

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                     |  |  |
|---------------------------|-----------------------------------------------------|--|--|
| Rapor Dönemi              | 01/08/2023 ve 31/08/2023                            |  |  |
| I- FONU TANITICI BİLGİLER |                                                     |  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU |  |  |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİM A.Ş.                        |  |  |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİM A.Ş.                        |  |  |
| D. FON TUTARI: (TL)       | 100.000.000,00                                      |  |  |
| E. TOPLAM DEĞER: (TL)     | 445.519.134,93                                      |  |  |
| E. KATILMA PAYI SAYISI:   | 145.105.595,00                                      |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 27/09/2021                                          |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |  |  |

|                                                         |               |  |
|---------------------------------------------------------|---------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.07031       |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.028719      |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.37%         |  |
| D. İLİBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 40.18%        |  |
| D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 63.32%        |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |  |
| PAY                                                     | 23.51%        |  |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 3.70%         |  |
| TÜREV TEMİNAT                                           | 4.34%         |  |
| YABANCI HİSSE SENETLERİ                                 | 66.01%        |  |
| TAKASBANK BORSA PARA PİYASASI                           | 2.45%         |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.45%         |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |
| Hisse :                                                 | 0.15%         |  |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.47%         |  |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |  |
| Kira Sertifikalı Devir Hızı :                           | 0.00%         |  |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.09%         |  |
| Altın Devir Hızı :                                      | 0.00%         |  |
| Variant Devir Hızı :                                    | 0.00%         |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 145.599       |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 44,081,240.86 |  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 34,612,943.05 |  |
| J. AYLIK KORELASYON:                                    |               |  |
| K. ÜÇ AYLIK KORELASYON:                                 |               |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracçı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tmt | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|---------------|----------------|---------|---------|
| A.PAY                  |                                |      |              |                |                 |               |              |                   |               |               |               |               |                |         |         |
| ATAKP.E                | ATAKEY PATATES GIDA SANAYİ VE  |      | TREATKY00016 | 0.00%          | 0               | 65,450.00     |              | 39.5 24.07.2023   | 0.00%         | 0             | 0             | 81.7          | 5,347,265.00   | 5.06%   | 1.19%   |
| YYLGD.E                | YAYLA AGRO GIDA SANAYİ VE TİCA |      | TREYLAA00014 | 0.00%          | 0               | 544,612.10    |              | 5.43 16.05.2022   | 0.00%         | 0             | 0             | 23.8          | 12,961,767.98  | 12.25%  | 2.88%   |
| YYLGD.E                | YAYLA AGRO GIDA SANAYİ VE TİCA |      | TREYLAA00014 | 0.00%          | 0               | 39,796.90     |              | 14.19 23.01.2023  | 0.00%         | 0             | 0             | 23.8          | 947,166.22     | 0.90%   | 0.21%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 20,490.00     |              | 124.62 22.04.2022 | 0.00%         | 0             | 0             | 393.1         | 8,054,619.00   | 7.61%   | 1.79%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 20,803.00     |              | 123.33 27.04.2022 | 0.00%         | 0             | 0             | 393.1         | 8,177,659.30   | 7.73%   | 1.82%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 46,000.00     |              | 168.06 26.10.2022 | 0.00%         | 0             | 0             | 393.1         | 18,082,600.00  | 17.09%  | 4.02%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 8,267.00      |              | 205 23.01.2023    | 0.00%         | 0             | 0             | 393.1         | 3,249,757.70   | 3.07%   | 0.72%   |
| KRVGD.E                | KERVAN GIDA SAN TİC. A.Ş.      |      | TREKRVG00013 | 0.00%          | 0               | 29,724.00     |              | 10.57 22.04.2022  | 0.00%         | 0             | 0             | 25.12         | 746,666.88     | 0.73%   | 0.17%   |
| KRVGD.E                | KERVAN GIDA SAN TİC. A.Ş.      |      | TREKRVG00013 | 0.00%          | 0               | 41,808.00     |              | 9.74 27.04.2022   | 0.00%         | 0             | 0             | 25.12         | 1,050,216.96   | 0.99%   | 0.23%   |
| KRVGD.E                | KERVAN GIDA SAN TİC. A.Ş.      |      | TREKRVG00013 | 0.00%          | 0               | 11,901.00     |              | 26.96 23.01.2023  | 0.00%         | 0             | 0             | 25.12         | 298,953.12     | 0.28%   | 0.07%   |
| PETUN.E                | PINAR İNTEGRE ET VE UN SANAYİİ |      | TRAPETUN91A5 | 0.00%          | 0               | 86,910.00     |              | 26.6 22.04.2022   | 0.00%         | 0             | 0             | 82.25         | 1,748,347.50   | 1.67%   | 1.59%   |
| PETUN.E                | PINAR İNTEGRE ET VE UN SANAYİİ |      | TRAPETUN91A5 | 0.00%          | 0               | 20,000.00     |              | 25.63 27.04.2022  | 0.00%         | 0             | 0             | 82.25         | 1,645,000.00   | 1.56%   | 0.37%   |
| PETUN.E                | PINAR İNTEGRE ET VE UN SANAYİİ |      | TRAPETUN91A5 | 0.00%          | 0               | 7,993.00      |              | 71.8 23.01.2023   | 0.00%         | 0             | 0             | 82.25         | 657,424.25     | 0.62%   | 0.15%   |
| TATGD.E                | TAT GIDA SANAYİ A.Ş.           |      | TRATATKS91A5 | 0.00%          | 0               | 203,536.00    |              | 13.35 22.04.2022  | 0.00%         | 0             | 0             | 43.38         | 8,829,391.68   | 8.35%   | 1.96%   |
| TATGD.E                | TAT GIDA SANAYİ A.Ş.           |      | TRATATKS91A5 | 0.00%          | 0               | 62,316.00     |              | 12.54 27.04.2022  | 0.00%         | 0             | 0             | 43.38         | 2,703,268.08   | 2.56%   | 0.60%   |
| TATGD.E                | TAT GIDA SANAYİ A.Ş.           |      | TRATATKS91A5 | 0.00%          | 0               | 19,959.00     |              | 29.04 23.01.2023  | 0.00%         | 0             | 0             | 43.38         | 865,821.42     | 0.82%   | 0.19%   |
| TUKAS.E                | TUKAŞ GIDA SANAYİ VE TİCARET A |      | TRATUKAS91A3 | 0.00%          | 0               | 656,795.00    |              | 5.89 26.10.2022   | 0.00%         | 0             | 0             | 10.95         | 7,191,905.25   | 6.80%   | 1.60%   |
| TUKAS.E                | TUKAŞ GIDA SANAYİ VE TİCARET A |      | TRATUKAS91A3 | 0.00%          | 0               | 49,344.00     |              | 7.27 23.01.2023   | 0.00%         | 0             | 0             | 10.95         | 540,316.80     | 0.51%   | 0.12%   |
| ULKER.E                | ÜLKER BİSKÜVİ SANAYİ A.Ş.      |      | TREULKRO0015 | 0.00%          | 0               | 166,664.00    |              | 17.82 22.04.2022  | 0.00%         | 0             | 0             | 61            | 10,166,504.00  | 9.61%   | 2.26%   |
| ULKER.E                | ÜLKER BİSKÜVİ SANAYİ A.Ş.      |      | TREULKRO0015 | 0.00%          | 0               | 45,865.00     |              | 16.56 27.04.2022  | 0.00%         | 0             | 0             | 61            | 2,797,765.00   | 2.64%   | 0.62%   |
| ULKER.E                | ÜLKER BİSKÜVİ SANAYİ A.Ş.      |      | TREULKRO0015 | 0.00%          | 0               | 15,959.00     |              | 44.06 23.01.2023  | 0.00%         | 0             | 0             | 61            | 973,499.00     | 0.92%   | 0.22%   |
| ULUUN.E                | ULUSOY UN SANAYİ VE TİCARET A. |      | TREULSY00014 | 0.00%          | 0               | 78,414.00     |              | 36.65 01.12.2022  | 0.00%         | 0             | 0             | 39.64         | 3,108,330.96   | 2.94%   | 0.69%   |
| ULUUN.E                | ULUSOY UN SANAYİ VE TİCARET A. |      | TREULSY00014 | 0.00%          | 0               | 5,887.00      |              | 34.62 23.01.2023  | 0.00%         | 0             | 0             | 39.64         | 233,360.68     | 0.22%   | 0.05%   |
| Ana Grup Toplamı       |                                |      |              |                |                 | 2,248,494.00  |              |                   |               |               |               |               | 105,777,606.78 | 100.00% | 23.51%  |

