

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YSU) YAPI KREDİ PORTFOY UCUNCU DEĞİSKEN FON**  
**TEMMUZ 2022 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                              |
|-----------------------------------|---|----------------------------------------------|
| A. FONUN ADI                      | : | (YSU) YAPI KREDİ PORTFOY UCUNCU DEĞİSKEN FON |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.             |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFOY YONETİMİ A.Ş.             |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 173,238,466.11                               |
| D. KATILMA PAYI SAYISI            | : | 4,772,979,234.00                             |
| E. FONUN KURULUŞ TARİHİ           | : | 02.07.2013                                   |
| F. FONUN SÜRESİ                   | : | Süresiz                                      |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |               |
|-----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.036296      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 0.035183      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | 3.16%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 38.67%        |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 54.25%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             | : |               |
| MENKUL KIYMETLER YÜZDESİ                                  | : |               |
| Hisse Senedi                                              | : | 22.35%        |
| Devlet Tahvili                                            | : | 65.74%        |
| Özel Sektör Tahvili                                       | : | 1.60%         |
| Takasbank Para Piyasası                                   | : | 2.42%         |
| VIOP Nakit Teminat                                        | : | 3.48%         |
| Yatırım Fonu Katılma Payı                                 | : | 4.41%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 17.24%        |
| G. PORTFÖYÜN ORTALAMA VADESİ                              | : | 896.612       |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 72,125,035.07 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 17,622,968.79 |

III- FON PORTFÖY DEĞERİ TABLOSU

|                    | Isin Kodu   | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | %    |
|--------------------|-------------|------|---------|----------------|--------------|------|
| A) HİSSE SENETLERİ |             |      |         |                |              |      |
| AKBNK              | TRAAKBK91N6 |      | Akbank  | 300,000.00     | 2,589,000.00 | 1.49 |

