
| 06.06.2029                          | TRSTISB62911        | 12.440.000  | 12.864.518,65  | 0,268683 |
| 27.07.2027                          | TRSTISB72712        | 19.300.000  | 20.361.781,24  | 0,425268 |
| 14.09.2029                          | TRSVKFB92925        | 59.300.000  | 62.720.432,07  | 1,309953 |
| 20.09.2029                          | TRSYKBK92911        | 15.000.000  | 15.246.629,39  | 0,318435 |
| H - YABANCI MENKUL KIYMETLER        | Nominal             | Rayiç Değer | Oran (%)       |          |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER | Nominal             | Rayiç Değer | Oran (%)       |          |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER | Nominal             | Rayiç Değer | Oran (%)       |          |
| J - BORSA PARA PİYASASI SATIŞ       | Nominal             | Rayiç Değer | Oran (%)       |          |
| K - GELİRE ENDEKSİ SENETLER         | Nominal             | Rayiç Değer | Oran (%)       |          |
| L - OPSİYON SÖZLEŞMELERİ            | Nominal             | Rayiç Değer | Oran (%)       |          |
| M - VOB SÖZLEŞMELERİ                | Nominal             | Rayiç Değer | Oran (%)       |          |
| N - VOB NAKİT TEMİNATI              | Nominal             | Rayiç Değer | Oran (%)       |          |
| O - KİRA SERTİFİKASI KIYMETLER      | Nominal             | Rayiç Değer | Oran (%)       |          |
| 10.12.2021                          | TRDEMVK2119         | 11.350.000  | 11.633.154,58  | 0,242965 |
| 12.10.2022                          | TRD121022T14        | 100.000     | 173.271,81     | 0,003619 |
| 05.10.2021                          | TRDHVKA2116         | 600.000     | 620.679,60     | 0,012963 |
| 28.09.2021                          | TRDZKVK92116        | 29.000.000  | 29.517.181,22  | 0,616484 |
| P - EUROBOND                        | Nominal             | Rayiç Değer | Oran (%)       |          |
| R - VADELİ MEVDUAT                  | Nominal             | Rayiç Değer | Oran (%)       |          |
| 27.08.2021                          | 3AyaKadarVD-FBB-TRY | 22.566.900  | 22.271.935,61  | 0,465163 |
| 27.08.2021                          | 3AyaKadarVD-FBB-TRY | 20.392.373  | 20.125.761,60  | 0,420338 |
| 08.09.2021                          | 3AyaKadarVD-TEB-TRY | 16.370.323  | 16.058.349,70  | 0,335388 |
| S - KATILIM HESABI                  | Nominal             | Rayiç Değer | Oran (%)       |          |
| 18.08.2021                          | 3AyaKadarVD-EKT-TRY | 44.909.807  | 44.545.437,40  | 0,930358 |
| 27.09.2021                          | 3AyaKadarVD-ZTB-TRY | 125.699.855 | 122.133.977,12 | 2,550840 |
| 07.09.2021                          | 3AyaKadarVD-EKT-TRY | 58.080.989  | 57.008.177,62  | 1,190650 |
| V - ALTIN KATILIM HESABI            | Nominal             | Rayiç Değer | Oran (%)       |          |
| Ş-DÖVİZ KATILIM HESABI (%)          | Nominal             | Rayiç Değer | Oran           |          |
| T - ALTIN VADELİ MEVDUAT            | Nominal             | Rayiç Değer | Oran (%)       |          |
| U - REPO                            | Nominal             | Rayiç Değer | Oran (%)       |          |
| Y - KATILMA PAYLARI                 | Nominal             | Rayiç Değer | Oran (%)       |          |
| Z - Satış Vaadiyle Alış             | Nominal             | Rayiç Değer | Oran (%)       |          |
| AA - Alış Vaadiyle Satış            | Nominal             | Rayiç Değer | Oran (%)       |          |

#### 4 - FON TOPLAM DEĞERİ TABLOSU

|                          | Tutar            | Oran (%)  |
|--------------------------|------------------|-----------|
| A. FON PORTFÖY DEĞERİ    | 4.787.989.783,03 | 99,983117 |
| B. HAZIR DEĞERLER        | 10.028.103,75    | 0,209408  |
| b) Bankalar              | 10.028.103,75    | 0,209408  |
| c) Hazır Değerler        | 0,00             | 0,000000  |
| a) Takastan Alacaklar T1 | 0,00             | 0,000000  |
| b) Takastan Alacaklar T2 | 0,00             | 0,000000  |
| d) Temettü Alacakları    | 0,00             | 0,000000  |
| e) Diğer Alacaklar       | 0,00             | 0,000000  |

|                                                           |                  |            |
|-----------------------------------------------------------|------------------|------------|
| D. DİĞER VARLIKLAR                                        | 0,00             | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler                      | 0,00             | 0,000000   |
| E. BORÇLAR                                                | 9.219.614,67     | 0,192525   |
| a) Takasa Borçlar T1                                      | 0,00             | 0,000000   |
| c) Takasa Borçlar                                         | 0,00             | 0,000000   |
| d) Yönetim Ücreti                                         | 8.980.304,96     | 0,187527   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00             | 0,000000   |
| g) İhtiyatlar                                             | 0,00             | 0,000000   |
| h) Krediler                                               | 0,00             | 0,000000   |
| ı) Pay Geri Alışından Borçlar                             | 0,00             | 0,000000   |
| k) Diğer Borçlar                                          | 154.910,68       | 0,003235   |
| FON TOPLAM DEĞERİ                                         | 4.788.798.272,11 | 100,000000 |
| Toplam Pay Sayısı                                         | 5.050.000.000,00 |            |
| FİYAT                                                     | 202,668372       |            |
| f) Takastan Alacaklar(Metal-Altın)                        | 0,00             | 0,000000   |
| l) Takasa Borçlar(Metal Altın)                            | 0,00             | 0,000000   |
| g) KDV Alacağı                                            | 0,00             | 0,000000   |
| a) Kasa                                                   | 0,00             | 0,000000   |
| C. ALACAKLAR                                              | 0,00             | 0,000000   |
| c) Takastan Alacaklar                                     | 0,00             | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00             | 0,000000   |
| b) Takasa Borçlar T2                                      | 0,00             | 0,000000   |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00             | 0,000000   |
| j) SPK Kayda Alma Ücreti                                  | 84.399,03        | 0,001762   |
| Dolaşımdaki Pay Sayısı                                    | 23.628.740,000   |            |
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00             | 0,000000   |
| m) Takasbank Dışı İşlemlerden Borçlar                     | 0,00             | 0,000000   |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık | 0,00             | 0,000000   |
| FİYAT (USD)                                               | 24,09            | 0,000001   |
| FİYAT (EUR)                                               | 20,25            | 0,000000   |

#### 5 - AY İÇİNDE YAPILAN GİDERLER

|                                      |              |
|--------------------------------------|--------------|
| 1 İhrac İzni Ücretleri               | 84.399,18    |
| 2 İlan Giderleri                     | 0,00         |
| 3 Sigorta Ücretleri                  | 0,00         |
| 4 Aracılık Komisyon Giderleri        | 116.600,99   |
| 4 Döviz aracılık komisyonları        | 0,00         |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00         |
| 6 Fon Yönetim Ücretleri              | 300.840,21   |
| 7 Vergi, Resim, Harç vb. Giderler    | 64,10        |
| 8 Metal Saklama Giderleri            | 0,00         |
| 8 Saklama Giderleri                  | 120.704,75   |
| 9 Portföy Yönetim Ücreti             | 8.679.464,75 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00         |
| 11 EFT Masrafı                       | 1.726,79     |
| 12 Türev İşlemler Aracılık Komisyonu | 0,00         |