8.BORÇLANMA ARAÇLARI

|                                    |                                |  |              |        |   |               |  |                  |       |   |   |        |               |         |       |
|------------------------------------|--------------------------------|--|--------------|--------|---|---------------|--|------------------|-------|---|---|--------|---------------|---------|-------|
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |  |              |        |   |               |  |                  |       |   |   |        |               |         |       |
| TAHVİL                             |                                |  |              |        |   |               |  |                  |       |   |   |        |               |         |       |
| BONO                               |                                |  |              |        |   |               |  |                  |       |   |   |        |               |         |       |
| FINANSMAN BONOSU                   |                                |  |              |        |   |               |  |                  |       |   |   |        |               |         |       |
| TRFHEKT12411                       | HEKTAŞ TİCARET T.A.Ş.          |  | TRFHEKT12411 | 0.00%  | 0 | 1,900,000.00  |  | 82.85 07.07.2023 | 0.00% | 0 | 0 | 87.75  | 1,667,305.00  | 10.02%  | 0.37% |
| TRFHEKT22410                       | HEKTAŞ TİCARET T.A.Ş.          |  | TRFHEKT22410 | 15.52% | 1 | 5,000,000.00  |  | 100 09.08.2023   | 0.00% | 0 | 0 | 101.89 | 5,094,608.62  | 30.61%  | 1.13% |
| TRFPNST2313                        | PINAR SÜT MAMÜLLERİ SANAYİİ A. |  | TRFPNST2313  | 16.70% | 1 | 2,000,000.00  |  | 100 06.04.2023   | 0.00% | 0 | 0 | 113.38 | 2,267,689.40  | 13.63%  | 0.50% |
| TRFPNST22417                       | PINAR SÜT MAMÜLLERİ SANAYİİ A. |  | TRFPNST22417 | 16.78% | 1 | 3,000,000.00  |  | 100 18.08.2023   | 0.00% | 0 | 0 | 101.24 | 3,037,462.88  | 18.25%  | 0.68% |
| TRFPNST29311                       | PINAR SÜT MAMÜLLERİ SANAYİİ A. |  | TRFPNST29311 | 14.38% | 1 | 800,000.00    |  | 100 17.03.2023   | 0.00% | 0 | 0 | 113.8  | 910,459.10    | 5.47%   | 0.20% |
| TRFTATK42411                       | TAT GIDA SANAYİ A.Ş.           |  | TRFTATK42411 | 29.43% | 1 | 3,500,000.00  |  | 100 15.07.2023   | 0.00% | 0 | 0 | 104.73 | 3,665,807.79  | 22.61%  | 0.81% |
| Toplam                             |                                |  |              |        |   | 16,200,000.00 |  |                  |       |   |   |        | 16,643,132.79 | 100.00% | 3.69% |

|                     |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
|---------------------|--|--|--|--|--|---------------|--|--|--|--|--|--|---------------|---------|-------|
| GOS(GELİR ORT.SEN)  |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| GES(GELİRE END.SEN) |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| VDMK(VAR DAY MEN K) |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| DIŞ BORÇLANMA ARACI |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| Ana Grup Toplamı    |  |  |  |  |  | 16,200,000.00 |  |  |  |  |  |  | 16,643,132.79 | 100.00% | 3.70% |