|                                      |              |            |                            |               |                |       |
|--------------------------------------|--------------|------------|----------------------------|---------------|----------------|-------|
| AKSEN                                | TREAKSN00011 |            | Aksa Enerji                | 15,000.00     | 451,800.00     | 0.26  |
| ALARK                                | TRAALARK91Q0 |            | Alarko Holding             | 10,000.00     | 389,200.00     | 0.22  |
| ARCLK                                | TRAARCLK91H5 |            | Arçelik                    | 17,500.00     | 1,135,750.00   | 0.65  |
| ASELS                                | TAAASELS91H2 |            | Aselsan                    | 25,000.00     | 555,000.00     | 0.32  |
| BIMAS                                | TREBIMM00018 |            | BİM Birleşik Mağazalar     | 29,500.00     | 2,716,950.00   | 1.56  |
| EKGYO                                | TREEGYO00017 |            | Emlak Konut GYO            | 300,000.00    | 927,000.00     | 0.53  |
| EREGL                                | TRAEREGL91G3 |            | Ereğli Demir ve Çelik      | 136,000.00    | 3,756,320.00   | 2.16  |
| FROTO                                | TRAOTOSN91H6 |            | Ford Otomotiv              | 4,000.00      | 1,211,200.00   | 0.70  |
| ISCTR                                | TRAISCTR91N2 |            | İş Bankası                 | 302,471.00    | 1,578,898.62   | 0.91  |
| KCHOL                                | TRAKCHOL91Q8 |            | Koç Holding                | 65,000.00     | 2,392,000.00   | 1.38  |
| KOZAA                                | TREKOZA00014 |            | Koza Madencilik            | 12,500.00     | 353,500.00     | 0.20  |
| KOZAL                                | TREKOAL00014 |            | Koza Altın                 | 3,000.00      | 486,600.00     | 0.28  |
| KRDMD                                | TRAKRDMR91G7 |            | Kardemir (D)               | 45,000.00     | 480,150.00     | 0.28  |
| PETKM                                | TRAPETKM91E0 |            | Petkim                     | 77,000.00     | 691,460.00     | 0.40  |
| PGSUS                                | TREPEGS00016 |            | Pegasus                    | 2,000.00      | 335,800.00     | 0.19  |
| SAHOL                                | TRASAHOL91Q5 |            | Sabancı Holding            | 64,500.00     | 1,281,615.00   | 0.74  |
| SASA                                 | TRASASAW91E4 |            | Sasa Polyester             | 40,000.00     | 1,779,200.00   | 1.02  |
| SISE                                 | TRASISEW91Q3 |            | Şişe Cam                   | 175,000.00    | 3,818,500.00   | 2.20  |
| TCELL                                | TRATCELL91M1 |            | Turkcell                   | 120,000.00    | 2,030,400.00   | 1.17  |
| THYAO                                | TRATHYAO91M5 |            | Türk Hava Yolları          | 129,000.00    | 6,501,600.00   | 3.74  |
| TOASO                                | TRATOASO91H3 |            | Tofaş Otomobil Fabrikaları | 10,000.00     | 738,000.00     | 0.42  |