#### 6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Tarih      | Kıymet Kodu   | Nominal         | Tutar          | Oran Açıklama   |
|------------|---------------|-----------------|----------------|-----------------|
| 01.07.2021 | TRDHVKA72125  | 3.590.000,000   | 3.590.000,00   | Anapara Ödemesi |
| 01.07.2021 | TRFAKBK72126  | 50.000.000,000  | 50.000.000,00  | Anapara Ödemesi |
| 01.07.2021 | TRFVFAS72119  | 8.530.000,000   | 8.530.000,00   | Anapara Ödemesi |
| 02.07.2021 | TRFDZBK72136  | 20.000.000,000  | 20.000.000,00  | Anapara Ödemesi |
| 02.07.2021 | TRFVKFB72130  | 65.000.000,000  | 65.000.000,00  | Anapara Ödemesi |
| 02.07.2021 | TRFYKKBK72159 | 40.000.000,000  | 40.000.000,00  | Anapara Ödemesi |
| 02.07.2021 | TRFFNBK72129  | 50.000.000,000  | 50.000.000,00  | Anapara Ödemesi |
| 02.07.2021 | TRFYKKBK72142 | 80.000.000,000  | 80.000.000,00  | Anapara Ödemesi |
| 05.07.2021 | TRSBOLU72119  | 6.000.000,000   | 6.000.000,00   | Anapara Ödemesi |
| 05.07.2021 | TRFAKYM72116  | 31.310.000,000  | 31.310.000,00  | Anapara Ödemesi |
| 05.07.2021 | TRFISFA72116  | 39.240.000,000  | 39.240.000,00  | Anapara Ödemesi |
| 06.07.2021 | TRDZKVK72118  | 3.000.000,000   | 3.000.000,00   | Anapara Ödemesi |
| 06.07.2021 | TRFNURL72122  | 20.000.000,000  | 20.000.000,00  | Anapara Ödemesi |
| 07.07.2021 | TRFAKBK72118  | 210.000.000,000 | 210.000.000,00 | Anapara Ödemesi |
| 09.07.2021 | TRDVVRK72146  | 31.500.000,000  | 31.500.000,00  | Anapara Ödemesi |
| 14.07.2021 | TRDZKVK72126  | 9.500.000,000   | 9.500.000,00   | Anapara Ödemesi |
| 26.07.2021 | TRT210721T11  | 2.000.000,000   | 2.000.000,00   | Anapara Ödemesi |
| 28.07.2021 | TRFDNFK72117  | 21.690.000,000  | 21.690.000,00  | Anapara Ödemesi |
| 28.07.2021 | TRFFFKR72113  | 41.500.000,000  | 41.500.000,00  | Anapara Ödemesi |
| 29.07.2021 | TRFHLFK72112  | 6.800.000,000   | 6.800.000,00   | Anapara Ödemesi |
| 30.07.2021 | TRDBRKT72191  | 1.000.000,000   | 1.000.000,00   | Anapara Ödemesi |
| 30.07.2021 | TRFYKKBK72134 | 25.000.000,000  | 25.000.000,00  | Anapara Ödemesi |

7 - GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

8 - PORTFÖYDEN SATIŞLAR

| Türü | Vade Tarihi | Tanımı       | Satış Tarihi | Nominal Değeri | Satış Değeri  |
|------|-------------|--------------|--------------|----------------|---------------|
| KRS  | 28.09.2021  | TRDZKVK92116 | 26.07.2021   | 20.000.000,000 | 20.287.630,31 |
| KRS  | 28.09.2021  | TRDZKVK92116 | 26.07.2021   | 20.000.000,000 | 20.287.630,31 |
| KRS  | 09.07.2021  | TRDVVRK72146 | 02.07.2021   | 10.000.000,000 | 10.421.598,46 |
| KRS  | 09.07.2021  | TRDVVRK72146 | 02.07.2021   | 20.000.000,000 | 20.843.196,92 |
| DT   | 19.08.2026  | TRT190826T19 | 26.07.2021   | 3.000.000,000  | 3.006.557,47  |
| KRS  | 26.10.2021  | TRDZKVK2120  | 26.07.2021   | 10.000.000,000 | 10.060.472,62 |
| KRS  | 24.08.2021  | TRDEMVK82118 | 26.07.2021   | 3.000.000,000  | 3.096.447,55  |
| KRS  | 08.09.2021  | TRDVVRK92128 | 26.07.2021   | 2.000.000,000  | 2.044.520,00  |
| KRS  | 03.09.2021  | TRDBRKT92132 | 26.07.2021   | 12.000.000,000 | 12.232.087,79 |

9 - İTFA

| Türü | Vade Tarihi | Tanımı        | İtfa Tarihi | Nominal Değeri  | İtfa Değeri    |
|------|-------------|---------------|-------------|-----------------|----------------|
|      | 20.09.2029  | TRSYKKBK92911 | 01.07.2021  | 15.000.000,000  | 776.760,00     |
|      | 01.07.2021  | TRDHVKA72125  | 01.07.2021  | 3.590.000,000   | 3.787.277,68   |
|      | 01.07.2021  | TRFAKKBK72126 | 01.07.2021  | 50.000.000,000  | 50.000.000,00  |
|      | 01.07.2021  | TRFVFAS72119  | 01.07.2021  | 8.530.000,000   | 8.530.000,00   |
|      | 05.11.2021  | TRFYKBBK2117  | 02.07.2021  | 15.080.000,000  | 340.898,48     |
|      | 02.07.2021  | TRFDZBK72136  | 02.07.2021  | 20.000.000,000  | 20.378.440,00  |
|      | 02.07.2021  | TRFVKFB72130  | 02.07.2021  | 65.000.000,000  | 68.492.645,00  |
|      | 02.07.2021  | TRFYKKBK72159 | 02.07.2021  | 40.000.000,000  | 40.973.960,00  |
|      | 02.07.2021  | TRFFNBK72129  | 02.07.2021  | 50.000.000,000  | 50.000.000,00  |
|      | 02.07.2021  | TRFYKKBK72142 | 02.07.2021  | 80.000.000,000  | 80.000.000,00  |
|      | 02.08.2021  | TRFERTT82125  | 05.07.2021  | 6.000.000,000   | 108.164,40     |
|      | 20.08.2021  | TRFTHAL82113  | 05.07.2021  | 50.000.000,000  | 1.202.300,00   |
|      | 05.07.2021  | TRSBOLU72119  | 05.07.2021  | 6.000.000,000   | 6.310.398,00   |
|      | 05.07.2021  | TRFAKYM72116  | 05.07.2021  | 31.310.000,000  | 31.310.000,00  |
|      | 05.07.2021  | TRFISFA72116  | 05.07.2021  | 39.240.000,000  | 39.240.000,00  |
|      | 22.10.2027  | TRSTHALE2716  | 06.07.2021  | 144.720.000,000 | 2.681.082,72   |
|      | 06.07.2021  | TRDZKVK72118  | 06.07.2021  | 3.000.000,000   | 3.159.287,70   |
|      | 06.07.2021  | TRFNURL72122  | 06.07.2021  | 20.000.000,000  | 20.000.000,00  |
|      | 03.09.2021  | TRFDZBK92126  | 07.07.2021  | 8.000.000,000   | 115.056,00     |
|      | 06.04.2022  | TRFTBT42211   | 07.07.2021  | 35.580.000,000  | 1.861.545,60   |
|      | 07.10.2029  | TRSGRANE2915  | 07.07.2021  | 37.700.000,000  | 1.953.689,40   |
|      | 07.07.2021  | TRFAKKBK72118 | 07.07.2021  | 210.000.000,000 | 210.000.000,00 |
|      | 09.07.2021  | TRDVVRK72146  | 09.07.2021  | 31.500.000,000  | 32.941.093,50  |
|      | 25.08.2021  | TRFDNFK82116  | 14.07.2021  | 22.760.000,000  | 522.660,64     |
|      | 25.08.2021  | TRFDNFK82124  | 14.07.2021  | 6.550.000,000   | 150.034,30     |
|      | 08.10.2021  | TRFYKBBK2123  | 14.07.2021  | 102.600.000,000 | 2.332.508,40   |
|      | 13.04.2023  | TRSEVA42318   | 14.07.2021  | 16.290.000,000  | 871.563,87     |
|      | 14.07.2021  | TRDZKVK72126  | 14.07.2021  | 9.500.000,000   | 9.945.276,40   |
|      | 11.05.2028  | TRSSKKBK52818 | 19.07.2021  | 50.000.000,000  | 945.000,00     |
|      | 10.12.2027  | TRSSKBKA2716  | 19.07.2021  | 67.430.000,000  | 1.274.427,00   |
|      | 23.08.2021  | TRFERTT82133  | 26.07.2021  | 1.500.000,000   | 27.041,10      |
|      | 20.09.2021  | TRFERTT92116  | 26.07.2021  | 800.000,000     | 15.649,28      |
|      | 17.01.2022  | TRSORFN12217  | 26.07.2021  | 3.000.000,000   | 77.691,00      |
| DT   | 26.07.2021  | TRT210721T11  | 26.07.2021  | 2.000.000,000   | 5.700.952,00   |
|      | 15.10.2021  | TRFYKBBK2131  | 27.07.2021  | 31.450.000,000  | 731.181,05     |
|      | 03.11.2022  | TRSORFNK2219  | 27.07.2021  | 15.900.000,000  | 877.044,00     |
|      | 25.01.2023  | TRSPLDG12315  | 28.07.2021  | 31.000.000,000  | 1.888.954,00   |
| DT   | 24.07.2024  | TRT240724T15  | 28.07.2021  | 150.000,000     | 6.750,00       |
| DT   | 26.01.2022  | TRT260122T11  | 28.07.2021  | 27.600.000,000  | 1.338.600,00   |
|      | 28.07.2021  | TRFDNFK72117  | 28.07.2021  | 21.690.000,000  | 22.163.254,11  |
|      | 28.07.2021  | TRFFFKR72113  | 28.07.2021  | 41.500.000,000  | 41.500.000,00  |
|      | 27.04.2023  | TRSARCL42313  | 29.07.2021  | 25.730.000,000  | 1.330.498,30   |
|      | 29.07.2021  | TRFHLFK72112  | 29.07.2021  | 6.800.000,000   | 6.800.000,00   |
|      | 01.04.2022  | TRFFNBK42213  | 30.07.2021  | 93.000.000,000  | 1.395.651,00   |
|      | 05.11.2021  | TRFYKBBK2125  | 30.07.2021  | 15.000.000,000  | 368.565,00     |
|      | 30.07.2021  | TRDBRKT72191  | 30.07.2021  | 1.000.000,000   | 1.043.036,00   |
|      | 30.07.2021  | TRFYKBBK72134 | 30.07.2021  | 25.000.000,000  | 25.477.275,00  |