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

|                     |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
|---------------------|--|--|--|--|--|---------------|--|--|--|--|--|--|---------------|---------|-------|
| TAHVİL              |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| BONO                |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| FINANSMAN BONOSU    |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| GOS(GELİR ORT.SEN)  |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| GES(GELİRE END.SEN) |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| VDMK(VAR DAY MEN K) |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| DIŞ BORÇLANMA ARACI |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| Ana Grup Toplamı    |  |  |  |  |  | 16,200,000.00 |  |  |  |  |  |  | 16,643,132.79 | 100.00% | 3.70% |

|                      |               |  |           |       |   |               |  |                  |       |   |          |   |               |         |       |
|----------------------|---------------|--|-----------|-------|---|---------------|--|------------------|-------|---|----------|---|---------------|---------|-------|
| C.KİRA SERTİFİKALARI |               |  |           |       |   |               |  |                  |       |   |          |   |               |         |       |
| KİRA SERTİFİKASI     |               |  |           |       |   |               |  |                  |       |   |          |   |               |         |       |
| Ç.TÜREV ARAÇLAR      |               |  |           |       |   |               |  |                  |       |   |          |   |               |         |       |
| TÜREV TEMİNAT        |               |  |           |       |   |               |  |                  |       |   |          |   |               |         |       |
| VIOP-TL              | TÜREV TEMİNAT |  | VIOP-TL   | 0.00% | 0 | 12,525,506.96 |  | 0 31.08.2023     | 0.00% | 0 | 1,695.58 | 0 | 12,527,202.54 | 64.15%  | 2.78% |
| EUREX-EUR            | TÜREV TEMİNAT |  | EUREX-EUR | 0.00% | 0 | 241,299.79    |  | 15.47 31.08.2023 | 0.00% | 0 | 0        | 0 | 7,002,133.83  | 35.85%  | 1.56% |
| Toplam               |               |  |           |       |   | 12,766,806.75 |  |                  |       |   |          |   | 19,529,336.37 | 100.00% | 4.34% |

|                     |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
|---------------------|--|--|--|--|--|---------------|--|--|--|--|--|--|---------------|---------|-------|
| ALIM OPSİYONU       |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| Ç.1.VIOP OPSİYON    |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| VIOP ALIM OPSİYONU  |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| VIOP SATIM OPSİYONU |  |  |  |  |  |               |  |  |  |  |  |  |               |         |       |
| Ana Grup Toplamı    |  |  |  |  |  | 12,766,806.75 |  |  |  |  |  |  | 19,529,336.37 | 100.00% | 4.34% |

