



|                  |     |     |       |   |              |          |            |       |   |   |          |                  |         |        |
|------------------|-----|-----|-------|---|--------------|----------|------------|-------|---|---|----------|------------------|---------|--------|
| ALT              | ALT | ALT | 0.00% | 0 | 100,000.00   | 2,437.25 | 15.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 256,591,582.42   | 4.94%   | 2.95%  |
| ALT              | ALT | ALT | 0.00% | 0 | 25,000.00    | 2,494.45 | 16.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 64,147,895.60    | 1.24%   | 0.74%  |
| ALT              | ALT | ALT | 0.00% | 0 | 45,000.00    | 2,494.93 | 16.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 115,466,212.09   | 2.22%   | 1.33%  |
| ALT              | ALT | ALT | 0.00% | 0 | 130,000.00   | 2,495.88 | 16.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 333,569,057.14   | 6.43%   | 3.84%  |
| ALT              | ALT | ALT | 0.00% | 0 | 140,000.00   | 2,515.35 | 17.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 359,228,215.39   | 6.92%   | 4.14%  |
| ALT              | ALT | ALT | 0.00% | 0 | 10,000.00    | 2,506.06 | 18.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 25,659,158.24    | 0.49%   | 0.30%  |
| ALT              | ALT | ALT | 0.00% | 0 | 13,000.00    | 2,508.85 | 19.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 33,356,905.71    | 0.64%   | 0.38%  |
| ALT              | ALT | ALT | 0.00% | 0 | 25,000.00    | 2,490.00 | 22.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 64,147,895.60    | 1.24%   | 0.74%  |
| ALT              | ALT | ALT | 0.00% | 0 | 30,000.00    | 2,402.08 | 25.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 76,977,474.73    | 1.48%   | 0.89%  |
| ALT              | ALT | ALT | 0.00% | 0 | 10,000.00    | 2,402.54 | 25.04.2024 | 0.00% | 0 | 0 | 2,424.47 | 25,659,158.24    | 0.49%   | 0.30%  |
| ALT              | ALT | ALT | 0.00% | 0 | 30,000.00    | 2,389.87 | 10.05.2024 | 0.00% | 0 | 0 | 2,424.47 | 76,977,474.73    | 1.48%   | 0.89%  |
| ALT              | ALT | ALT | 0.00% | 0 | 20,000.00    | 2,389.87 | 10.05.2024 | 0.00% | 0 | 0 | 2,424.47 | 51,318,316.48    | 0.99%   | 0.59%  |
| ALT              | ALT | ALT | 0.00% | 0 | 30,000.00    | 2,385.05 | 10.05.2024 | 0.00% | 0 | 0 | 2,424.47 | 76,977,474.73    | 1.48%   | 0.89%  |
| ALT              | ALT | ALT | 0.00% | 0 | 19,000.00    | 2,349.10 | 30.05.2024 | 0.00% | 0 | 0 | 2,424.47 | 48,752,400.66    | 0.94%   | 0.56%  |
| ALT              | ALT | ALT | 0.00% | 0 | 10,000.00    | 2,351.74 | 14.06.2024 | 0.00% | 0 | 0 | 2,424.47 | 25,659,158.24    | 0.49%   | 0.30%  |
| ALT              | ALT | ALT | 0.00% | 0 | 30,000.00    | 2,386.74 | 21.06.2024 | 0.00% | 0 | 0 | 2,424.47 | 76,977,474.73    | 1.48%   | 0.89%  |
| ALT              | ALT | ALT | 0.00% | 0 | 15,000.00    | 2,386.74 | 21.06.2024 | 0.00% | 0 | 0 | 2,424.47 | 38,488,737.36    | 0.74%   | 0.44%  |
| ALT              | ALT | ALT | 0.00% | 0 | 25,000.00    | 2,369.08 | 04.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 64,147,895.60    | 1.24%   | 0.74%  |
| ALT              | ALT | ALT | 0.00% | 0 | 98,000.00    | 2,385.25 | 05.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 251,459,750.77   | 4.84%   | 2.90%  |
| ALT              | ALT | ALT | 0.00% | 0 | 20,000.00    | 2,387.22 | 10.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 51,318,316.48    | 0.99%   | 0.59%  |