10 - PORTFÖYE ALIŞLAR

| Türü | Vade Tarihi | Tanımı       | Alış Tarihi | Nominal Değeri | Alış Değeri  |
|------|-------------|--------------|-------------|----------------|--------------|
| KRS  | 28.09.2021  | TRDZKVK92116 | 28.07.2021  | 3.000.000,000  | 3.046.110,44 |

|      |            |                     |            |                 |                |
|------|------------|---------------------|------------|-----------------|----------------|
| KRS  | 28.09.2021 | TRDZKVK92116        | 28.07.2021 | 5.000.000,000   | 5.076.850,73   |
| KRS  | 28.09.2021 | TRDZKVK92116        | 29.07.2021 | 6.000.000,000   | 6.095.156,77   |
|      | 08.10.2021 | TRFVKFBE2149        | 09.07.2021 | 20.000.000,000  | 19.091.000,00  |
|      | 10.11.2021 | TRFDNFKK2115        | 28.07.2021 | 21.690.000,000  | 21.690.000,00  |
|      | 27.10.2021 | TRFAKBKE2121        | 07.07.2021 | 150.000.000,000 | 141.696.000,00 |
|      | 26.01.2023 | TRSKFTF12316        | 29.07.2021 | 7.300.000,000   | 7.300.000,00   |
|      | 01.10.2021 | TRFVKFBE2131        | 02.07.2021 | 65.000.000,000  | 62.060.050,00  |
|      | 13.07.2023 | TRSCLKE72317        | 16.07.2021 | 18.820.000,000  | 18.820.000,00  |
| DT   | 19.08.2026 | TRT190826T19        | 06.07.2021 | 2.000.000,000   | 1.994.252,75   |
| DT   | 19.08.2026 | TRT190826T19        | 06.07.2021 | 2.000.000,000   | 1.994.252,75   |
| DT   | 19.08.2026 | TRT190826T19        | 06.07.2021 | 2.000.000,000   | 1.996.252,75   |
| DT   | 19.08.2026 | TRT190826T19        | 06.07.2021 | 4.000.000,000   | 3.992.505,49   |
| DT   | 19.08.2026 | TRT190826T19        | 28.07.2021 | 33.725.000,000  | 33.782.669,75  |
|      | 26.10.2021 | TRDZKVK2120         | 14.07.2021 | 10.000.000,000  | 10.000.000,00  |
|      | 20.05.2022 | TRFYKBBK52219       | 30.07.2021 | 25.000.000,000  | 25.000.000,00  |
|      | 27.06.2022 | TRSNURL62225        | 09.07.2021 | 400.000,000     | 369.219,63     |
|      | 27.06.2022 | TRSNURL62225        | 14.07.2021 | 2.500.000,000   | 2.310.344,16   |
|      | 23.06.2023 | TRSMGTI62319        | 30.07.2021 | 4.000.000,000   | 4.078.840,00   |
| VDMV | 27.08.2021 | 3AyaKadarVD-FBB-TRY | 01.07.2021 | 0,000           | 21.900.000,00  |
| VDMV | 27.08.2021 | 3AyaKadarVD-FBB-TRY | 02.07.2021 | 0,000           | 19.800.000,00  |
|      | 26.11.2021 | TRFYKBBK2166        | 02.07.2021 | 120.000.000,000 | 120.000.000,00 |
|      | 05.11.2021 | TRFDZBKK2115        | 02.07.2021 | 24.440.000,000  | 24.440.000,00  |
| KRS  | 05.10.2021 | TRDHVKA2116         | 28.07.2021 | 600.000,000     | 619.133,58     |
| KRS  | 10.12.2021 | TRDEMVA2119         | 30.07.2021 | 1.950.000,000   | 1.995.735,52   |
| KRS  | 10.12.2021 | TRDEMVA2119         | 30.07.2021 | 9.400.000,000   | 9.620.468,66   |
|      | 01.04.2022 | TRFFNBK42213        | 02.07.2021 | 60.000.000,000  | 60.000.000,00  |
|      | 01.04.2022 | TRFFNBK42213        | 26.07.2021 | 14.000.000,000  | 14.147.420,00  |
|      | 01.04.2022 | TRFFNBK42213        | 26.07.2021 | 6.000.000,000   | 6.063.180,00   |
|      | 01.04.2022 | TRFFNBK42213        | 26.07.2021 | 13.000.000,000  | 13.136.890,00  |
| TRPO | 02.07.2021 | TRT030523T13        | 01.07.2021 | 2.174.355,000   | 5.000.000,00   |
| TRPO | 02.07.2021 | TRT030523T13        | 01.07.2021 | 19.569.140,000  | 45.000.000,00  |
| TRPO | 02.07.2021 | TRT030523T13        | 01.07.2021 | 2.174.355,000   | 5.000.000,00   |
| TRPO | 02.07.2021 | TRT030523T13        | 01.07.2021 | 2.174.355,000   | 5.000.000,00   |
| TRPO | 02.07.2021 | TRT080328T15        | 01.07.2021 | 9.406.895,000   | 8.000.000,00   |
| TRPO | 02.07.2021 | TRT080328T15        | 01.07.2021 | 576.172,000     | 490.000,00     |
| TRPO | 02.07.2021 | TRT080328T15        | 01.07.2021 | 58.793.095,000  | 50.000.000,00  |
| TRPO | 05.07.2021 | TRT080328T15        | 02.07.2021 | 648.340,000     | 550.000,00     |
| TRPO | 05.07.2021 | TRT080328T15        | 02.07.2021 | 43.615.617,000  | 37.000.000,00  |
| TRPO | 05.07.2021 | TRT080328T15        | 02.07.2021 | 58.940.023,000  | 50.000.000,00  |
| TRPO | 06.07.2021 | TRT280628T18        | 05.07.2021 | 4.509.865,000   | 7.000.000,00   |
| TRPO | 06.07.2021 | TRT180625T13        | 05.07.2021 | 39.799.375,000  | 43.000.000,00  |
| TRPO | 06.07.2021 | TRT140126T11        | 05.07.2021 | 13.390.455,000  | 26.000.000,00  |
| TRPO | 06.07.2021 | TRT230222T13        | 05.07.2021 | 5.368.685,000   | 14.000.000,00  |
| TRPO | 06.07.2021 | TRT230222T13        | 05.07.2021 | 6.902.585,000   | 18.000.000,00  |
| TRPO | 06.07.2021 | TRT080323T10        | 05.07.2021 | 37.694.935,000  | 32.000.000,00  |
| TRPO | 06.07.2021 | TRT230222T13        | 05.07.2021 | 6.902.585,000   | 18.000.000,00  |
| TRPO | 06.07.2021 | TRT030523T13        | 05.07.2021 | 13.910.760,000  | 32.000.000,00  |
| TRPO | 06.07.2021 | TRT080328T15        | 05.07.2021 | 424.408,000     | 360.000,00     |
| TRPO | 06.07.2021 | TRT080328T15        | 05.07.2021 | 43.619.730,000  | 37.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13        | 06.07.2021 | 18.995.435,000  | 32.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13        | 06.07.2021 | 10.684.935,000  | 18.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13        | 06.07.2021 | 18.995.435,000  | 32.000.000,00  |
| TRPO | 07.07.2021 | TRT180625T13        | 06.07.2021 | 16.654.285,000  | 18.000.000,00  |
| TRPO | 07.07.2021 | TRT080323T10        | 06.07.2021 | 30.671.040,000  | 26.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13        | 06.07.2021 | 14.246.575,000  | 24.000.000,00  |
| TRPO | 07.07.2021 | TRT080328T15        | 06.07.2021 | 24.388.635,000  | 20.000.000,00  |
| TRPO | 07.07.2021 | TRT080328T15        | 06.07.2021 | 20.097.651,000  | 17.000.000,00  |
| TRPO | 07.07.2021 | TRT080328T15        | 06.07.2021 | 413.775,000     | 350.000,00     |
| TRPO | 08.07.2021 | TRT180924T11        | 07.07.2021 | 1.438.850,000   | 3.000.000,00   |
| TRPO | 08.07.2021 | TRT180924T11        | 07.07.2021 | 22.541.875,000  | 47.000.000,00  |
| TRPO | 08.07.2021 | TRT180924T11        | 07.07.2021 | 1.438.850,000   | 3.000.000,00   |
| TRPO | 08.07.2021 | TRT180924T11        | 07.07.2021 | 22.541.875,000  | 47.000.000,00  |
| TRPO | 08.07.2021 | TRT070727T13        | 07.07.2021 | 29.076.190,000  | 49.000.000,00  |
| TRPO | 08.07.2021 | TRT180924T11        | 07.07.2021 | 479.620,000     | 1.000.000,00   |
| TRPO | 08.07.2021 | TRT070727T13        | 07.07.2021 | 7.714.095,000   | 13.000.000,00  |
| TRPO | 08.07.2021 | TRT070727T13        | 07.07.2021 | 10.087.660,000  | 17.000.000,00  |
| TRPO | 08.07.2021 | TRT080328T15        | 07.07.2021 | 1.125.472,000   | 950.000,00     |
| TRPO | 08.07.2021 | TRT080328T15        | 07.07.2021 | 26.063.571,000  | 22.000.000,00  |
| TRPO | 08.07.2021 | TRT080328T15        | 07.07.2021 | 59.235.390,000  | 50.000.000,00  |
| TRPO | 09.07.2021 | TRT050624T19        | 08.07.2021 | 22.660.225,000  | 22.000.000,00  |