D.YABANCI SERMAYE PİYASASI ARAÇLARI

|                    |                             |       |              |       |       |               |  |                   |       |   |     |        |               |       |       |
|--------------------|-----------------------------|-------|--------------|-------|-------|---------------|--|-------------------|-------|---|-----|--------|---------------|-------|-------|
| YABANCI TAHVİL     |                             |       |              |       |       |               |  |                   |       |   |     |        |               |       |       |
| İKRAZ İŞT. SER     |                             |       |              |       |       |               |  |                   |       |   |     |        |               |       |       |
| YABANCI KİRA SER   |                             |       |              |       |       |               |  |                   |       |   |     |        |               |       |       |
| YP HİSSE           |                             |       |              |       |       |               |  |                   |       |   |     |        |               |       |       |
| ALBERTSONS COS INC |                             |       | US0130911037 | 0.00% | 0     | 7,493.00      |  | 33.17 20.04.2022  | 0.00% | 0 | 0   | 22.45  | 4,486,402.83  | 1.51% | 1.00% |
| ACIUS              | ALBERTSONS COS INC          |       | US0130911037 | 0.00% | 0     | 3,700.00      |  | 32.37 25.04.2022  | 0.00% | 0 | 0   | 22.45  | 2,215,359.73  | 0.75% | 0.49% |
| ACIUS              | ALBERTSONS COS INC          |       | US0130911037 | 0.00% | 0     | 3,422.00      |  | 20.75 08.11.2022  | 0.00% | 0 | 0   | 22.45  | 2,048,908.38  | 0.69% | 0.46% |
| ADMUS              | ARCHER-DANIELS-MIDLAND CO   |       | US0394831020 | 0.00% | 0     | 311           |  | 93.1 06.04.2022   | 0.00% | 0 | 0   | 80.26  | 665,616.23    | 0.22% | 0.15% |
| ADMUS              | ARCHER-DANIELS-MIDLAND CO   |       | US0394831020 | 0.00% | 0     | 4,000.00      |  | 96.96 20.04.2022  | 0.00% | 0 | 0   | 80.26  | 8,560,980.43  | 2.88% | 1.90% |
| AFICN              | AG GROWTH INTERNATIONAL INC |       | CA0011811068 | 0.00% | 0     | 10,703.00     |  | 51.69 03.02.2023  | 0.00% | 0 | 0   | 57.96  | 12,196,600.40 | 4.11% | 2.71% |
| AGCOUS             | AGCO CORP                   |       | US0010841023 | 0.00% | 0     | 983           |  | 145.45 20.04.2022 | 0.00% | 0 | 340 | 130.53 | 3,421,772.08  | 1.15% | 0.76% |
| AGCOUS             | AGCO CORP                   |       | US0010841023 | 0.00% | 0     | 943           |  | 123.33 08.11.2022 | 0.00% | 0 | 0   | 130.53 | 3,282,534.15  | 1.11% | 0.73% |
| AGCOUS             | AGCO CORP                   |       | US0010841023 | 0.00% | 0     | 2,463.00      |  | 125.18 10.11.2022 | 0.00% | 0 | 0   | 130.53 | 8,573,575.41  | 2.89% | 1.91% |
| AGCOUS             | AGCO CORP                   |       | US0010841023 | 0.00% | 0     | 1,308.00      |  | 133.72 03.02.2023 | 0.00% | 0 | 0   | 130.53 | 4,553,080.24  | 1.53% | 1.01% |
| AGCOUS             | AGCO CORP                   |       | US0010841023 | 0.00% | 0     | 877           |  | 130.13 10.08.2023 | 0.00% | 0 | 0   | 130.53 | 3,052,791.57  | 1.03% | 0.68% |
| ANDEUS             | ANDERSONS INC/THE           |       | US0341641035 | 0.00% | 0     | 3,921.00      |  | 57.38 20.04.2022  | 0.00% | 0 | 0   | 51.76  | 5,412,508.42  | 1.82% | 1.20% |
| ANDEUS             | ANDERSONS INC/THE           |       | US0341641035 | 0.00% | 0     | 1,787.00      |  | 38.45 08.11.2022  | 0.00% | 0 | 0   | 51.76  | 2,466,756.58  | 0.83% | 0.55% |
| ANDEUS             | ANDERSONS INC/THE           |       | US0341641035 | 0.00% | 0     | 1,058.00      |  | 51.97 28.08.2023  | 0.00% | 0 | 0   | 51.76  | 1,460,452.41  | 0.49% | 0.32% |
| AUSSNO             | AUSTEVOLL SEAFOOD ASA       |       | NO0010073489 | 0.00% | 0     | 10,240.00     |  | 143.58 21.04.2022 | 0.00% | 0 | 0   | 77.15  | 1,974,723.99  | 0.66% | 0.44% |
| AUSSNO             | AUSTEVOLL SEAFOOD ASA       |       | NO0010073489 | 0.00% | 0     | 25,000.00     |  | 145.97 22.04.2022 | 0.00% | 0 | 0   | 77.15  | 4,821,103.50  | 1.62% | 1.07% |
| BAYER AG           | DE000BAYV017                | 0.00% | 6,918.00     |       | 50.68 | 10,174,325.36 |  | 2.20 23.05.2023   | 0.00% | 0 | 0   | 50.68  | 1,410,391.94  | 0.47% | 0.31% |
| BAYNGY             | BAYER AG                    |       | DE000BAYV017 | 0.00% | 0     | 959           |  | 56.78 03.02.2023  | 0.00% | 0 | 0   | 50.68  | 1,410,391.94  | 0.47% | 0.31% |
| BAYNGY             | BAYER AG                    |       | DE000BAYV017 | 0.00% | 0     | 2,202.00      |  | 53.31 31.07.2023  | 0.00% | 0 | 0   | 50.68  | 3,238,459.90  | 1.09% | 0.72% |
| BAYNGY             | BAYER AG                    |       | DE000BAYV017 | 0.00% | 0     | 1,563.00      |  | 52.5 10.08.2023   | 0.00% | 0 | 0   | 50.68  | 2,298,688.84  | 0.77% | 0.51% |
| BGUS               | BUNGE LTD                   |       | BMG169621056 | 0.00% | 0     | 980           |  | 112.17 05.04.2022 | 0.00% | 0 | 0   | 114.53 | 2,993,039.63  | 1.01% | 0.67% |
| BGUS               | BUNGE LTD                   |       | BMG169621056 | 0.00% | 0     | 635           |  | 113.89 06.04.2022 | 0.00% | 0 | 0   | 114.53 | 1,939,367.52  | 0.65% | 0.43% |
| BGUS               | BUNGE LTD                   |       | BMG169621056 | 0.00% | 0     | 4,850.00      |  | 124.38 20.04.2022 | 0.00% | 0 | 0   | 114.53 | 14,812,492.05 | 4.99% | 3.26% |
| BUCNSW             | BUCHER INDUSTRIES AG        |       | CH0002432174 | 0.00% | 0     | 8             |  | 378.07 24.03.2022 | 0.00% | 0 | 0   | 362.74 | 87,643.52     | 0.03% | 0.02% |
| BUCNSW             | BUCHER INDUSTRIES AG        |       | CH0002432174 | 0.00% | 0     | 565           |  | 368.4 20.04.2022  | 0.00% | 0 | 0   | 362.74 | 6,189,823.64  | 2.08% | 1.38% |
| CFUS               | CF INDUSTRIES HOLDINGS INC  |       | US1252691001 | 0.00% | 0     | 1,140.00      |  | 102.9 20.04.2022  | 0.00% | 0 | 0   | 76.76  | 2,333,504.16  | 0.79% | 0.52% |
| CFUS               | CF INDUSTRIES HOLDINGS INC  |       | US1252691001 | 0.00% | 0     | 1,332.00      |  | 103.68 11.08.2022 | 0.00% | 0 | 0   | 76.76  | 2,726,515.39  | 0.92% | 0.61% |
| CFUS               | CF INDUSTRIES HOLDINGS INC  |       | US1252691001 | 0.00% | 0     | 842           |  | 104.41 08.11.2022 | 0.00% | 0 | 0   | 76.76  | 1,723,517.98  | 0.58% | 0.38% |
| CFUS               | CF INDUSTRIES HOLDINGS INC  |       | US1252691001 | 0.00% | 0     | 2,992.00      |  | 107.11 10.11.2023 | 0.00% | 0 | 0   | 76.76  | 2,642,049.95  | 2.06% | 1.36% |
| CFUS               | CF INDUSTRIES HOLDINGS INC  |       | US1252691001 | 0.00% | 0     | 2,233.00      |  | 85.39 03.02.2023  | 0.00% | 0 | 0   | 76.76  | 4,570,802.44  | 1.54% | 1.02% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 4,421.00      |  | 16.66 24.03.2022  | 0.00% | 0 | 0   | 13.85  | 1,633,217.58  | 0.55% | 0.36% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 4,796.00      |  | 16.22 30.03.2022  | 0.00% | 0 | 0   | 13.85  | 1,771,751.08  | 0.60% | 0.39% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 700           |  | 16.02 31.03.2022  | 0.00% | 0 | 0   | 13.85  | 258,595.86    | 0.09% | 0.06% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 2,187.00      |  | 14.6 06.04.2022   | 0.00% | 0 | 0   | 13.85  | 807,927.36    | 0.27% | 0.18% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 8,330.00      |  | 15.69 20.04.2022  | 0.00% | 0 | 0   | 13.85  | 3,077,290.76  | 1.04% | 0.68% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 5,000.00      |  | 14.33 25.04.2022  | 0.00% | 0 | 0   | 13.85  | 1,847,113.30  | 0.62% | 0.41% |
| CNIHUS             | CNH INDUSTRIAL NV           |       | NI0010545661 | 0.00% | 0     | 6,243.00      |  | 14.22 08.11.2022  | 0.00% | 0 | 0   | 13.85  | 2,306,305.67  | 0.78% | 0.51% |