| TTKOM                                | TRETTLK00013 |            | Türk Telekom               | 19,000.00     | 171,760.00     | 0.10  |
| TUPRS                                | TRATUPRS91E8 |            | Tüpraş                     | 6,500.00      | 1,744,600.00   | 1.00  |
| VESTL                                | TRAVESTL91H6 |            | Vestel                     | 21,000.00     | 507,360.00     | 0.29  |
| YKBNK                                | TRAYKBNK91N6 |            | Yapı ve Kredi Bankası      | 260,000.00    | 1,235,000.00   | 0.71  |
| TOPLAM                               |              |            |                            | 2,188,971.00  | 39,858,663.62  | 22.94 |
| B) DEVLET TAHVİLİ VE HAZINE BONOLARI |              |            |                            |               |                |       |
| TRT011025T16                         | TRT011025T16 | 01.10.2025 | Hazine ve Maliye Bakanlığı | 15,000,000.00 | 13,427,250.00  | 7.73  |
| TRT020926T17                         | TRT020926T17 | 02.09.2026 | Hazine ve Maliye Bakanlığı | 46,000,000.00 | 45,396,480.00  | 26.12 |
| TRT030523T13                         | TRT030523T13 | 03.05.2023 | Hazine ve Maliye Bakanlığı | 5,000,000.00  | 26,002,450.00  | 14.96 |
| TRT080328T15                         | TRT080328T15 | 08.03.2028 | Hazine ve Maliye Bakanlığı | 1,000,000.00  | 900,970.00     | 0.52  |
| TRT120325T12                         | TRT120325T12 | 12.03.2025 | Hazine ve Maliye Bakanlığı | 63,000.00     | 51,964.92      | 0.03  |
| TRT180625T13                         | TRT180625T13 | 18.06.2025 | Hazine ve Maliye Bakanlığı | 7,500,000.00  | 17,969,850.00  | 10.34 |
| TRT181023T19                         | TRT181023T19 | 18.10.2023 | Hazine ve Maliye Bakanlığı | 2,000,000.00  | 2,064,060.00   | 1.19  |
| TRT200923T18                         | TRT200923T18 | 20.09.2023 | Hazine ve Maliye Bakanlığı | 10,000,000.00 | 10,182,000.00  | 5.86  |
| TRT240724T15                         | TRT240724T15 | 24.07.2024 | Hazine ve Maliye Bakanlığı | 14,000.00     | 11,676.56      | 0.01  |
| TOPLAM                               |              |            |                            | 86,577,000.00 | 116,006,701.48 | 66.75 |
| E) FİNANSMAN BONOLARI                |              |            |                            |               |                |       |
| TRFTBTF22312                         | TRFTBTF22312 | 10.02.2023 | TEBCETELEM                 | 1,000,000.00  | 1,108,560.00   | 0.64  |
| TOPLAM                               |              |            |                            | 1,000,000.00  | 1,108,560.00   | 0.64  |
| F) ÖZEL SEKTÖR TAHVİLLERİ            |              |            |                            |               |                |       |
| TRSAKYP41612                         | TRSAKYP41612 | 26.04.2023 | AKYUREKPAZARLAMA           | 256,878.00    | 270,084.10     | 0.16  |
| TRSOPAS22418                         | TRSOPAS22418 | 14.02.2024 | OPET                       | 750,000.00    | 791,190.00     | 0.46  |
| TRSTATK42315                         | TRSTATK42315 | 18.04.2023 | TATGIDA                    | 400,000.00    | 455,716.00     | 0.26  |

