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|---------|--------------------------------|--------------|-------|---|------------|------------------|-------|---|---|-------|--------------|---------|--------|
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUN700010 | 0.00% | 0 | 1,330.00 | 24.19.25.08.2022 | 0.00% | 0 | 0 | 24.06 | 31,999.80 | 1.14% | 1.03% |
| TEZOLE | EUROPAP TEZOL KAĞIT | TRETEZL00021 | 0.00% | 0 | 3,225.00 | 9.51.28.07.2022 | 0.00% | 0 | 0 | 10.87 | 35,055.75 | 1.25% | 1.13% |
| TEZOLE | EUROPAP TEZOL KAĞIT | TRETEZL00021 | 0.00% | 0 | 547 | 9.18.02.08.2022 | 0.00% | 0 | 0 | 10.87 | 5,945.89 | 0.21% | 0.19% |
| TEZOLE | EUROPAP TEZOL KAĞIT | TRETEZL00021 | 0.00% | 0 | 641 | 9.33.04.08.2022 | 0.00% | 0 | 0 | 10.87 | 6,967.67 | 0.25% | 0.22% |
| TEZOLE | EUROPAP TEZOL KAĞIT | TRETEZL00021 | 0.00% | 0 | 2,100.00 | 9.57.05.08.2022 | 0.00% | 0 | 0 | 10.87 | 22,827.00 | 0.81% | 0.74% |
| TEZOLE | EUROPAP TEZOL KAĞIT | TRETEZL00021 | 0.00% | 0 | 220 | 10.18.10.08.2022 | 0.00% | 0 | 0 | 10.87 | 2,391.40 | 0.09% | 0.08% |
| TEZOLE | EUROPAP TEZOL KAĞIT | TRETEZL00021 | 0.00% | 0 | 180 | 10.43.15.08.2022 | 0.00% | 0 | 0 | 10.87 | 1,956.60 | 0.07% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 2,018.00 | 49.78.28.07.2022 | 0.00% | 0 | 0 | 73.1 | 147,515.80 | 5.25% | 4.75% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 342 | 52.58.02.08.2022 | 0.00% | 0 | 0 | 73.1 | 25,000.20 | 0.89% | 0.80% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 109 | 55.7.04.08.2022 | 0.00% | 0 | 0 | 73.1 | 7,967.90 | 0.28% | 0.26% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 1,110.00 | 56.7.05.08.2022 | 0.00% | 0 | 0 | 73.1 | 81,141.00 | 2.89% | 2.61% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 280 | 60.15.10.08.2022 | 0.00% | 0 | 0 | 73.1 | 20,468.00 | 0.73% | 0.66% |
| TKFEN.E | TEKFEN HOLDING A.Ş. | TRETKH00012 | 0.00% | 0 | 1,175.00 | 25.36.28.07.2022 | 0.00% | 0 | 0 | 29.78 | 34,991.50 | 1.24% | 1.13% |
| TKFEN.E | TEKFEN HOLDING A.Ş. | TRETKH00012 | 0.00% | 0 | 203 | 25.83.02.08.2022 | 0.00% | 0 | 0 | 29.78 | 6,045.34 | 0.22% | 0.19% |
| TKFEN.E | TEKFEN HOLDING A.Ş. | TRETKH00012 | 0.00% | 0 | 685 | 26.77.04.08.2022 | 0.00% | 0 | 0 | 29.78 | 20,399.30 | 0.73% | 0.66% |
| TKFEN.E | TEKFEN HOLDING A.Ş. | TRETKH00012 | 0.00% | 0 | 170 | 26.88.05.08.2022 | 0.00% | 0 | 0 | 29.78 | 5,062.60 | 0.18% | 0.16% |
| TKFEN.E | TEKFEN HOLDING A.Ş. | TRETKH00012 | 0.00% | 0 | 310 | 26.92.10.08.2022 | 0.00% | 0 | 0 | 29.78 | 9,231.80 | 0.33% | 0.30% |
| TKFEN.E | TEKFEN HOLDING A.Ş. | TRETKH00012 | 0.00% | 0 | 190 | 27.15.08.2022 | 0.00% | 0 | 0 | 29.78 | 5,658.20 | 0.20% | 0.18% |
| TUKAS.E | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 3,833.00 | 7.73.28.07.2022 | 0.00% | 0 | 0 | 9.96 | 38,176.68 | 1.36% | 1.23% |
| TUKAS.E | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 667.8 | 7.58.02.08.2022 | 0.00% | 0 | 0 | 9.96 | 6,651.29 | 0.24% | 0.21% |
| TUKAS.E | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 678.6 | 7.97.04.08.2022 | 0.00% | 0 | 0 | 9.96 | 6,758.86 | 0.24% | 0.22% |