|        |                                |              |       |   |            |                   |       |   |   |        |                |         |        |
|--------|--------------------------------|--------------|-------|---|------------|-------------------|-------|---|---|--------|----------------|---------|--------|
| CNIHUS | CNH INDUSTRIAL NV              | NL0010545661 | 0.00% | 0 | 4,877.00   | 14.11 10.08.2023  | 0.00% | 0 | 0 | 13.85  | 1,801,674.31   | 0.61%   | 0.40%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 194        | 57.83 24.03.2022  | 0.00% | 0 | 0 | 51.06  | 264,154.23     | 0.09%   | 0.06%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 1,416.00   | 58.44 30.03.2022  | 0.00% | 0 | 0 | 51.06  | 1,938,053.56   | 0.65%   | 0.43%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 164        | 58.66 31.03.2022  | 0.00% | 0 | 0 | 51.06  | 223,305.64     | 0.08%   | 0.05%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 800        | 58.27 06.04.2022  | 0.00% | 0 | 0 | 51.06  | 1,089,295.80   | 0.37%   | 0.24%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 3,050.00   | 60.49 20.04.2022  | 0.00% | 0 | 0 | 51.06  | 4,152,940.23   | 1.40%   | 0.92%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 2,544.00   | 60.25 11.08.2022  | 0.00% | 0 | 0 | 51.06  | 3,463,960.63   | 1.17%   | 0.77%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 2,457.00   | 66.2 08.11.2022   | 0.00% | 0 | 0 | 51.06  | 3,345,499.72   | 1.13%   | 0.74%  |
| CTVAUS | CORTEVA INC                    | US22052L1044 | 0.00% | 0 | 1,636.00   | 53.04 10.08.2023  | 0.00% | 0 | 0 | 51.06  | 2,227,609.90   | 0.75%   | 0.50%  |
| DARUS  | DARLING INGREDIENTS INC        | US2372661015 | 0.00% | 0 | 1,432.00   | 85 20.04.2022     | 0.00% | 0 | 0 | 62.85  | 2,400,278.58   | 0.81%   | 0.53%  |
| DARUS  | DARLING INGREDIENTS INC        | US2372661015 | 0.00% | 0 | 1,172.00   | 80.4 08.11.2022   | 0.00% | 0 | 0 | 62.85  | 1,964,473.81   | 0.66%   | 0.44%  |
| DARUS  | DARLING INGREDIENTS INC        | US2372661015 | 0.00% | 0 | 3,538.00   | 66.59 03.02.2023  | 0.00% | 0 | 0 | 62.85  | 5,930,297.21   | 2.00%   | 1.32%  |
| DARUS  | DARLING INGREDIENTS INC        | US2372661015 | 0.00% | 0 | 1,139.00   | 61.16 28.08.2023  | 0.00% | 0 | 0 | 62.85  | 1,909,160.12   | 0.64%   | 0.42%  |
| DEUS   | DEERE & CO                     | US2441991054 | 0.00% | 0 | 547        | 360.5 11.08.2022  | 0.00% | 0 | 0 | 414.26 | 6,042,538.45   | 2.03%   | 1.34%  |
| DEUS   | DEERE & CO                     | US2441991054 | 0.00% | 0 | 660        | 403.15 10.11.2022 | 0.00% | 0 | 0 | 414.26 | 7,290,790.08   | 2.45%   | 1.62%  |
| DEUS   | DEERE & CO                     | US2441991054 | 0.00% | 0 | 338        | 431.96 31.07.2023 | 0.00% | 0 | 0 | 414.26 | 3,733,768.25   | 1.26%   | 0.83%  |
| DEUS   | DEERE & CO                     | US2441991054 | 0.00% | 0 | 287        | 395.04 28.08.2023 | 0.00% | 0 | 0 | 414.26 | 3,170,389.02   | 1.07%   | 0.70%  |
| EVKGY  | EVONIK INDUSTRIES AG           | DE000EVNKO13 | 0.00% | 0 | 1,490.00   | 25.39 24.03.2022  | 0.00% | 0 | 0 | 17.79  | 769,565.47     | 0.26%   | 0.17%  |
| EVKGY  | EVONIK INDUSTRIES AG           | DE000EVNKO13 | 0.00% | 0 | 1,784.00   | 25.81 30.03.2022  | 0.00% | 0 | 0 | 17.79  | 921,412.62     | 0.31%   | 0.20%  |
| EVKGY  | EVONIK INDUSTRIES AG           | DE000EVNKO13 | 0.00% | 0 | 592        | 25.27 31.03.2022  | 0.00% | 0 | 0 | 17.79  | 305,760.34     | 0.10%   | 0.07%  |
| EVKGY  | EVONIK INDUSTRIES AG           | DE000EVNKO13 | 0.00% | 0 | 4,465.00   | 25.32 20.04.2022  | 0.00% | 0 | 0 | 17.79  | 2,306,113.98   | 0.78%   | 0.51%  |
| EVKGY  | EVONIK INDUSTRIES AG           | DE000EVNKO13 | 0.00% | 0 | 1,292.00   | 18.24 10.08.2023  | 0.00% | 0 | 0 | 17.79  | 667,301.07     | 0.22%   | 0.15%  |
| EVKGY  | EVONIK INDUSTRIES AG           | DE000EVNKO13 | 0.00% | 0 | 1,734.00   | 17.43 28.08.2023  | 0.00% | 0 | 0 | 17.79  | 895,588.27     | 0.30%   | 0.20%  |
| FMCUS  | FMC CORP                       | US3024913036 | 0.00% | 0 | 3,809.00   | 128.34 10.11.2022 | 0.00% | 0 | 0 | 87.54  | 8,891,755.49   | 2.99%   | 1.98%  |
| FMCUS  | FMC CORP                       | US3024913036 | 0.00% | 0 | 1,067.00   | 96.57 31.07.2023  | 0.00% | 0 | 0 | 87.54  | 2,490,812.05   | 0.84%   | 0.55%  |
| GISUS  | GENERAL MILLS INC              | US3703341046 | 0.00% | 0 | 2,166.00   | 72.74 20.04.2022  | 0.00% | 0 | 0 | 68.1   | 3,933,512.99   | 1.32%   | 0.87%  |
| GISUS  | GENERAL MILLS INC              | US3703341046 | 0.00% | 0 | 1,586.00   | 79.04 08.11.2022  | 0.00% | 0 | 0 | 68.1   | 2,880,217.73   | 0.97%   | 0.64%  |
| GISUS  | GENERAL MILLS INC              | US3703341046 | 0.00% | 0 | 578        | 72.76 10.08.2023  | 0.00% | 0 | 0 | 68.1   | 1,049,663.21   | 0.35%   | 0.23%  |
| GISUS  | GENERAL MILLS INC              | US3703341046 | 0.00% | 0 | 803        | 68.89 28.08.2023  | 0.00% | 0 | 0 | 68.1   | 1,458,269.13   | 0.49%   | 0.32%  |
| MOSUS  | MOSAIC CO/THE                  | US61945C1036 | 0.00% | 0 | 665        | 71.65 06.04.2022  | 0.00% | 0 | 0 | 38.91  | 690,047.19     | 0.23%   | 0.15%  |