|                                                |                |            |                                                                                     |               |                |      |
|------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------|---------------|----------------|------|
| TRSTISB92918                                   | TRSTISB92918   | 13.09.2029 | ISBANK_C                                                                            | 200,000.00    | 204,566.00     | 0.12 |
| TOPLAM                                         |                |            |                                                                                     | 1,606,878.00  | 1,721,556.10   | 0.99 |
| O) TAKASBANK PARA<br>PIYASASI                  |                |            |                                                                                     |               |                |      |
| BPP                                            |                | 01.08.2022 |                                                                                     | 2,097,054.95  | 2,097,054.95   | 1.21 |
| TOPLAM                                         |                |            |                                                                                     |               | 2,097,054.95   | 1.21 |
| S) YATIRIM FONU KATILMA<br>PAYI                |                |            |                                                                                     |               |                |      |
| YEF                                            |                |            | YAPI KREDİ PORTFOY BIST 30<br>ENDEKSİ HİSSE SENEDİ FONU<br>(HİSSE SENEDİ YOGUN FON) | 41,978,590.00 | 5,850,094.32   | 3.37 |
| YLE                                            |                |            | REDİ PORTFÖY BIST<br>SÜRDÜRÜLEBİLİRLİK<br>ENDEKSİ HİSSE SENEDİ FONU                 | 2,340,146.00  | 2,860,451.72   | 1.65 |
| TOPLAM                                         |                |            |                                                                                     |               | 8,710,546.05   | 5.01 |
| U) VIOP                                        |                |            |                                                                                     |               |                |      |
| F_USDTRY0822                                   |                |            |                                                                                     | 700.00        | 12,986,190.00  |      |
| F_XU0300822                                    |                |            |                                                                                     | -200.00       | -56,995,000.00 |      |
| TOPLAM                                         |                |            |                                                                                     |               | 0.00           | 0.00 |
| AC) VIOP NAKİT TEMİNAT                         |                |            |                                                                                     |               |                |      |
|                                                |                |            |                                                                                     | 4,278,892.40  | 4,278,892.40   | 2.46 |
| TOPLAM                                         |                |            |                                                                                     | 4,278,892.40  | 4,278,892.40   | 2.46 |
| IV- FON TOPLAM DEĞERİ<br>TABLOSU               |                |            |                                                                                     |               |                |      |
| A. FON PORTFÖY DEĞERİ<br>TABLOSU               | 173,781,974.59 |            |                                                                                     |               |                |      |
| B. HAZİR DEĞERLER (+)                          | 9,879.13       |            |                                                                                     |               |                |      |
| C. ALACAKLAR (+)                               | 2,244,802.20   |            |                                                                                     |               |                |      |
| D. DİĞER VARLIKLAR (+)                         | 0.00           |            |                                                                                     |               |                |      |
| E. BORÇLAR (-)                                 | 2,528,105.71   |            |                                                                                     |               |                |      |
| FON TOPLAM DEĞERİ                              | 173,238,466.11 |            |                                                                                     |               |                |      |
| V- AY İÇİNDE YAPILAN<br>GİDERLER               |                |            |                                                                                     |               |                |      |
| Açıklama                                       | Tutarı         |            |                                                                                     |               |                |      |
| 37001 Fon Yönetim Ücreti                       | 247,029.20     |            |                                                                                     |               |                |      |
| 37002 Denetim Ücreti                           | 2,031.12       |            |                                                                                     |               |                |      |
| 370031 SGMK Tahvil<br>Borsa Payı               | 1,057.27       |            |                                                                                     |               |                |      |
| 37004 Aracılık Komisyonu                       | 7,892.19       |            |                                                                                     |               |                |      |
| 37005 Vergi, Resim ve<br>Harçlar               | 87.30          |            |                                                                                     |               |                |      |
| 37006 Saklama Giderleri                        | 6,016.75       |            |                                                                                     |               |                |      |
| 37008 Banka Masrafları                         | 123.33         |            |                                                                                     |               |                |      |
| 37010 Kap Gideri                               | 556.14         |            |                                                                                     |               |                |      |
| 370142 KYD Endeks<br>Lisans Giderleri          | 3,671.94       |            |                                                                                     |               |                |      |
| 37015 Bankalararası Para<br>Piyasası Komisyonu | 1,935.31       |            |                                                                                     |               |                |      |
| 37021 Ödenen SPK Kayda<br>Alma Ücreti          | 3,346.84       |            |                                                                                     |               |                |      |
| 37023 VIOP İşlemi<br>Komisyonu                 | 8,838.72       |            |                                                                                     |               |                |      |
| 37028 Portföy Saklama<br>Hizmeti               | 4,665.50       |            |                                                                                     |               |                |      |