| TUKAS.E | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 2,322.00 | 7.81.05.08.2022 | 0.00% | 0 | 0 | 9.96 | 23,127.12 | 0.82% | 0.74% |
| TUKAS.E | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 846 | 7.97.10.08.2022 | 0.00% | 0 | 0 | 9.96 | 8,426.16 | 0.30% | 0.27% |
| TUKAS.E | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 738 | 7.91.15.08.2022 | 0.00% | 0 | 0 | 9.96 | 7,350.48 | 0.26% | 0.24% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GIYIM S | TRAVAKKO9187 | 0.00% | 0 | 1,699.00 | 18.15.28.07.2022 | 0.00% | 0 | 0 | 20.62 | 35,033.38 | 1.25% | 1.13% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GIYIM S | TRAVAKKO9187 | 0.00% | 0 | 293 | 17.29.02.08.2022 | 0.00% | 0 | 0 | 20.62 | 6,041.66 | 0.21% | 0.19% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GIYIM S | TRAVAKKO9187 | 0.00% | 0 | 311 | 17.64.04.08.2022 | 0.00% | 0 | 0 | 20.62 | 6,412.82 | 0.23% | 0.21% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GIYIM S | TRAVAKKO9187 | 0.00% | 0 | 1,090.00 | 18.1.05.08.2022 | 0.00% | 0 | 0 | 20.62 | 22,475.80 | 0.80% | 0.72% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GIYIM S | TRAVAKKO9187 | 0.00% | 0 | 240 | 18.25.10.08.2022 | 0.00% | 0 | 0 | 20.62 | 4,948.80 | 0.18% | 0.16% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GIYIM S | TRAVAKKO9187 | 0.00% | 0 | 280 | 18.6.15.08.2022 | 0.00% | 0 | 0 | 20.62 | 5,773.60 | 0.21% | 0.19% |
| YKSLN.E | YÜKSELEN ÇELİK A.Ş. | TREYUKC0028 | 0.00% | 0 | 2,483.00 | 8.06.28.07.2022 | 0.00% | 0 | 0 | 9.21 | 22,868.43 | 0.81% | 0.74% |
| YKSLN.E | YÜKSELEN ÇELİK A.Ş. | TREYUKC0028 | 0.00% | 0 | 425 | 8.17.02.08.2022 | 0.00% | 0 | 0 | 9.21 | 3,914.25 | 0.14% | 0.13% |
| YKSLN.E | YÜKSELEN ÇELİK A.Ş. | TREYUKC0028 | 0.00% | 0 | 136 | 8.91.04.08.2022 | 0.00% | 0 | 0 | 9.21 | 1,252.56 | 0.04% | 0.04% |
| YKSLN.E | YÜKSELEN ÇELİK A.Ş. | TREYUKC0028 | 0.00% | 0 | 1,990.00 | 8.99.05.08.2022 | 0.00% | 0 | 0 | 9.21 | 12,801.90 | 0.46% | 0.41% |
| YKSLN.E | YÜKSELEN ÇELİK A.Ş. | TREYUKC0028 | 0.00% | 0 | 610 | 9.03.10.08.2022 | 0.00% | 0 | 0 | 9.21 | 5,618.10 | 0.20% | 0.18% |
| YKSLN.E | YÜKSELEN ÇELİK A.Ş. | TREYUKC0028 | 0.00% | 0 | 510 | 8.85.15.08.2022 | 0.00% | 0 | 0 | 9.21 | 4,697.10 | 0.17% | 0.15% |
| YUNSA.E | YÜNİSA YÜNLÜ SANAYİ VE TİCARET | TRAYUNSA9185 | 0.00% | 0 | 650 | 43.18.25.08.2022 | 0.00% | 0 | 0 | 42.86 | 27,859.00 | 0.99% | 0.90% |
| YUNSA.E | YÜNİSA YÜNLÜ SANAYİ VE TİCARET | TRAYUNSA9185 | 0.00% | 0 | 1,150.00 | 44.42.26.08.2022 | 0.00% | 0 | 0 | 42.86 | 49,289.00 | 1.75% | 1.59% |
| TOPLAM | | | | | 129,930.40 | | | | | | 2,810,622.87 | 100.02% | 90.44% |
| TOPLAM | | | | | 129,930.40 | | | | | | 2,810,622.87 | 100.00% | 90.50% |

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|-------------------------------------|--|--------------|--------|---|------------|----------------------|-------|---|---|--------|--------------|---------|-------|
| B. BORÇLANMA ARAÇLARI | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | |
| GES(GEURE END.SEN) | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | |
| GES(GEURE END.SEN) | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | |
| TRD080524T15 | | | | | | | | | | | | | |
| T.C. HAZINE MÜSTEŞARLIĞI | | TRD080524T15 | 11.35% | 2 | 200,000.00 | 114.7.26.08.2022 | 0.00% | 0 | 0 | 115.01 | 230,031.45 | 100.00% | 7.41% |
| Ana Grup Toplamı | | | | | 200,000.00 | | | | | | 230,031.45 | 100.00% | 7.41% |
| C.TÜREY ARAÇLARI | | | | | | | | | | | | | |
| TÜREY TEMİNAT | | | | | | | | | | | | | |
| ALIM OPSİYONU | | | | | | | | | | | | | |
| C.1.VİOP OPSİYONU | | | | | | | | | | | | | |
| VİOP ALIM OPSİYONU | | | | | | | | | | | | | |
| VİOP SATIM OPSİYONU | | | | | | | | | | | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | |
| YİP HİSSE | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | |
| YİP VARANT | | | | | | | | | | | | | |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | |
| TEKST REPO | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | |
| VADELİ | | | | | | | | | | | | | |
| ZİRAAT KATILIM BANKASI A.Ş. | | VADELİ | 21.00% | | 65,037.40 | 65,000.00.31.08.2022 | 0.00% | 0 | 0 | 0 | 65,037.40 | 100.00% | 2.09% |
| TOPLAM | | | | | 65,037.40 | | | | | | 65,037.40 | 100.00% | 2.09% |
| YİP MEVDUAT | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | |
| DAYANIM SERTİFİKASI | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 65,037.40 | | | | | | 65,037.40 | 100.00% | 2.09% |
| FON PORTFÖY DEĞERİ | | | | | 394,967.80 | | | | | | 3,105,691.71 | | |

| | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | | | | | | | | |
| A. FON PORTFÖY DEĞERİ TABLOSU: | | | | | | | | | | | | | |
| Tutarı (TL) | | | | | | | | | | | | | |
| % | | | | | | | | | | | | | |
| 100.60% | | | | | | | | | | | | | |
| 0.11% | | | | | | | | | | | | | |
| 0.11% | | | | | | | | | | | | | |
| 0.71% | | | | | | | | | | | | | |
| 3,087,308.95 | | | | | | | | | | | | | |
| V- AY İÇİNDE YAPILAN GİDERLER | | | | | | | | | | | | | |
| Açıklama | | | | | | | | | | | | | |
| Tutarı (TL) | | | | | | | | | | | | | |
| 370.01.000-Fon Yönetim Ücreti | | | | | | | | | | | | | |
| 370.03.000-Tahvil Borsa Payı | | | | | | | | | | | | | |
| 370.04.001-Aracılık Kom | | | | | | | | | | | | | |
| 370.04.200-Brokerage Komisyonu | | | | | | | | | | | | | |
| 370.05.000-Vergi ve Resim Harç | | | | | | | | | | | | | |
| 370.06.000-Saklama Giderleri | | | | | | | | | | | | | |
| 370.20.001-SPK Kayda Alma Mas | | | | | | | | | | | | | |
| 370.28.000-Portföy Saklama Gideri | | | | | | | | | | | | | |
| 370.99.000-Diger Giderler | | | | | | | | | | | | | |
| TOPLAM | | | | | | | | | | | | | |
| 8,708.02 | | | | | | | | | | | | | |
| VI- GEÇEN AY İÇİNDE | | | | | | | | | | | | | |
| RÜÇHAN HAKKI KULLANIMI | | | | | | | | | | | | | |
| BEDELSİZ HİSSE SENEDİ ALIM | | | | | | | | | | | | | |
| TEMETTÜ VE ANAPARA TAHSİLATINA | | | | | | | | | | | | | |
| İLİŞKİN AÇIKLAMALAR | | | | | | | | | | | | | |
| Açıklama | | | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | | | |
| 460 | | | | | | | | | | | | | |
| 5,279.00 | | | | | | | | | | | | | |
| 2,027.00 | | | | | | | | | | | | | |