| MOSUS  | MOSAIC CO/THE                  | US61945C1036 | 0.00% | 0 | 3,500.00   | 74.34 20.04.2022  | 0.00% | 0 | 0 | 38.91  | 3,631,827.30   | 1.22%   | 0.81%  |
| MOSUS  | MOSAIC CO/THE                  | US61945C1036 | 0.00% | 0 | 800        | 62.49 25.04.2022  | 0.00% | 0 | 0 | 38.91  | 830,131.95     | 0.28%   | 0.18%  |
| MOSUS  | MOSAIC CO/THE                  | US61945C1036 | 0.00% | 0 | 9,199.00   | 51.69 10.11.2022  | 0.00% | 0 | 0 | 38.91  | 9,545,479.80   | 3.21%   | 2.12%  |
| NTRCN  | NUTRIEN LTD                    | CA67077M1086 | 0.00% | 0 | 2,579.00   | 116.6 11.08.2022  | 0.00% | 0 | 0 | 86.65  | 4,393,724.54   | 1.48%   | 0.98%  |
| NTRCN  | NUTRIEN LTD                    | CA67077M1086 | 0.00% | 0 | 8,063.00   | 105.33 10.11.2022 | 0.00% | 0 | 0 | 86.65  | 13,736,564.95  | 4.62%   | 3.05%  |
| NTRCN  | NUTRIEN LTD                    | CA67077M1086 | 0.00% | 0 | 852        | 110.99 03.02.2023 | 0.00% | 0 | 0 | 86.65  | 1,451,513.50   | 0.49%   | 0.32%  |
| OCINA  | OCI NV                         | NL0010558797 | 0.00% | 0 | 351        | 32.3 30.03.2022   | 0.00% | 0 | 0 | 23.45  | 238,871.41     | 0.08%   | 0.05%  |
| OCINA  | OCI NV                         | NL0010558797 | 0.00% | 0 | 991        | 32.14 31.03.2022  | 0.00% | 0 | 0 | 23.45  | 674,420.41     | 0.23%   | 0.15%  |
| OCINA  | OCI NV                         | NL0010558797 | 0.00% | 0 | 5,500.00   | 39.14 20.04.2022  | 0.00% | 0 | 0 | 23.45  | 3,742,999.26   | 1.26%   | 0.83%  |
| OCINA  | OCI NV                         | NL0010558797 | 0.00% | 0 | 4,631.00   | 30.54 03.02.2023  | 0.00% | 0 | 0 | 23.45  | 3,151,605.38   | 1.06%   | 0.70%  |
| OCINA  | OCI NV                         | NL0010558797 | 0.00% | 0 | 2,068.00   | 22.23 28.08.2023  | 0.00% | 0 | 0 | 23.45  | 1,407,367.72   | 0.47%   | 0.31%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 751        | 80.68 24.03.2022  | 0.00% | 0 | 0 | 62.26  | 1,246,897.85   | 0.42%   | 0.28%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 707        | 85.98 30.03.2022  | 0.00% | 0 | 0 | 62.26  | 1,173,843.91   | 0.40%   | 0.26%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 552        | 85.16 06.04.2022  | 0.00% | 0 | 0 | 62.26  | 916,494.82     | 0.31%   | 0.20%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 2,100.00   | 84.03 20.04.2022  | 0.00% | 0 | 0 | 62.26  | 3,486,665.08   | 1.17%   | 0.77%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 750        | 73.66 25.04.2022  | 0.00% | 0 | 0 | 62.26  | 1,245,237.53   | 0.42%   | 0.28%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 899        | 101.71 08.11.2022 | 0.00% | 0 | 0 | 62.26  | 1,492,624.72   | 0.50%   | 0.33%  |
| SQMUS  | SOCIEDAD QUÍMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 887        | 70.71 10.08.2023  | 0.00% | 0 | 0 | 62.26  | 1,472,700.92   | 0.50%   | 0.33%  |
| TSNUS  | TYSON FOODS INC                | US9024941034 | 0.00% | 0 | 3,913.00   | 97.53 22.04.2022  | 0.00% | 0 | 0 | 53.58  | 5,591,370.06   | 1.88%   | 1.24%  |
| TTCUS  | TORO CO/THE                    | US8910921084 | 0.00% | 0 | 82         | 86.15 20.04.2022  | 0.00% | 0 | 0 | 103.21 | 225,697.56     | 0.08%   | 0.05%  |
| TTCUS  | TORO CO/THE                    | US8910921084 | 0.00% | 0 | 945        | 82.09 25.04.2022  | 0.00% | 0 | 0 | 103.21 | 2,601,026.70   | 0.88%   | 0.58%  |
| TTCUS  | TORO CO/THE                    | US8910921084 | 0.00% | 0 | 806        | 108.33 08.11.2022 | 0.00% | 0 | 0 | 103.21 | 2,218,441.82   | 0.75%   | 0.49%  |
| TTCUS  | TORO CO/THE                    | US8910921084 | 0.00% | 0 | 282        | 102.24 10.08.2023 | 0.00% | 0 | 0 | 103.21 | 776,179.40     | 0.26%   | 0.17%  |
| UNFIUS | UNITED NATURAL FOODS INC       | US9111631035 | 0.00% | 0 | 5,445.00   | 45.91 22.04.2022  | 0.00% | 0 | 0 | 20.27  | 2,943,747.21   | 0.99%   | 0.65%  |
| UNFIUS | UNITED NATURAL FOODS INC       | US9111631035 | 0.00% | 0 | 2,079.00   | 44.38 08.11.2022  | 0.00% | 0 | 0 | 20.27  | 1,123,976.21   | 0.38%   | 0.25%  |
| UNFIUS | UNITED NATURAL FOODS INC       | US9111631035 | 0.00% | 0 | 2,108.00   | 20.89 31.07.2023  | 0.00% | 0 | 0 | 20.27  | 1,339,654.57   | 0.38%   | 0.25%  |
| UNFIUS | UNITED NATURAL FOODS INC       | US9111631035 | 0.00% | 0 | 1,786.00   | 20.04 28.08.2023  | 0.00% | 0 | 0 | 20.27  | 965,570.71     | 0.33%   | 0.21%  |
| YARNO  | YARA INTERNATIONAL ASA         | NO0010208051 | 0.00% | 0 | 2,075.00   | 439.72 28.03.2022 | 0.00% | 0 | 0 | 388.9  | 2,017,095.96   | 0.68%   | 0.45%  |
| YARNO  | YARA INTERNATIONAL ASA         | NO0010208051 | 0.00% | 0 | 2,300.00   | 447.85 01.04.2022 | 0.00% | 0 | 0 | 388.9  | 2,235,817.21   | 0.75%   | 0.50%  |
| YARNO  | YARA INTERNATIONAL ASA         | NO0010208051 | 0.00% | 0 | 1,670.00   | 485.7 20.04.2022  | 0.00% | 0 | 0 | 388.9  | 1,623,397.71   | 0.55%   | 0.36%  |
| Toplam |                                |              |       |   | 254,058.00 |                   |       |   |   |        | 297,017,410.12 | 100.01% | 65.95% |