|        |                 |            |
|--------|-----------------|------------|
| 37030  | E-fatura Gideri | 873.20     |
| 37099  | Diğer Giderler  | 403.00     |
| Toplam |                 | 288,527.81 |

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama            | Giriş Tarihi | Stok      | Kazanılan Nominal |
|---------------------|--------------|-----------|-------------------|
| KOZAL Tem :%1754.93 | 07.07.2022   | 3000.00   | 52647.96          |
| AKSEN Tem :%57.08   | 20.07.2022   | 30000.00  | 17124.15          |
| TCELL Tem :%57.17   | 26.07.2022   | 120000.00 | 68605.88          |

B- GEÇEN AY İÇİNDE  
YATIRIM FONLARINA  
İLİŞKİN

MEVZUATTA MEYDANA  
GELEN

DEĞİŞME VE HUKUKİ  
İHTİLAFLARLA

İLİGLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü      | İhraççı Kurum | Satış Tarihi | Vade       | Nominal       | Satış Değeri  |
|-------------------------|---------------|--------------|------------|---------------|---------------|
| Takasbank Para Piyasası |               | 01.07.2022   | 04.07.2022 | 1,208,000.00  | 1,208,000.00  |
| Takasbank Para Piyasası |               | 04.07.2022   | 05.07.2022 | 1,031,000.00  | 1,031,000.00  |
| Takasbank Para Piyasası |               | 05.07.2022   | 06.07.2022 | 11,400,000.00 | 11,400,000.00 |
| Takasbank Para Piyasası |               | 06.07.2022   | 07.07.2022 | 16,212,000.00 | 16,212,000.00 |
| Takasbank Para Piyasası |               | 07.07.2022   | 08.07.2022 | 8,896,000.00  | 8,896,000.00  |
| Takasbank Para Piyasası |               | 08.07.2022   | 13.07.2022 | 8,300,000.00  | 8,300,000.00  |
| Takasbank Para Piyasası |               | 13.07.2022   | 14.07.2022 | 7,540,000.00  | 7,540,000.00  |
| Takasbank Para Piyasası |               | 14.07.2022   | 18.07.2022 | 4,060,000.00  | 4,060,000.00  |
| Takasbank Para Piyasası |               | 18.07.2022   | 19.07.2022 | 1,400,000.00  | 1,400,000.00  |
| Takasbank Para Piyasası |               | 19.07.2022   | 20.07.2022 | 2,035,000.00  | 2,035,000.00  |
| Takasbank Para Piyasası |               | 20.07.2022   | 21.07.2022 | 2,785,000.00  | 2,785,000.00  |
| Takasbank Para Piyasası |               | 21.07.2022   | 22.07.2022 | 2,525,000.00  | 2,525,000.00  |
| Takasbank Para Piyasası |               | 22.07.2022   | 25.07.2022 | 360,000.00    | 360,000.00    |
| Takasbank Para Piyasası |               | 25.07.2022   | 26.07.2022 | 3,534,000.00  | 3,534,000.00  |
| Takasbank Para Piyasası |               | 26.07.2022   | 27.07.2022 | 4,832,000.00  | 4,832,000.00  |
| Takasbank Para Piyasası |               | 27.07.2022   | 28.07.2022 | 1,824,000.00  | 1,824,000.00  |
| Takasbank Para Piyasası |               | 28.07.2022   | 29.07.2022 | 3,439,000.00  | 3,439,000.00  |
| Takasbank Para Piyasası |               | 29.07.2022   | 01.08.2022 | 2,094,000.00  | 2,094,000.00  |
| Devlet Tahvili          | TRT180625T13  | 01.07.2022   | 18.06.2025 | 500,000.00    | 1,336,990.56  |
| Devlet Tahvili          | TRT180625T13  | 04.07.2022   | 18.06.2025 | 5,000,000.00  | 13,122,791.19 |
| Devlet Tahvili          | TRT180625T13  | 04.07.2022   | 18.06.2025 | 5,000,000.00  | 13,182,871.01 |
| Devlet Tahvili          | TRT180625T13  | 05.07.2022   | 18.06.2025 | 5,000,000.00  | 13,005,476.48 |
| Devlet Tahvili          | TRT180625T13  | 07.07.2022   | 18.06.2025 | 1,000,000.00  | 2,395,355.43  |
| Devlet Tahvili          | TRT180625T13  | 07.07.2022   | 18.06.2025 | 500,000.00    | 1,200,188.23  |