| ALT              | ALT | ALT | 0.00% | 0 | 30,000.00    | 2,393.36 | 10.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 76,977,474.73    | 1.48%   | 0.89%  |
| ALT              | ALT | ALT | 0.00% | 0 | 40,000.00    | 2,447.33 | 16.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 102,636,632.97   | 1.98%   | 1.18%  |
| ALT              | ALT | ALT | 0.00% | 0 | 30,000.00    | 2,447.33 | 16.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 76,977,474.73    | 1.48%   | 0.89%  |
| ALT              | ALT | ALT | 0.00% | 0 | 40,000.00    | 2,485.64 | 17.07.2024 | 0.00% | 0 | 0 | 2,424.47 | 102,636,632.97   | 1.98%   | 1.18%  |
| Ana Grup Toplamı |     |     |       |   | 2,023,000.00 |          |            |       |   |   |          | 5,190,847,712.32 | 100.00% | 59.77% |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |         |
|--------------------------------|------------------|---------|
| Tutarı (TL)                    | %                |         |
| A. FON PORTFÖY DEĞERİ TABLOSU: |                  | 100.17% |
| B. HAZİR DEĞERLER (+) :        | 8,684,558,415.32 |         |
| C. ALACAKLAR (+) :             | 11,059.99        |         |
| D. DİĞER VARLIKLAR (+) :       | -0.04            |         |
| E. BORÇLAR (-) :               | 0                |         |
|                                | 14,717,644.44    | 0.17%   |
| FON TOPLAM DEĞERİ:             | 8,669,851,830.83 |         |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |               |
|-----------------------------------|---------------|
| Açıklama                          | Tutarı (TL)   |
| 370.01.000-Fon Yönetim Ücreti     | 13,921,230.85 |
| 370.02.000-Denetim Ücreti         | 20,055.88     |
| 370.03.000-Tahvil Borsa Payı      | 472.5         |
| 370.03.003-Altın Borsa Payı       | 78,735.55     |
| 370.04.200-Brokerage Komisyonu    | 270           |
| 370.05.000-Vergi ve Resim Harç    | 308.3         |
| 370.06.000-Saklama Giderleri      | 523,409.33    |
| 370.15.001-BPP Kom                | 36,572.89     |
| 370.20.001-SPK Kayda Alma Mas     | 146,076.07    |
| 370.27.000-BPP İşlem Masrafı      | 33,251.01     |
| 370.28.000-Portföy Saklama Gideri | 569,831.51    |
| TOPLAM                            | 15,330,213.89 |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

|                          |               |                        |              |                  |
|--------------------------|---------------|------------------------|--------------|------------------|
| VII- PORTFÖYDEN SATIŞLAR |               |                        |              |                  |
| Sermaye Piyasası Aracı   | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)  |
| VIII- İTFALAR            |               |                        |              |                  |
| Sermaye Piyasası Aracı   | İtfa Tarihi   | Nominal (TL)           |              |                  |
| TRD050724T16             | 05.07.24      | 97,510.00              |              |                  |
| IX- PORTFÖYE ALIŞLAR     |               |                        |              |                  |
| Sermaye Piyasası Aracı   | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)   |
| X- ÖDÜNC İŞLEMLERİ       |               |                        |              |                  |
| Sermaye Piyasası Aracı   | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değ. |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 20,000,000,000.00 |                |                |              |                 |                   |                |