| TRPO | 09.07.2021 | TRT070727T13        | 08.07.2021 | 10.083.925,000  | 17.000.000,00  |
| TRPO | 09.07.2021 | TRT070727T13        | 08.07.2021 | 6.524.895,000   | 11.000.000,00  |
| TRPO | 09.07.2021 | TRT070727T13        | 08.07.2021 | 23.133.705,000  | 39.000.000,00  |
| TRPO | 09.07.2021 | TRT070727T13        | 08.07.2021 | 6.524.895,000   | 11.000.000,00  |
| TRPO | 09.07.2021 | TRT070727T13        | 08.07.2021 | 18.388.330,000  | 31.000.000,00  |
| TRPO | 09.07.2021 | TRT080323T10        | 08.07.2021 | 22.403.595,000  | 19.000.000,00  |
| TRPO | 09.07.2021 | TRT080323T10        | 08.07.2021 | 36.553.225,000  | 31.000.000,00  |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 09.07.2021 | TRT180625T13 | 08.07.2021 | 17.566.455,000 | 19.000.000,00 |
| TRPO | 09.07.2021 | TRT080328T15 | 08.07.2021 | 58.995.658,000 | 50.000.000,00 |
| TRPO | 09.07.2021 | TRT080328T15 | 08.07.2021 | 613.555,000    | 520.000,00    |
| TRPO | 09.07.2021 | TRT080328T15 | 08.07.2021 | 8.259.392,000  | 7.000.000,00  |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 19.701.680,000 | 47.000.000,00 |
| TRPO | 12.07.2021 | TRT040522T13 | 09.07.2021 | 3.263.080,000  | 3.000.000,00  |
| TRPO | 12.07.2021 | TRT040522T13 | 09.07.2021 | 51.121.520,000 | 47.000.000,00 |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 1.257.560,000  | 3.000.000,00  |
| TRPO | 12.07.2021 | TRT050527T17 | 09.07.2021 | 45.778.650,000 | 45.000.000,00 |
| TRPO | 12.07.2021 | TRT050527T17 | 09.07.2021 | 5.086.520,000  | 5.000.000,00  |
| TRPO | 12.07.2021 | TRT280628T18 | 09.07.2021 | 22.904.380,000 | 35.000.000,00 |
| TRPO | 12.07.2021 | TRT280628T18 | 09.07.2021 | 9.816.165,000  | 15.000.000,00 |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 842.050,000    | 710.000,00    |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 59.299.319,000 | 50.000.000,00 |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 5.929.932,000  | 5.000.000,00  |
| TRPO | 13.07.2021 | TRT280628T18 | 12.07.2021 | 17.631.475,000 | 27.000.000,00 |
| TRPO | 13.07.2021 | TRT280628T18 | 12.07.2021 | 15.019.405,000 | 23.000.000,00 |
| TRPO | 13.07.2021 | TRT280628T18 | 12.07.2021 | 17.631.475,000 | 27.000.000,00 |
| TRPO | 13.07.2021 | TRT280628T18 | 12.07.2021 | 15.019.405,000 | 23.000.000,00 |
| TRPO | 13.07.2021 | TRT171127T15 | 12.07.2021 | 27.749.250,000 | 26.000.000,00 |
| TRPO | 13.07.2021 | TRT171127T15 | 12.07.2021 | 25.614.695,000 | 24.000.000,00 |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 3.468.935,000  | 8.000.000,00  |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 5.203.395,000  | 12.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 58.841.528,000 | 50.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 22.359.781,000 | 19.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 223.598,000    | 190.000,00    |
| TRPO | 14.07.2021 | TRT180123T10 | 13.07.2021 | 50.143.065,000 | 48.000.000,00 |
| TRPO | 14.07.2021 | TRT080323T10 | 13.07.2021 | 2.348.925,000  | 2.000.000,00  |
| TRPO | 14.07.2021 | TRT180123T10 | 13.07.2021 | 38.651.945,000 | 37.000.000,00 |
| TRPO | 14.07.2021 | TRT140126T11 | 13.07.2021 | 6.675.930,000  | 13.000.000,00 |
| TRPO | 14.07.2021 | TRT140623T19 | 13.07.2021 | 2.083.425,000  | 2.000.000,00  |
| TRPO | 14.07.2021 | TRT060825T15 | 13.07.2021 | 47.899.560,000 | 48.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 58.660.660,000 | 50.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 58.660.660,000 | 50.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 938.571,000    | 800.000,00    |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 58.660.660,000 | 50.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 11.732.132,000 | 10.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 9.612.730,000  | 16.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 20.427.045,000 | 34.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 9.612.730,000  | 16.000.000,00 |
| TRPO | 16.07.2021 | TRT040522T13 | 14.07.2021 | 36.823.830,000 | 34.000.000,00 |
| TRPO | 16.07.2021 | TRT041126T11 | 14.07.2021 | 10.060.960,000 | 10.000.000,00 |
| TRPO | 16.07.2021 | TRT041126T11 | 14.07.2021 | 40.243.825,000 | 40.000.000,00 |
| TRPO | 16.07.2021 | TRT041126T11 | 14.07.2021 | 10.060.960,000 | 10.000.000,00 |
| TRPO | 16.07.2021 | TRT041126T11 | 14.07.2021 | 30.182.870,000 | 30.000.000,00 |
| TRPO | 16.07.2021 | TRT011025T16 | 14.07.2021 | 40.594.685,000 | 35.000.000,00 |
| TRPO | 16.07.2021 | TRT140126T11 | 14.07.2021 | 7.704.195,000  | 15.000.000,00 |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 938.306,000    | 800.000,00    |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 58.644.147,000 | 50.000.000,00 |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 58.644.147,000 | 50.000.000,00 |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 17.593.244,000 | 15.000.000,00 |
| TRPO | 26.07.2021 | TRT270923T11 | 16.07.2021 | 26.357.255,000 | 22.000.000,00 |
| TRPO | 26.07.2021 | TRT270923T11 | 16.07.2021 | 33.545.595,000 | 28.000.000,00 |
| TRPO | 26.07.2021 | TRT270923T11 | 16.07.2021 | 14.376.685,000 | 12.000.000,00 |
| TRPO | 26.07.2021 | TRT270923T11 | 16.07.2021 | 45.526.160,000 | 38.000.000,00 |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 34.656.940,000 | 29.000.000,00 |
| TRPO | 19.07.2021 | TRT110827T16 | 16.07.2021 | 27.046.610,000 | 21.000.000,00 |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 34.656.940,000 | 29.000.000,00 |
| TRPO | 19.07.2021 | TRT110827T16 | 16.07.2021 | 27.046.610,000 | 21.000.000,00 |
| TRPO | 19.07.2021 | TRT230222T13 | 16.07.2021 | 4.213.410,000  | 11.000.000,00 |
| TRPO | 19.07.2021 | TRT080323T10 | 16.07.2021 | 45.964.825,000 | 39.000.000,00 |
| TRPO | 19.07.2021 | TRT230222T13 | 16.07.2021 | 1.915.190,000  | 5.000.000,00  |
| TRPO | 19.07.2021 | TRT050527T17 | 16.07.2021 | 45.623.230,000 | 45.000.000,00 |
| TRPO | 19.07.2021 | TRT171127T15 | 16.07.2021 | 30.918.320,000 | 29.000.000,00 |
| TRPO | 19.07.2021 | TRT171127T15 | 16.07.2021 | 1.066.150,000  | 1.000.000,00  |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 1.030.093,000  | 890.000,00    |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 13.888.889,000 | 12.000.000,00 |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 57.870.370,000 | 50.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 653.375,000    | 1.000.000,00  |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 24.174.750,000 | 37.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 8.493.835,000  | 13.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 24.174.750,000 | 37.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 7.840.465,000  | 12.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 1.306.750,000  | 2.000.000,00  |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 31.361.835,000 | 48.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 30.483.150,000 | 33.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 15.703.445,000 | 17.000.000,00 |