|                |              |            |            |              |               |
|----------------|--------------|------------|------------|--------------|---------------|
| Devlet Tahvili | TRT020926T17 | 18.07.2022 | 02.09.2026 | 4,000,000.00 | 3,857,142.85  |
| Devlet Tahvili | TRT180625T13 | 20.07.2022 | 18.06.2025 | 500,000.00   | 1,236,476.96  |
| Devlet Tahvili | TRT020926T17 | 21.07.2022 | 02.09.2026 | 5,000,000.00 | 4,993,392.86  |
| Devlet Tahvili | TRT020926T17 | 21.07.2022 | 02.09.2026 | 1,500,000.00 | 1,498,017.86  |
| Devlet Tahvili | TRT020926T17 | 22.07.2022 | 02.09.2026 | 1,500,000.00 | 1,503,107.14  |
| Devlet Tahvili | TRT011025T16 | 26.07.2022 | 01.10.2025 | 500,000.00   | 452,384.62    |
| Devlet Tahvili | TRT011025T16 | 26.07.2022 | 01.10.2025 | 4,500,000.00 | 4,071,461.54  |
| Hisse Senedi   | KOZAA        | 04.07.2022 | 31.12.2050 | 17,500.00    | 501,550.00    |
| Hisse Senedi   | KOZAL        | 04.07.2022 | 31.12.2050 | 2,000.00     | 394,600.00    |
| Hisse Senedi   | KOZAL        | 04.07.2022 | 31.12.2050 | 1,471.00     | 290,816.70    |
| Hisse Senedi   | KOZAL        | 04.07.2022 | 31.12.2050 | 1,029.00     | 203,536.20    |
| Hisse Senedi   | SISE         | 04.07.2022 | 31.12.2050 | 25,000.00    | 544,000.00    |
| Hisse Senedi   | TOASO        | 04.07.2022 | 31.12.2050 | 5,070.00     | 315,100.50    |
| Hisse Senedi   | TOASO        | 04.07.2022 | 31.12.2050 | 4,930.00     | 306,646.00    |
| Hisse Senedi   | ALARK        | 14.07.2022 | 31.12.2050 | 10,000.00    | 331,200.00    |
| Hisse Senedi   | ALARK        | 14.07.2022 | 31.12.2050 | 10,000.00    | 334,200.00    |
| Hisse Senedi   | DOHOL        | 18.07.2022 | 31.12.2050 | 222,720.00   | 786,201.60    |
| Hisse Senedi   | DOHOL        | 18.07.2022 | 31.12.2050 | 277,280.00   | 981,571.20    |
| Hisse Senedi   | PETKM        | 20.07.2022 | 31.12.2050 | 50,000.00    | 443,500.00    |
| Hisse Senedi   | ALARK        | 21.07.2022 | 31.12.2050 | 15,000.00    | 533,700.00    |
| Hisse Senedi   | BIMAS        | 21.07.2022 | 31.12.2050 | 5,000.00     | 421,750.00    |
| Hisse Senedi   | FROTO        | 21.07.2022 | 31.12.2050 | 2,455.00     | 656,712.50    |
| Hisse Senedi   | FROTO        | 21.07.2022 | 31.12.2050 | 45.00        | 12,042.00     |
| Hisse Senedi   | KRDMD        | 21.07.2022 | 31.12.2050 | 35,000.00    | 373,100.00    |
| Hisse Senedi   | PETKM        | 21.07.2022 | 31.12.2050 | 83,000.00    | 738,700.00    |
| Hisse Senedi   | SAHOL        | 21.07.2022 | 31.12.2050 | 6,760.00     | 129,927.20    |
| Hisse Senedi   | SAHOL        | 21.07.2022 | 31.12.2050 | 8,240.00     | 158,455.20    |
| Hisse Senedi   | FROTO        | 22.07.2022 | 31.12.2050 | 359.00       | 96,212.00     |
| Hisse Senedi   | FROTO        | 22.07.2022 | 31.12.2050 | 141.00       | 37,802.10     |
| Hisse Senedi   | TOASO        | 22.07.2022 | 31.12.2050 | 10,000.00    | 652,000.00    |
| Hisse Senedi   | TOASO        | 22.07.2022 | 31.12.2050 | 1,688.00     | 110,732.80    |
| Hisse Senedi   | TOASO        | 22.07.2022 | 31.12.2050 | 7,566.00     | 496,707.90    |
| Hisse Senedi   | TOASO        | 22.07.2022 | 31.12.2050 | 746.00       | 49,012.20     |
| Hisse Senedi   | TUPRS        | 22.07.2022 | 31.12.2050 | 2,125.00     | 537,412.50    |
| Hisse Senedi   | TUPRS        | 22.07.2022 | 31.12.2050 | 375.00       | 94,875.00     |
| Hisse Senedi   | AKSEN        | 25.07.2022 | 31.12.2050 | 15,000.00    | 418,800.00    |
| Hisse Senedi   | ALARK        | 25.07.2022 | 31.12.2050 | 12,868.00    | 478,946.96    |
| Hisse Senedi   | ALARK        | 25.07.2022 | 31.12.2050 | 2,132.00     | 79,395.68     |
| Hisse Senedi   | TUPRS        | 29.07.2022 | 31.12.2050 | 1,000.00     | 264,000.00    |
| Hisse Senedi   | TUPRS        | 29.07.2022 | 31.12.2050 | 6,978.00     | 1,842,889.80  |
| Hisse Senedi   | TUPRS        | 29.07.2022 | 31.12.2050 | 522.00       | 137,912.40    |
| VIOP           | F_XU0300822  | 01.07.2022 | 31.12.2050 | 200.00       | 5,600,000.00  |
| VIOP           | F_USDTRY0822 | 06.07.2022 | 31.12.2050 | 795.00       | 14,389,500.00 |
| VIOP           | F_USDTRY0822 | 06.07.2022 | 31.12.2050 | 2.00         | 36,200.20     |