|------------------|-------------------|----------------|----------------|--------------|-----------------|-------------------|----------------|
| Tarih            | Pay Alışı         | Pay Satışı     | Alış Fiyatı    | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı     | Pay Döviz Kodu |
| 01.07.2024       |                   | 21,978,987.00  | 5,837,333.00   | 0.637463     | 0.637463        | 12,747,742,145.00 | 63.74 TL       |
| 02.07.2024       |                   | 426,564,382.00 | 12,510,420.00  | 0.636444     | 0.636444        | 12,333,688,183.00 | 61.67 TL       |
| 03.07.2024       |                   | 30,074,494.00  | 58,210,920.00  | 0.636585     | 0.636585        | 12,361,824,609.00 | 61.81 TL       |
| 04.07.2024       |                   | 27,487,699.00  | 69,367,539.00  | 0.633958     | 0.633958        | 12,403,704,449.00 | 62.02 TL       |
| 05.07.2024       |                   | 23,648,021.00  | 121,086,888.00 | 0.635482     | 0.635482        | 12,501,143,316.00 | 62.51 TL       |
| 08.07.2024       |                   | 18,385,385.00  | 99,529,849.00  | 0.644321     | 0.644321        | 12,582,287,780.00 | 62.91 TL       |
| 09.07.2024       |                   | 35,615,160.00  | 93,442,559.00  | 0.64595      | 0.64595         | 12,640,115,179.00 | 63.2 TL        |
| 10.07.2024       |                   | 51,015,631.00  | 251,693,655.00 | 0.63745      | 0.63745         | 12,840,793,203.00 | 64.2 TL        |
| 11.07.2024       |                   | 29,482,649.00  | 16,559,840.00  | 0.648903     | 0.648903        | 12,827,870,394.00 | 64.14 TL       |
| 12.07.2024       |                   | 25,373,367.00  | 219,907,234.00 | 0.64496      | 0.64496         | 13,022,404,261.00 | 65.11 TL       |
| 16.07.2024       |                   | 10,628,559.00  | 88,558,139.00  | 0.654768     | 0.654768        | 13,100,333,841.00 | 65.5 TL        |
| 17.07.2024       |                   | 36,182,300.00  | 27,790,012.00  | 0.665564     | 0.665564        | 13,091,941,553.00 | 65.46 TL       |
| 18.07.2024       |                   | 25,925,308.00  | 102,344,801.00 | 0.671395     | 0.671395        | 13,168,361,046.00 | 65.84 TL       |
| 19.07.2024       |                   | 95,659,676.00  | 33,915,620.00  | 0.677702     | 0.677702        | 13,106,616,990.00 | 65.53 TL       |
| 22.07.2024       |                   | 95,530,579.00  | 19,669,099.00  | 0.663531     | 0.663531        | 13,030,755,510.00 | 65.15 TL       |
| 23.07.2024       |                   | 46,264,424.00  | 39,127,695.00  | 0.654403     | 0.654403        | 13,023,618,781.00 | 65.12 TL       |
| 24.07.2024       |                   | 20,476,594.00  | 21,514,244.00  | 0.65521      | 0.65521         | 13,024,656,431.00 | 65.12 TL       |
| 25.07.2024       |                   | 16,094,651.00  | 16,068,793.00  | 0.657455     | 0.657455        | 13,024,630,573.00 | 65.12 TL       |
| 26.07.2024       |                   | 15,655,805.00  | 29,787,041.00  | 0.651215     | 0.651215        | 13,038,761,809.00 | 65.19 TL       |
| 29.07.2024       |                   | 12,539,945.00  | 18,964,633.00  | 0.652143     | 0.652143        | 13,045,186,497.00 | 65.23 TL       |
| 30.07.2024       |                   | 42,016,100.00  | 38,775,305.00  | 0.657262     | 0.657262        | 13,041,945,702.00 | 65.21 TL       |
| 31.07.2024       |                   | 24,627,999.00  | 18,454,013.00  | 0.655464     | 0.655464        | 13,035,771,716.00 | 65.18 TL       |