|      |            |                     |            |                |                |
|------|------------|---------------------|------------|----------------|----------------|
| TRPO | 26.07.2021 | TRT050527T17        | 19.07.2021 | 10.152.340,000 | 10.000.000,00  |
| TRPO | 26.07.2021 | TRT050527T17        | 19.07.2021 | 15.228.505,000 | 15.000.000,00  |
| TRPO | 26.07.2021 | TRT080328T15        | 19.07.2021 | 42.229.955,000 | 35.000.000,00  |
| TRPO | 26.07.2021 | TRT110226T13        | 19.07.2021 | 3.722.010,000  | 3.000.000,00   |
| TRPO | 26.07.2021 | TRT011025T16        | 19.07.2021 | 54.447.145,000 | 47.000.000,00  |
| TRPO | 27.07.2021 | TRT080323T10        | 26.07.2021 | 30.507.065,000 | 26.000.000,00  |
| TRPO | 27.07.2021 | TRT030523T13        | 26.07.2021 | 10.354.560,000 | 24.000.000,00  |
| TRPO | 27.07.2021 | TRT030523T13        | 26.07.2021 | 11.217.440,000 | 26.000.000,00  |
| TRPO | 27.07.2021 | TRT030523T13        | 26.07.2021 | 10.354.560,000 | 24.000.000,00  |
| TRPO | 27.07.2021 | TRT030523T13        | 26.07.2021 | 11.217.440,000 | 26.000.000,00  |
| TRPO | 27.07.2021 | TRT030523T13        | 26.07.2021 | 10.354.560,000 | 24.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 14.208.640,000 | 12.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 44.994.015,000 | 38.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 14.208.640,000 | 12.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 44.994.015,000 | 38.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 14.208.640,000 | 12.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 44.994.015,000 | 38.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11        | 26.07.2021 | 14.208.640,000 | 12.000.000,00  |
| TRPO | 27.07.2021 | TRT070727T13        | 26.07.2021 | 4.782.800,000  | 8.000.000,00   |
| TRPO | 27.07.2021 | TRT080328T15        | 26.07.2021 | 58.134.127,000 | 50.000.000,00  |
| TRPO | 27.07.2021 | TRT080328T15        | 26.07.2021 | 1.116.175,000  | 960.000,00     |
| TRPO | 27.07.2021 | TRT080328T15        | 26.07.2021 | 18.602.921,000 | 16.000.000,00  |
| TRPO | 28.07.2021 | TRT070727T13        | 27.07.2021 | 29.881.335,000 | 50.000.000,00  |
| TRPO | 28.07.2021 | TRT070727T13        | 27.07.2021 | 29.881.335,000 | 50.000.000,00  |
| TRPO | 28.07.2021 | TRT070727T13        | 27.07.2021 | 29.881.335,000 | 50.000.000,00  |
| TRPO | 28.07.2021 | TRT140126T11        | 27.07.2021 | 25.893.015,000 | 50.000.000,00  |
| TRPO | 28.07.2021 | TRT140126T11        | 27.07.2021 | 25.893.015,000 | 50.000.000,00  |
| TRPO | 28.07.2021 | TRT140126T11        | 27.07.2021 | 25.893.015,000 | 50.000.000,00  |
| TRPO | 28.07.2021 | TRT080328T15        | 27.07.2021 | 853.492,000    | 730.000,00     |
| TRPO | 28.07.2021 | TRT080328T15        | 27.07.2021 | 9.353.334,000  | 8.000.000,00   |
| TRPO | 28.07.2021 | TRT080328T15        | 27.07.2021 | 58.458.337,000 | 50.000.000,00  |
| TRPO | 29.07.2021 | TRT110226T13        | 28.07.2021 | 4.951.045,000  | 4.000.000,00   |
| TRPO | 29.07.2021 | TRT020322T17        | 28.07.2021 | 47.170.130,000 | 46.000.000,00  |
| TRPO | 29.07.2021 | TRT110226T13        | 28.07.2021 | 4.951.045,000  | 4.000.000,00   |
| TRPO | 29.07.2021 | TRT280628T18        | 28.07.2021 | 29.862.965,000 | 46.000.000,00  |
| TRPO | 29.07.2021 | TRT060825T15        | 28.07.2021 | 49.524.295,000 | 50.000.000,00  |
| TRPO | 29.07.2021 | TRT060825T15        | 28.07.2021 | 49.524.295,000 | 50.000.000,00  |
| TRPO | 29.07.2021 | TRT280628T18        | 28.07.2021 | 1.298.395,000  | 2.000.000,00   |
| TRPO | 29.07.2021 | TRT140126T11        | 28.07.2021 | 14.494.975,000 | 28.000.000,00  |
| TRPO | 29.07.2021 | TRT080328T15        | 28.07.2021 | 536.643,000    | 460.000,00     |
| TRPO | 29.07.2021 | TRT080328T15        | 28.07.2021 | 58.330.806,000 | 50.000.000,00  |
| TRPO | 29.07.2021 | TRT080328T15        | 28.07.2021 | 31.498.635,000 | 27.000.000,00  |
| TRPO | 30.07.2021 | TRT220921T18        | 29.07.2021 | 12.163.030,000 | 12.000.000,00  |
| TRPO | 30.07.2021 | TRT180123T10        | 29.07.2021 | 42.225.435,000 | 38.000.000,00  |
| TRPO | 30.07.2021 | TRT220921T18        | 29.07.2021 | 12.163.030,000 | 12.000.000,00  |
| TRPO | 30.07.2021 | TRT180123T10        | 29.07.2021 | 42.225.435,000 | 38.000.000,00  |
| TRPO | 30.07.2021 | TRT060825T15        | 29.07.2021 | 46.530.315,000 | 47.000.000,00  |
| TRPO | 30.07.2021 | TRT230222T13        | 29.07.2021 | 1.142.605,000  | 3.000.000,00   |
| TRPO | 30.07.2021 | TRT060825T15        | 29.07.2021 | 46.530.315,000 | 47.000.000,00  |
| TRPO | 30.07.2021 | TRT230222T13        | 29.07.2021 | 1.142.605,000  | 3.000.000,00   |
| TRPO | 30.07.2021 | TRT080328T15        | 29.07.2021 | 58.324.682,000 | 50.000.000,00  |
| TRPO | 30.07.2021 | TRT080328T15        | 29.07.2021 | 851.540,000    | 730.000,00     |
| TRPO | 30.07.2021 | TRT080328T15        | 29.07.2021 | 33.828.315,000 | 29.000.000,00  |
| TRPO | 02.08.2021 | TRT230222T13        | 30.07.2021 | 1.524.520,000  | 4.000.000,00   |
| TRPO | 02.08.2021 | TRT030523T13        | 30.07.2021 | 19.838.205,000 | 46.000.000,00  |
| TRPO | 02.08.2021 | TRT030523T13        | 30.07.2021 | 1.725.070,000  | 4.000.000,00   |
| TRPO | 02.08.2021 | TRT030523T13        | 30.07.2021 | 19.838.205,000 | 46.000.000,00  |
| TRPO | 02.08.2021 | TRT180924T11        | 30.07.2021 | 3.332.955,000  | 7.000.000,00   |
| TRPO | 02.08.2021 | TRT180924T11        | 30.07.2021 | 20.473.835,000 | 43.000.000,00  |
| TRPO | 02.08.2021 | TRT080328T15        | 30.07.2021 | 976.801,000    | 840.000,00     |
| TRPO | 02.08.2021 | TRT080328T15        | 30.07.2021 | 48.840.049,000 | 42.000.000,00  |
|      | 27.10.2021 | TRFHLFKE2111        | 29.07.2021 | 6.800.000,000  | 6.492.640,00   |
|      | 21.01.2022 | TRSDZBK12218        | 29.07.2021 | 500.000,000    | 476.604,84     |
|      | 13.10.2022 | TRSKCTFE2212        | 14.07.2021 | 18.200.000,000 | 18.200.000,00  |
|      | 01.07.2022 | TRFMCBF72219        | 02.07.2021 | 48.000.000,000 | 48.000.000,00  |
| VDMV | 08.09.2021 | 3AyaKadarVD-TEB-TRY | 26.07.2021 | 0,000          | 16.000.000,00  |
|      | 05.11.2021 | TRFFNBKK2117        | 09.07.2021 | 10.000.000,000 | 9.413.800,00   |
|      | 04.11.2021 | TRFAKBKK2115        | 01.07.2021 | 50.000.000,000 | 46.907.000,00  |
| KRS  | 08.09.2021 | TRDVVRK92128        | 08.07.2021 | 2.000.000,000  | 2.026.600,00   |
| KTAL | 27.09.2021 | 3AyaKadarVD-ZTB-TRY | 16.07.2021 | 0,000          | 121.051.478,42 |
| KRS  | 24.08.2021 | TRDEMVK82118        | 08.07.2021 | 3.000.000,000  | 3.069.129,88   |
| KTAL | 07.09.2021 | 3AyaKadarVD-EKT-TRY | 26.07.2021 | 0,000          | 56.799.575,34  |
| KRS  | 30.07.2021 | TRDBRKT72191        | 29.07.2021 | 1.000.000,000  | 1.042.523,67   |
|      | 07.10.2021 | TRFNURLE2125        | 06.07.2021 | 20.000.000,000 | 19.053.400,00  |
| KRS  | 14.07.2021 | TRDZKVK72126        | 06.07.2021 | 4.500.000,000  | 4.691.837,95   |
| KRS  | 14.07.2021 | TRDZKVK72126        | 06.07.2021 | 5.000.000,000  | 5.213.153,27   |
|      | 24.11.2021 | TRFFFKRK2127        | 28.07.2021 | 41.500.000,000 | 39.061.045,00  |