| 5,928.00 | | | | | | | | | | | | | |
| VII- PORTFÖYDEN SATIŞLAR | | | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | | | |
| İhraççı Kurum | | | | | | | | | | | | | |
| Satış Tarihi | | | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | | | |
| Satış Değ. (TL) | | | | | | | | | | | | | |
| VIII- İTFAALAR | | | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | | | |
| İtfa Tarihi | | | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | | | |
| 150,000.00 | | | | | | | | | | | | | |
| IX- PORTFÖYE ALIŞLAR | | | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | | | |
| İhraççı Kurum | | | | | | | | | | | | | |
| Alış Tarihi-G.D.Tarihi | | | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | | | |
| Alış Değ. (TL) | | | | | | | | | | | | | |
| X- ÖDÜNÇ İŞLEMLERİ | | | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | | | |
| Menkul Kıymet | | | | | | | | | | | | | |
| İşlem-Vade Tarihi | | | | | | | | | | | | | |
| Nominal | | | | | | | | | | | | | |
| Cari Piyasa Değeri | | | | | | | | | | | | | |
| XI- TÜREY ARAÇ İŞLEMLERİ | | | | | | | | | | | | | |
| 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 | |
| 01.08.2022 | | 4 | 0.999654 | 1.012705 | 1,511,722.00 | 0.02 | TL | |
| 02.08.2022 | 55 | 10,794.00 | 1.012705 | 1.031758 | 1,522,516.00 | 0.02 | TL | |
| 03.08.2022 | | 199,691.00 | 1.031758 | 1.025395 | 1,722,207.00 | 0.02 | TL | |
| 04.08.2022 | | 18,746.00 | 1.025395 | 1.042403 | 1,740,953.00 | 0.02 | TL | |
| 05.08.2022 | | 82,873.00 | 1.042403 | 1.053906 | 1,823,826.00 | 0.02 | TL | |
| 08.08.2022 | | 704,070.00 | 1.053906 | 1.063223 | 2,526,937.00 | 0.03 | TL | |
| 09.08.2022 | 959 | 15,008.00 | 1.063223 | 1.078582 | 2,541,641.00 | 0.03 | TL | |
| 10.08.2022 | | 304 | 46,123.00 | 1.078582 | 1,079,044 | 2,579,781.00 | 0.03 | TL |
| 11.08.2022 | | 7,983.00 | 211,219.00 | 1.079044 | 1,084,662 | 2,790,000.00 | 0.03 | TL |
| 12.08.2022 | | 1,000.00 | 60,420.00 | 1.084662 | 1,095,792 | 2,704,135.00 | 0.03 | TL |
| 15.08.2022 | | 146,285.00 | 170,093.00 | 1.095792 | 1,090,655 | 2,844,794.00 | 0.03 | TL |
| 16.08.2022 | | 29,434.00 | 54,579.00 | 1.090565 | 1,104,364 | 2,867,774.00 | 0.03 | TL |
| 17.08.2022 | | 31,599.00 | 398,036.00 | 1.104364 | 1,118,601 | 2,858,146.00 | 0.03 | TL |
| 18.08.2022 | | 407,664.00 | 29,227.00 | 1.118601 | 1,129,946 | 2,886,939.00 | 0.03 | TL |
| 19.08.2022 | | 434 | 210,133.00 | 1.129946 | 1,140,593 | 3,097,072.00 | 0.03 | TL |
| 22.08.2022 | | | 60,213.00 | 1.140593 | 1,143,899 | 3,126,930.00 | 0.03 | TL |
| 23.08.2022 | | 30,355.00 | 1,090,830.00 | 1.143899 | 1,148,096 | 3,077,618.00 | 0.03 | TL |
| 24.08.2022 | | 1,140,142.00 | 73,350.00 | 1.148096 | 1,144,659 | 3,150,968.00 | 0.03 | TL |
| 25.08.2022 | | | 42,410.00 | 1.144659 | 1,137,365 | 2,537,693.00 | 0.03 | TL |
| 26.08.2022 | | 655,685.00 | 87,219.00 | 1.137365 | 1,152,598 | 2,620,111.00 | 0.03 | TL |
| 29.08.2022 | | 4,801.00 | 14,879.00 | 1.152598 | 1,155,767 | 2,634,726.00 | 0.03 | TL |
| 31.08.2022 | | 264 | 2,172.00 | 1.155767 | 1,164,118 | 2,624,519.00 | 0.03 | TL |