|  |  |  |  |  |  |  |  |  |  |  |                |         |        |
|--|--|--|--|--|--|--|--|--|--|--|----------------|---------|--------|
|  |  |  |  |  |  |  |  |  |  |  | 297,017,410.12 | 100.00% | 66.01% |
|--|--|--|--|--|--|--|--|--|--|--|----------------|---------|--------|

|                                     |      |        |   |               |               |            |       |   |   |   |                |         |       |
|-------------------------------------|------|--------|---|---------------|---------------|------------|-------|---|---|---|----------------|---------|-------|
| E. ALTIN VE DİĞER KIYMETLİ MADENLER |      |        |   |               |               |            |       |   |   |   |                |         |       |
| KIYMETLİ MADEN                      |      |        |   |               |               |            |       |   |   |   |                |         |       |
| F. VARANTLILAR                      |      |        |   |               |               |            |       |   |   |   |                |         |       |
| G. DİĞER VARLIKLAR                  |      |        |   |               |               |            |       |   |   |   |                |         |       |
| TERS REPO                           |      |        |   |               |               |            |       |   |   |   |                |         |       |
| REPO                                |      |        |   |               |               |            |       |   |   |   |                |         |       |
| TAKASBANK BORSA PARA PİYASASI       |      |        |   |               |               |            |       |   |   |   |                |         |       |
| TAKASBANK                           | TBPP | 24.55% | 0 | 11,007,398.63 | 11,000,000.00 | 31.08.2023 | 0.00% | 0 | 0 | 0 | 11,007,398.63  | 100.00% | 2.45% |
| Toplam                              |      |        |   | 11,007,398.63 |               |            |       |   |   |   | 11,007,398.63  | 100.00% | 2.45% |
| MEVDUAT                             |      |        |   |               |               |            |       |   |   |   |                |         |       |
| YİP MEVDUAT                         |      |        |   |               |               |            |       |   |   |   |                |         |       |
| YATIRIM FONU                        |      |        |   |               |               |            |       |   |   |   |                |         |       |
| GAYRİMENKUL SERTİFİKASI             |      |        |   |               |               |            |       |   |   |   |                |         |       |
| Ana Grup Toplamı                    |      |        |   |               | 11,007,398.63 |            |       |   |   |   | 11,007,398.63  | 100.00% | 2.45% |
| FON PORTFÖY DEĞERİ                  |      |        |   |               | 42,476,757.38 |            |       |   |   |   | 449,974,884.62 |         |       |