|     |            |              |            |                |               |
|-----|------------|--------------|------------|----------------|---------------|
|     | 05.10.2021 | TRFAKYME2122 | 05.07.2021 | 15.380.000,000 | 14.673.442,80 |
| KRS | 03.09.2021 | TRDBRKT92132 | 09.07.2021 | 12.000.000,000 | 12.127.772,73 |

| FONA/ORTAKLIK PORTFÖY DEĞERİ TABLOSU |  | TZY ZİRAAT PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI<br>30.07.2023 TARİHLİ FİYAT RAPORU |              |           |                         |                           |               |                         |                         |                      |                   |                                 |                          |                                      |                     |                          |  |               |  |  |  |      |      |      |
|--------------------------------------|--|--------------------------------------------------------------------------------------|--------------|-----------|-------------------------|---------------------------|---------------|-------------------------|-------------------------|----------------------|-------------------|---------------------------------|--------------------------|--------------------------------------|---------------------|--------------------------|--|---------------|--|--|--|------|------|------|
|                                      |  | Borcno                                                                               | Yatırı       | ISIN Kodu | Nominal<br>Faiz<br>Oran | Faiz<br>Ödemesi<br>Ayıncı | Nominal Değer | Birim<br>Alış<br>Fiyatı | Satın<br>Alış<br>Tutarı | İç<br>Kamata<br>Oran | Borsa<br>Sığartma | Repo / Tenz<br>Reposu<br>Tutarı | Günlük<br>Birim<br>Değer | Toplam<br>Değer/Net<br>Yatırı Değeri | Portföy<br>Oran (%) | Fon<br>Toplamı<br>Değeri |  |               |  |  |  |      |      |      |
| B.BORÇLANMA ARAÇLARI                 |  |                                                                                      |              |           |                         |                           |               |                         |                         |                      |                   |                                 |                          |                                      |                     |                          |  |               |  |  |  |      |      |      |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |  |                                                                                      |              |           |                         |                           |               |                         |                         |                      |                   |                                 |                          |                                      |                     |                          |  |               |  |  |  |      |      |      |
| Yatırı Değeri                        |  |                                                                                      |              |           |                         |                           |               |                         |                         |                      |                   |                                 |                          |                                      |                     |                          |  |               |  |  |  |      |      |      |
| Yatırı B.1.1. Varlık Finansman Fonu  |  | 07.12.2023                                                                           | TRFYV1A2318  | 12,53     | 714                     | 28.300.000,00             | 110,132       | 13,13                   | TRV                     | 111,5346             | 31.564.280,78     | 0,74                            | 0,66                     | 0,64                                 |                     |                          |  |               |  |  |  |      |      |      |
| Yatırı B.1.2. Varlık Finansman Fonu  |  | 15.03.2024                                                                           | TRFYV232410  | 12,11     | 787                     | 17.730.000,00             | 110,284       | 12,63                   | TRV                     | 112,4765             | 30.708.754,17     | 0,72                            | 0,64                     | 0,64                                 |                     |                          |  |               |  |  |  |      |      |      |
|                                      |  |                                                                                      |              |           |                         |                           |               |                         |                         |                      |                   |                                 |                          |                                      |                     |                          |  | 82.269.034,95 |  |  |  | 1,46 | 1,30 | 1,30 |
| Finansman Bonosu                     |  |                                                                                      |              |           |                         |                           |               |                         |                         |                      |                   |                                 |                          |                                      |                     |                          |  |               |  |  |  |      |      |      |
| AKBANK TAS                           |  | 07.10.2021                                                                           | TRFAKRE2113  | 18,78     | 66                      | 10.000.000,00             | 94,092        | 26,29                   | TRY                     | 96,7063              | 9.670.612,58      | 0,23                            | 0,20                     | 0,20                                 |                     |                          |  |               |  |  |  |      |      |      |
| AKBANK TAS                           |  | 27.10.2021                                                                           | TRFAKRE2121  | 18,96     | 86                      | 150.000.000,00            | 94,464        | 20,38                   | TRY                     | 95,7117              | 143.567.504,60    | 3,38                            | 3,00                     | 3,00                                 |                     |                          |  |               |  |  |  |      |      |      |
| AKBANK TAS                           |  | 04.11.2021                                                                           | TRFAKRE2115  | 18,96     | 86                      | 150.000.000,00            | 94,464        | 20,38                   | TRY                     | 95,7478              | 143.675.912,34    | 3,39                            | 3,02                     | 3,02                                 |                     |                          |  |               |  |  |  |      |      |      |
| AKBANK TAS                           |  | 15.09.2021                                                                           | TRFAKRE2116  | 18,78     | 44                      | 130.000.000,00            | 94,450        | 20,41                   | TRY                     | 97,7804              | 127.114.487,73    | 2,98                            | 2,65                     | 2,65                                 |                     |                          |  |               |  |  |  |      |      |      |
| AKYATIRIM                            |  | 05.10.2021                                                                           | TRFYAYE2122  | 19,02     | 64                      | 15.380.000,00             | 95,408        |                         | TRY                     | 96,7949              | 14.882.066,86     | 0,33                            | 0,31                     | 0,31                                 |                     |                          |  |               |  |  |  |      |      |      |
| ALTERNATİF BANK                      |  | 18.10.2021                                                                           | TRFYALF2118  | 18,78     | 55                      | 17.730.000,00             | 94,458        | 19,03                   | TRY                     | 96,7063              | 17.730.000,00     | 0,39                            | 0,34                     | 0,34                                 |                     |                          |  |               |  |  |  |      |      |      |
| ALTERNATİF BANK                      |  | 17.09.2021                                                                           | TRFYALF2110  | 17,48     | 15                      | 8.750.000,00              | 91,659        | 19,03                   | TRY                     | 96,2848              | 6.701.720,90      | 0,18                            | 0,14                     | 0,14                                 |                     |                          |  |               |  |  |  |      |      |      |
| ALTERNATİF BANK                      |  | 08.09.2021                                                                           | TRFYALF2109  | 18,83     | 10                      | 10.000.000,00             | 94,458        | 19,03                   | TRY                     | 96,1216              | 10.000.000,00     | 0,24                            | 0,22                     | 0,22                                 |                     |                          |  |               |  |  |  |      |      |      |
| Deniz Finansal Kiralama              |  | 27.10.2021                                                                           | TRFINFK2113  | 27,26     | 2                       | 7.330.000,00              | 100,000       | 0,00                    | TRY                     | 101,1433             | 7.486.444,00      | 0,18                            | 0,16                     | 0,16                                 |                     |                          |  |               |  |  |  |      |      |      |
| Deniz Finansal Kiralama              |  | 30.11.2021                                                                           | TRFINFK2115  | 18,29     | 35                      | 21.690.000,00             | 100,000       | 0,00                    | TRY                     | 101,2623             | 21.746.892,52     | 0,51                            | 0,45                     | 0,45                                 |                     |                          |  |               |  |  |  |      |      |      |
| Deniz Finansal Kiralama              |  | 25.08.2021                                                                           | TRFINFK2116  | 18,29     | 35                      | 21.690.000,00             | 100,000       | 0,00                    | TRY                     | 101,1575             | 21.951.571,78     | 0,54                            | 0,48                     | 0,48                                 |                     |                          |  |               |  |  |  |      |      |      |
| Deniz Finansal Kiralama              |  | 25.08.2021                                                                           | TRFINFK2124  | 4,89      | 23                      | 6.550.000,00              | 100,004       | 0,00                    | TRY                     | 101,0151             | 6.636.485,82      | 0,13                            | 0,14                     | 0,14                                 |                     |                          |  |               |  |  |  |      |      |      |
| Deniz Finansal Kiralama              |  | 17.09.2021                                                                           | TRFINFK2115  | 18,29     | 35                      | 21.690.000,00             | 100,000       | 0,00                    | TRY                     | 101,6657             | 22.508.643,20     | 0,59                            | 0,54                     | 0,54                                 |                     |                          |  |               |  |  |  |      |      |      |
| DENİZBANK A.Ş.                       |  | 05.11.2021                                                                           | TRFDZBK2115  | 17,12     | 13                      | 24.440.000,00             | 100,000       | 0,00                    | TRY                     | 101,6436             | 24.841.214,52     | 0,58                            | 0,52                     | 0,52                                 |                     |                          |  |               |  |  |  |      |      |      |