|      |               |            |            |          |              |
|------|---------------|------------|------------|----------|--------------|
| VIOP | F_USDTRY0822  | 06.07.2022 | 31.12.2050 | 3.00     | 54,303.60    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 461.00   | 477,596.00   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,180.35     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 10.00    | 10,360.80    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.12     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.13     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.16     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.17     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.18     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.19     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 2,971.00 | 3,079,441.50 |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,511.14    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,511.42    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,511.56    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,182.75     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 409.00   | 423,953.04   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,511.98    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 514.00   | 532,802.12   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,512.26    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,512.40    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,512.54    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 14.00    | 14,512.68    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.69     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 459.00   | 475,845.30   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,036.71     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 500.00   | 518,390.00   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 46.00    | 47,695.10    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 486.00   | 503,957.70   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 489.00   | 507,083.22   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1,079.00 | 1,118,923.00 |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,185.10     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,185.15     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 505.00   | 523,705.20   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,185.25     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,185.30     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00     | 5,185.35     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 505.00   | 523,725.40   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 500.00   | 518,630.00   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,037.31     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 10.00    | 10,373.20    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,037.33     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 500.00   | 518,790.00   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 280.00   | 290,539.20   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00     | 1,037.86     |

|      |               |            |            |        |              |
|------|---------------|------------|------------|--------|--------------|
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00   | 1,037.88     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00   | 1,037.90     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00   | 1,037.92     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 10.00  | 10,379.30    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 5.00   | 5,189.70     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 400.00 | 415,540.00   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 50.00  | 51,948.00    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 100.00 | 103,899.00   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 41.00  | 42,599.82    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00   | 1,039.03     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 194.00 | 201,573.76   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 57.00  | 59,225.85    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 96.00  | 99,751.68    |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 2.00   | 2,078.18     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 556.00 | 577,739.60   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00   | 1,039.11     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 1.00   | 1,039.12     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 101.00 | 104,952.13   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 491.00 | 510,257.02   |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 2.00   | 2,078.46     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 7.00   | 7,274.68     |
| VIOP | F_XAUTRYM0822 | 06.07.2022 | 31.12.2050 | 500.00 | 519,665.00   |
| VIOP | F_XU0300822   | 21.07.2022 | 31.12.2050 | 50.00  | 1,385,250.00 |
| VIOP | F_XU0300822   | 21.07.2022 | 31.12.2050 | 25.00  | 692,750.00   |
| VIOP | F_XU0300822   | 21.07.2022 | 31.12.2050 | 25.00  | 692,875.00   |
| VIOP | F_XU0300822   | 21.07.2022 | 31.12.2050 | 100.00 | 2,788,500.00 |
| VIOP | F_XU0300822   | 25.07.2022 | 31.12.2050 | 88.00  | 2,449,040.00 |
| VIOP | F_XU0300822   | 25.07.2022 | 31.12.2050 | 12.00  | 333,990.00   |
| VIOP | F_XU0300822   | 25.07.2022 | 31.12.2050 | 100.00 | 2,799,500.00 |

#### VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal       |
|--------------------|---------------|-------------|---------------|
| TRFKCTF72223       | KOCTUKETICI   | 07.07.2022  | 500000.000000 |
| TRSENSA72211       | ENERJİSA      | 26.07.2022  | 60000.000000  |

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade       | Nominal       | Alış Değeri  |
|--------------------|---------------|-------------|------------|---------------|--------------|
| Devlet Tahvili     | TRT011025T16  | 04.07.2022  | 01.10.2025 | 5,000,000.00  | 4,125,769.23 |
| Devlet Tahvili     | TRT011025T16  | 04.07.2022  | 01.10.2025 | 5,000,000.00  | 4,145,769.23 |
| Devlet Tahvili     | TRT200923T18  | 04.07.2022  | 20.09.2023 | 10,000,000.00 | 9,971,428.57 |
| Devlet Tahvili     | TRT011025T16  | 05.07.2022  | 01.10.2025 | 10,000,000.00 | 8,220,000.00 |
| Devlet Tahvili     | TRT181023T19  | 20.07.2022  | 18.10.2023 | 2,000,000.00  | 2,054,500.00 |
| Hisse Senedi       | ALARK         | 04.07.2022  | 31.12.2050 | 60,000.00     | 1,870,800.00 |
| Hisse Senedi       | BIMAS         | 14.07.2022  | 31.12.2050 | 5,000.00      | 414,750.00   |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | THYAO | 20.07.2022 | 31.12.2050 | 10,000.00 | 506,500.00   |
| Hisse Senedi | THYAO | 29.07.2022 | 31.12.2050 | 30,000.00 | 1,496,400.00 |
| Hisse Senedi | THYAO | 29.07.2022 | 31.12.2050 | 15,000.00 | 748,500.00   |