|                         |                  |                 |         |     |                    |
|-------------------------|------------------|-----------------|---------|-----|--------------------|
| Futures Sözleşmesi-VIOP | F_USDTRY1023-GRM | VIOP-31.08.2023 | 27.8699 | 1   | 27,869.90 Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY1023-GRM | VIOP-31.08.2023 | 27.87   | 228 | 6,354,360.00 Uzun  |
| Futures Sözleşmesi-VIOP | F_USDTRY1023-GRM | VIOP-31.08.2023 | 27.87   | 271 | 7,552,770.00 Uzun  |
| Futures Sözleşmesi-VIOP | F_USDTRY1023-GRM | VIOP-31.08.2023 | 27.87   | 50  | 1,393,500.00 Uzun  |
| Futures Sözleşmesi-VIOP | F_USDTRY1023-GRM | VIOP-31.08.2023 | 27.875  | 500 | 13,937,500.00 Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 |              |              |              |                 |                |                |    |
|------------------|-------------------|--------------|--------------|--------------|-----------------|----------------|----------------|----|
| Tarih            | Pay Alış          | Pay Satış    | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |    |
| 01.08.2023       |                   | 209,492.00   | 954,793.00   | 3.009788     | 3.028719        | 143,260,774.00 | 1.43           | TL |
| 02.08.2023       |                   | 322,391.00   | 770,889.00   | 3.008379     | 3.031026        | 143,603,016.00 | 1.44           | TL |
| 03.08.2023       |                   | 502,019.00   | 810,379.00   | 3.028719     | 3.03574         | 144,097,874.00 | 1.44           | TL |
| 04.08.2023       |                   | 428,647.00   | 838,803.00   | 3.031026     | 3.026774        | 144,664,615.00 | 1.45           | TL |
| 07.08.2023       |                   | 315,521.00   | 561,927.00   | 3.03574      | 3.069745        | 144,371,423.00 | 1.44           | TL |
| 08.08.2023       |                   | 272,062.00   | 801,497.00   | 3.026774     | 3.072345        | 144,631,241.00 | 1.45           | TL |
| 09.08.2023       |                   | 855,119.00   | 1,930,749.00 | 3.069745     | 3.03724         | 146,119,616.00 | 1.46           | TL |
| 10.08.2023       |                   | 541,679.00   | 617,021.00   | 3.072345     | 3.059867        | 146,411,217.00 | 1.46           | TL |
| 11.08.2023       |                   | 442,374.00   | 777,732.00   | 3.03724      | 3.047741        | 146,899,093.00 | 1.47           | TL |
| 14.08.2023       |                   | 325,420.00   | 726,713.00   | 3.059867     | 3.060479        | 146,656,399.00 | 1.47           | TL |
| 15.08.2023       |                   | 289,856.00   | 604,345.00   | 3.047741     | 3.040296        | 146,538,345.00 | 1.47           | TL |
| 16.08.2023       |                   | 969,407.00   | 817,724.00   | 3.060479     | 3.023133        | 146,990,108.00 | 1.47           | TL |
| 17.08.2023       |                   | 722,399.00   | 367,346.00   | 3.040296     | 3.011502        | 146,551,540.00 | 1.47           | TL |
| 18.08.2023       |                   | 365,961.00   | 501,925.00   | 3.023133     | 3.023107        | 145,948,133.00 | 1.46           | TL |
| 21.08.2023       |                   | 805,914.00   | 283,888.00   | 3.011502     | 2.98569         | 145,764,845.00 | 1.46           | TL |
| 22.08.2023       |                   | 1,105,332.00 | 560,983.00   | 3.023107     | 3.030422        | 145,640,461.00 | 1.46           | TL |
| 23.08.2023       |                   | 467,176.00   | 474,823.00   | 2.98569      | 3.048618        | 145,538,282.00 | 1.46           | TL |
| 24.08.2023       |                   | 685,367.00   | 615,699.00   | 3.030422     | 3.026989        | 145,635,581.00 | 1.46           | TL |
| 25.08.2023       |                   | 577,002.00   | 366,548.00   | 3.048618     | 2.983409        | 145,529,210.00 | 1.46           | TL |
| 28.08.2023       |                   | 518,400.00   | 134,520.00   | 3.026989     | 2.956303        | 145,443,677.00 | 1.45           | TL |
| 29.08.2023       |                   | 472,919.00   | 358,790.00   | 2.983409     | 3.008483        | 145,025,622.00 | 1.45           | TL |
| 31.08.2023       |                   | 220,053.00   | 648,440.00   | 2.956303     | 3.01863         | 145,105,595.00 | 1.45           | TL |