| DENİZBANK A.Ş.                       |  | 21.01.2022                                                                           | TRFDZBK21215 | 15,65     | 4                       | 24.500.000,00             | 100,000       | 0,00                    | TRY                     | 102,0311             | 24.907.631,06     | 0,69                            | 0,52                     | 0,52                                 |                     |                          |  |               |  |  |  |      |      |      |
| DENİZBANK A.Ş.                       |  | 03.09.2021                                                                           | TRFDZBK2116  | 17,8      | 1                       | 1.000.000,00              | 99,913        | 0,00                    | TRY                     | 101,3096             | 9.104.700,45      | 0,17                            | 0,17                     | 0,17                                 |                     |                          |  |               |  |  |  |      |      |      |
| DENİZBANK A.Ş.                       |  | 15.09.2021                                                                           | TRFDZBK2116  | 18,73     | 44                      | 80.500.000,00             | 95,727        | 20,38                   | TRY                     | 97,7568              | 78.228.648,27     | 1,83                            | 1,63                     | 1,63                                 |                     |                          |  |               |  |  |  |      |      |      |
| Deniz Faktoring                      |  | 18.08.2021                                                                           | TRFDZBK2116  | 18,73     | 44                      | 80.500.000,00             | 95,727        | 20,38                   | TRY                     | 99,1788              | 79.183.354,34     | 0,75                            | 0,65                     | 0,65                                 |                     |                          |  |               |  |  |  |      |      |      |
| Ereğli Tekstil Turizm                |  | 02.08.2021                                                                           | TRFERT2125   | 23,50     | 0                       | 6.000.000,00              | 100,000       | 0,00                    | TRY                     | 101,8027             | 6.108.164,40      | 0,14                            | 0,13                     | 0,13                                 |                     |                          |  |               |  |  |  |      |      |      |
| Ereğli Tekstil Turizm                |  | 23.08.2021                                                                           | TRFERT2133   | 23,50     | 21                      | 1.500.000,00              | 100,000       | 0,00                    | TRY                     | 102,4477             | 1.506.715,05      | 0,04                            | 0,03                     | 0,03                                 |                     |                          |  |               |  |  |  |      |      |      |
| Ereğli Tekstil Turizm                |  | 20.09.2021                                                                           | TRFERT2116   | 25,49     | 48                      | 400.000,00                | 100,000       | 0,00                    | TRY                     | 102,4873             | 403.896,24        | 0,02                            | 0,02                     | 0,02                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 24.11.2021                                                                           | TRFFK2127    | 19,07     | 114                     | 41.500.000,00             | 94,123        | 20,39                   | TRY                     | 94,3628              | 39.160.576,62     | 0,97                            | 0,82                     | 0,82                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 09.10.2021                                                                           | TRFFK2127    | 19,07     | 114                     | 41.500.000,00             | 94,123        | 20,39                   | TRY                     | 97,1234              | 41.339.150,67     | 1,09                            | 0,92                     | 0,92                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 03.08.2021                                                                           | TRFFK2112    | 17,04     | 10                      | 10.000,00                 | 94,128        | 14,58                   | TRY                     | 99,9532              | 10.005.296,24     | 0,24                            | 0,21                     | 0,21                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 17.08.2021                                                                           | TRFFK2120    | 16,97     | 15                      | 6.985.000,00              | 91,889        | 18,43                   | TRY                     | 99,3054              | 6.936.478,88      | 0,18                            | 0,14                     | 0,14                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 09.08.2021                                                                           | TRFFK2118    | 18,81     | 1                       | 1.800.000,00              | 94,134        | 0,00                    | TRY                     | 99,6431              | 1.750.290,49      | 0,04                            | 0,04                     | 0,04                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 07.09.2021                                                                           | TRFFK2125    | 18,60     | 86                      | 9.800.000,00              | 94,138        | 20,39                   | TRY                     | 98,1891              | 9.881.446,67      | 0,21                            | 0,20                     | 0,20                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 14.09.2021                                                                           | TRFFK2112    | 15,84     | 4                       | 6.980.000,00              | 94,134        | 0,00                    | TRY                     | 97,1234              | 6.936.478,88      | 0,18                            | 0,14                     | 0,14                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama                |  | 21.09.2021                                                                           | TRFFK2120    | 18,78     | 50                      | 15.400.000,00             | 94,709        | 20,37                   | TRY                     | 97,4852              | 15.012.728,10     | 0,35                            | 0,31                     | 0,31                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama A.Ş.           |  | 06.10.2021                                                                           | TRFINFK2115  | 18,88     | 65                      | 14.800.000,00             | 94,709        | 20,41                   | TRY                     | 97,3789              | 12.962.884,45     | 0,30                            | 0,27                     | 0,27                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama A.Ş.           |  | 01.10.2021                                                                           | TRFINFK2115  | 18,88     | 65                      | 14.800.000,00             | 94,709        | 20,41                   | TRY                     | 99,8989              | 12.987.612,40     | 0,31                            | 0,28                     | 0,28                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama A.Ş.           |  | 25.08.2021                                                                           | TRFINFK2115  | 18,88     | 23                      | 17.720.000,00             | 94,709        | 20,41                   | TRY                     | 98,8396              | 17.049.829,23     | 0,40                            | 0,36                     | 0,36                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB Finansal Kiralama A.Ş.           |  | 15.10.2021                                                                           | TRFINFK2115  | 18,88     | 65                      | 14.800.000,00             | 94,709        | 20,41                   | TRY                     | 96,1121              | 14.800.000,00     | 0,35                            | 0,31                     | 0,31                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 01.10.2021                                                                           | TRFINBK2113  | 18,86     | 60                      | 100.000.000,00            | 91,928        | 20,41                   | TRY                     | 96,6846              | 101.833.796,61    | 2,38                            | 2,13                     | 2,13                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 05.11.2021                                                                           | TRFINBK2117  | 18,93     | 95                      | 10.000.000,00             | 94,738        | 20,39                   | TRY                     | 95,2919              | 9.129.591,76      | 0,22                            | 0,20                     | 0,20                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 01.10.2021                                                                           | TRFINBK2113  | 18,86     | 60                      | 100.000,00                | 99,731        | 0,00                    | TRY                     | 99,1531              | 99.142.413,41     | 2,38                            | 2,13                     | 2,13                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 06.08.2021                                                                           | TRFINBK2110  | 16,75     | 4                       | 15.000.000,00             | 91,944        | 18,21                   | TRY                     | 99,6213              | 14.972.443,72     | 0,31                            | 0,31                     | 0,31                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 13.08.2021                                                                           | TRFINBK2128  | 18,90     | 40                      | 15.000.000,00             | 95,455        | 20,41                   | TRY                     | 99,4907              | 15.000.000,00     | 0,35                            | 0,31                     | 0,31                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 03.09.2021                                                                           | TRFINBK2127  | 18,82     | 32                      | 50.000.000,00             | 95,455        | 20,52                   | TRY                     | 98,3725              | 49.186.264,21     | 1,15                            | 1,03                     | 1,03                                 |                     |                          |  |               |  |  |  |      |      |      |
| QNB FinansBank                       |  | 10.09.2021                                                                           | TRFINBK2135  | 18,79     | 39                      | 50.000.000,00             | 95,455        | 20,45                   | TRY                     | 98,0625              | 49.013.114,09     | 1,15                            | 1,02                     | 1,02                                 |                     |                          |  |               |  |  |  |      |      |      |
| T.GARANTİ BANKASI A.Ş.               |  | 21.12.2021                                                                           | TRFGAR2112   | 19,01     | 91                      | 100.000,00                | 95,173        | 0,00                    | TRY                     | 93,1751              | 18.835.002,31     | 0,04                            | 0,04                     | 0,04                                 |                     |                          |  |               |  |  |  |      |      |      |
| T.GARANTİ BANKASI A.Ş.               |  | 17.08.2021                                                                           | TRFGAR2149   | 18,77     | 15                      | 40.000.000,00             | 95,395        | 20,53                   | TRY                     | 92,3433              | 39.693.716,93     | 0,91                            | 0,83                     | 0,83                                 |                     |                          |  |               |  |  |  |      |      |      |
| T.GARANTİ BANKASI A.Ş.               |  | 02.08.2021                                                                           | TRFGAR2111   | 19,00     | 0                       | 33.510.000,00             | 95,455        | 20,61                   | TRY                     | 100,0000             | 33.510.000,00     | 0,78                            | 0,70                     | 0,70                                 |                     |                          |  |               |  |  |  |      |      |      |
| GARANTİ FAKTORİNG                    |  | 05.09.2021                                                                           | TRFGFR2120   | 18,74     | 30                      | 20.000.000,00             | 93,183        | 20,44                   | TRY                     | 98,4790              | 20.286.690,00     | 0,48                            | 0,42                     | 0,42                                 |                     |                          |  |               |  |  |  |      |      |      |
| Halk Finansal Kiralama               |  | 27.10.2021                                                                           | TRFHKE2111   | 18,81     | 11                      | 4.800.000,00              | 94,709        | 20,41                   | TRY                     | 95,6765              | 4.800.000,00      | 0,11                            | 0,10                     | 0,10                                 |                     |                          |  |               |  |  |  |      |      |      |
| HSBC BANK A.Ş.                       |  | 01.10.2021                                                                           | TRFHSBC2118  | 18,86     | 60                      | 34.500.000,00             | 93,123        | 20,41                   | TRY                     | 96,9846              | 32.905.081,95     | 1,24                            | 1,11                     | 1,11                                 |                     |                          |  |               |  |  |  |      |      |      |
| HSBC BANK A.Ş.                       |  | 11.08.2021                                                                           | TRFHSBC2118  | 18,86     | 60                      | 34.500.000,00             | 93,123        | 20,41                   | TRY                     | 98,1215              | 40.180.744,66     | 0,94                            | 0,84                     | 0,84                                 |                     |                          |  |               |  |  |  |      |      |      |
| İS FİN KUR                           |  | 11.08.2021                                                                           | TRFISF2118   | 18,83     | 40                      | 19.910.000,00             | 94,709        | 20,53                   | TRY                     | 96,6512              | 19.910.000,00     | 0,45                            | 0,41                     | 0,41                                 |                     |                          |  |               |  |  |  |      |      |      |
| İS FİN KUR                           |  | 26.06.2021                                                                           | TRFISF2126   | 18,59     | 24                      | 24.440.000,00             | 94,092        | 20,29                   | TRY                     | 98,2894              | 24.114.503,21     | 0,56                            | 0,50                     | 0,50                                 |                     |                          |  |               |  |  |  |      |      |      |
| İS FİN KUR                           |  | 14.08.2021                                                                           | TRFISF2118   | 18,83     | 40                      | 19.910.000,00             | 94,709        | 20,53                   | TRY                     | 97,3321              | 19.910.000,00     | 0,45                            | 0,41                     | 0,41                                 |                     |                          |  |               |  |  |  |      |      |      |
| İS GYV D.                            |  | 18.08.2021                                                                           | TRFISG2113   | 18,05     | 16                      | 23.240.000,00             | 94,061        | 20,41                   | TRY                     | 99,1871              | 23.051.073,39     | 0,54                            | 0,48                     | 0,48                                 |                     |                          |  |               |  |  |  |      |      |      |
| İS YAT. D.                           |  | 02.08.2021                                                                           | TRFISY2124   | 18,81     | 31                      | 8.170.000,00              | 95,291        | 20,53                   | TRY                     | 98,4245              | 8.072.723,14      | 0,14                            | 0,13                     | 0,13                                 |                     |                          |  |               |  |  |  |      |      |      |
| Koc Finansman                        |  | 09.06.2021                                                                           | TRFKF21216   | 15,89     | 11                      | 10.000,00                 | 93,187        | 0,00                    | TRY                     | 99,1871              | 11.774.846,72     | 0,07                            | 0,07                     | 0,07                                 |                     |                          |  |               |  |  |  |      |      |      |
| Koc Fintek Finansman                 |  | 12.04.2021                                                                           | TRFKFT2121   | 20,14     | 23                      | 8.850.000,00              | 82,821        | 20,74                   | TRY                     | 98,7209              | 7.763.300,54      | 0,18                            | 0,16                     | 0,16                                 |                     |                          |  |               |  |  |  |      |      |      |
| Mercedes-Benz Finansman Türk         |  | 16.08.2021                                                                           | TRFMER2120   | 19,00     | 118                     | 15.540.000,00             | 95,455        | 20,41                   | TRY                     | 99,3368              | 15.538.094,18     | 0,36                            | 0,35                     | 0,35                                 |                     |                          |  |               |  |  |  |      |      |      |
| Mercedes-Benz Finansman Türk         |  | 01.07.2021                                                                           | TRFMER2129   | 20,30     | 33                      | 48.000.000,00             | 100,000       | 20,21                   | TRY                     | 101,5749             | 48.755.947,42     | 1,14                            | 1,02                     | 1,02                                 |                     |                          |  |               |  |  |  |      |      |      |
| NURUL YATIRIM BANKASI A.Ş.           |  | 07.10.2021                                                                           | TRFYNBK2125  | 19,31     | 66                      | 20.000.000,00             | 95,267        | 20,90                   | TRY                     | 96,6175              | 19.103.327,01     | 0,45                            | 0,40                     | 0,40                                 |                     |                          |  |               |  |  |  |      |      |      |
| NURUL YATIRIM BANKASI A.Ş.           |  | 12.08.2021                                                                           | TRFYNBK2113  | 19,31     | 117                     | 10.000.000,00             | 92,464        | 20,90                   | TRY                     | 96,6175              | 9.143.118,05      | 0,22                            | 0,20                     | 0,20                                 |                     |                          |  |               |  |  |  |      |      |      |
| NURUL YATIRIM BANKASI A.Ş.           |  | 02.09.2021                                                                           | TRFYNBK2120  | 19,14     | 31                      | 1.800.000,00              | 95,345        | 20,90                   | TRY                     | 98,3959              | 1.771.226,69      | 0,04                            | 0,04                     | 0,04                                 |                     |                          |  |               |  |  |  |      |      |      |
| Tam Faktoring                        |  | 04.08.2021                                                                           | TRFTAM2115   | 18,83     | 17                      | 6.000.000,00              | 94,709        | 20,41                   | TRY                     | 99,8848              | 5.993.085,96      | 0,13                            | 0,13                     | 0,13                                 |                     |                          |  |               |  |  |  |      |      |      |
| Tam Faktoring                        |  | 02.09.2021                                                                           | TRFTAM2114   | 21,50     | 31                      | 6.000.000,00              | 94,715        | 20,74                   | TRY                     | 98,0220              | 5.892.120,17      | 0,14                            | 0,12                     | 0,12                                 |                     |                          |  |               |  |  |  |      |      |      |
| TIB Tüketici Finansman               |  | 24.02.2021                                                                           | TRFTIBF2121  | 4,91      | 24                      | 12.000.000,00             | 100,000       | 0,00                    | TRY                     | 101,8172             | 13.118.938,52     | 0,31                            | 0,27                     | 0,27                                 |                     |                          |  |               |  |  |  |      |      |      |
| TIB Tüketici Finansman               |  | 06.04.2021                                                                           | TRFTIBF2121  | 4,91      | 24                      | 12.000.000,00             | 100,000       | 0,00                    | TRY                     | 99,7578              | 12.777.299,67     | 0,34                            | 0,29                     | 0,29                                 |                     |                          |  |               |  |  |  |      |      |      |
| TÜRKELİ FİNANSMAN A.Ş.               |  | 20.08.2021                                                                           | TRFTURF2118  | 17,07     | 18                      | 12.000.000,00             | 92,157        | 18,53                   | TRY                     | 99,1687              | 11.899.125,87     | 0,28                            | 0,25                     | 0,25                                 |                     |                          |  |               |  |  |  |      |      |      |
| TÜRK EKONOMİ BANKASI A.Ş.            |  | 20.08.2021                                                                           | TRTEKBN2110  | 18,84     | 25                      | 60.000.000,00             | 96,313        | 20,59                   | TRY                     | 99,0525              | 59.766.036,61     | 1,38                            | 1,26                     | 1,26                                 |                     |                          |  |               |  |  |  |      |      |      |
| TÜRK EKONOMİ BANKASI A.Ş.            |  | 27.08.2021                                                                           | TRTEKBN2128  | 18,84     | 25                      | 60.000.000,00             | 92,157        | 20,59                   | TRY                     | 98,7224              | 64.169.052,15     | 1,50                            | 1,34                     | 1,34                                 |                     |                          |  |               |  |  |  |      |      |      |
| T. Halk Bankası A.Ş.                 |  | 08.10.2021                                                                           | TRFHKBK2125  | 21,53     | 11                      | 186.300.000,00            | 100,000       | 0,00                    | TRY                     | 1                    |                   |                                 |                          |                                      |                     |                          |  |               |  |  |  |      |      |      |