

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON  
Ağustos-2022

I-FONU TANITICI BİLGİLER

|                                   |   |                                    |
|-----------------------------------|---|------------------------------------|
| A-)Fonun Adı                      | : | IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ A.Ş.           |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ A.Ş.           |
| D-)Toplam Değer/Net Varlık Değeri | : | 347.028.243,80                     |
| E-) Katılma Payı Sayısı           | : | 101.503.717,000                    |
| F-)Fonun Kuruluş Tarihi           | : | 08 Mayıs 2018                      |
| G-)Fonun Süresi                   | : | Süresizdir.                        |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 3,418872      |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 3,166219      |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 7,98          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 31,94         |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 87,44         |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |               |
| a-)Hisse Senedi                                                | : | 41,77         |
| b-)Hazine Bonosu                                               | : | 0,00          |
| c-)Devlet Tahvili                                              | : | 8,29          |
| d-)Özel Sektör Tahvili                                         | : | 5,33          |
| e-)Kira Sertifikaları                                          | : | 0,00          |
| f-)Finansman Bonusu                                            | : | 0,00          |
| g-)TPP-TPP Borçlanma                                           | : | 0,00          |
| h-)Opsiyon                                                     | : | 0,00          |
| i-) Varant                                                     | : | 0,00          |
| j-)Değerli Maden                                               | : | 0,00          |
| k-)Mevduat                                                     | : | 2,04          |
| l-) Katılım Hesabı                                             | : | 0,00          |
| m-)Diğer                                                       | : | 0,00          |
| n-)Teminat                                                     | : | 11,38         |
| o-)Yatırım Fonu                                                | : | 22,12         |
| p-)Borsa Yatırım Fonu                                          | : | 0,00          |
| r-)Repo-Trepo                                                  | : | 9,07          |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00          |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |               |
| a-)Hisse Senedi                                                | : | 0,07          |
| b-)Hazine Bonosu                                               | : | 0,00          |
| c-)Devlet Tahvili                                              | : | 0,01          |
| d-)Opsiyon                                                     | : | 0,00          |
| e-)Varant                                                      | : | 0,00          |
| f-)Diğer                                                       | : | 0,00          |
| H-)Portföyün Ortalama Vadesi                                   | : | 90,86         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 70.659.342,79 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 93.152.418,49 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                                   | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|-------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                                 |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |                                                 |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AKBNK           | TL          | AKBANK T.A.Ş.                                   |             |                  | TRAAKBNK91N6 |                    |                   | 2.532.800,00  | 10,254241         | 25/08/22          |                      |                     | 80100511          |                  | 11,720000       | 29.684.416,00 | 18,92    | 9,73              | 8,55              |
| BIMAS           | TL          | BİM BİRLEŞİK MAĞAZALA R A.Ş.                    |             |                  | TREBIMM00018 |                    |                   | 106.100,00    | 87,821025         | 22/08/22          |                      |                     | 80100511          |                  | 109,400000      | 11.607.340,00 | 7,39     | 3,80              | 3,34              |
| EKGYO           | TL          | EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. |             |                  | TREEGYO00017 |                    |                   | 1.403.000,00  | 3,760000          | 24/08/22          |                      |                     | 80100511          |                  | 4,010000        | 5.626.030,00  | 3,58     | 1,84              | 1,62              |
| FROTO           | TL          | FORD OTOMOTİV SANAYİ A.Ş.                       |             |                  | TRAOTOSN91H6 |                    |                   | 33.260,00     | 274,123926        | 21/07/22          |                      |                     | 80100511          |                  | 331,900000      | 11.038.994,00 | 7,03     | 3,62              | 3,18              |
| GARAN           | TL          | GARANTİ BANKASI A.Ş.                            |             |                  | TRAGARAN91N1 |                    |                   | 147.900,00    | 23,517769         | 31/08/22          |                      |                     | 80100511          |                  | 23,000000       | 3.401.700,00  | 2,17     | 1,12              | 0,98              |
| ISCTR           | TL          | T.İŞ BANKASI A.S.                               |             |                  | TRAISCTR91N2 |                    |                   | 1.728.700,00  | 7,598386          | 29/08/22          |                      |                     | 80100511          |                  | 7,920000        | 13.691.304,00 | 8,72     | 4,49              | 3,95              |
| ISCTR           | TL          | T.İŞ BANKASI A.S.                               |             |                  | TRAISCTR91N2 |                    |                   | 892.300,00    | 7,818818          | 29/08/22          |                      |                     | 80100511          |                  | 7,920000        | 7.067.016,00  | 4,50     | 2,32              | 2,04              |
| KCHOL           | TL          | KOÇ HOLDİNG A.Ş.                                |             |                  | TRAKCHOL91Q8 |                    |                   | 249.480,00    | 37,090000         | 21/07/22          |                      |                     | 80100511          |                  | 45,620000       | 11.381.277,60 | 7,25     | 3,73              | 3,28              |
| THYAO           | TL          | TÜRK HAVA YOLLARI A.O.                          |             |                  | TRATHYAO91M5 |                    |                   | 341.970,00    | 55,344126         | 18/08/22          |                      |                     | 80100511          |                  | 73,100000       | 24.998.007,00 | 15,92    | 8,19              | 7,20              |
| TKFEN           | TL          | TEKFEN                                          |             |                  | TRETKHO00012 |                    |                   | 249.000,00    | 27,249104         | 29/08/22          |                      |                     | 80100511          |                  | 29,780000       | 7.415.220,00  | 4,72     | 2,43              | 2,14              |

| IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
|------------------------------------|-------------|------------------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|--|----------------|--------|-------|-------|
| Ağustos-2022                       |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| MENKUL KIYMET                      | DÖVİZ CİNSİ | İHRAÇCI KURUM                                                    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |                |        |       |       |
| TKFEN                              | TL          | HOLDİNG A.Ş. TEK FEN HOLDİNG A.Ş.                                |             |                  | TRETKHO00012 |                    |                   | 114.000,00     | 27,730868         | 29/08/22          |                      |                     | 80100511          |                  | 29,780000       | 3.394.920,00  | 2,16     | 1,11              | 0,98              |  |                |        |       |       |
| TUPRS                              | TL          | TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş. YAPI VE KREDİ BANKASI A.Ş. |             |                  | TRATUPRS91E8 |                    |                   | 53.330,00      | 272,848614        | 10/08/22          |                      |                     | 80100511          |                  | 359,300000      | 19.161.469,00 | 12,20    | 6,28              | 5,52              |  |                |        |       |       |
| YKBNK                              | TL          |                                                                  |             |                  | TRAYKBNK91N6 |                    |                   | 1.212.358,00   | 4,880934          | 25/08/22          |                      |                     | 80100511          |                  | 7,040000        | 8.535.000,32  | 5,44     | 2,80              | 2,46              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 9.064.198,00   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 157.002.693,92 | 100,00 | 51,46 | 45,24 |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 9.064.198,00   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 157.002.693,92 | 100,00 | 51,46 | 45,24 |
| BORÇLANMA SENETLERİ                |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| Eurobond Türk                      |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| XS0861979440                       | USD         | YAPI VE KREDİ BANKASI A.Ş.                                       | 06/12/22    | 96               | XS0861979440 | 1,01               | 2                 | 950.000,00     | 101,183700        | 12/08/22          | 7,117176             |                     |                   |                  | 100,883333      | 17.414.359,88 | 41,96    | 5,71              | 5,02              |  |                |        |       |       |
| US900123CA66                       | USD         | HAZİNE                                                           | 23/03/23    | 203              | US900123CA66 | 1,49               | 2                 | 400.000,00     | 99,429600         | 08/03/22          | 6,081629             |                     |                   |                  | 99,945361       | 7.264.188,75  | 17,50    | 2,38              | 2,09              |  |                |        |       |       |
| US900123CR91                       | USD         | HAZİNE                                                           | 25/12/23    | 480              | US900123CR91 | 1,53               | 2                 | 900.000,00     | 101,630600        | 09/03/22          | 7,154101             |                     |                   |                  | 101,569306      | 16.609.994,26 | 40,02    | 5,45              | 4,79              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 2.250.000,00   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 41.288.542,89  | 99,48  | 13,54 | 11,90 |
| Özel Sektör                        |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| TRSTISB72712                       | TL          | T.İŞ BANKASI A.Ş.                                                | 27/07/27    | 1790             | TRSTISB72712 | 0,00               | 4                 | 100.000,00     | 101,875500        | 07/12/18          | 19,364831            |                     | 70741287          |                  | 110,696636      | 110.696,64    | 0,27     | 0,04              | 0,03              |  |                |        |       |       |
| TRSVKFB92719                       | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O.                                  | 06/09/27    | 1831             | TRSVKFB92719 | 0,00               | 4                 | 100.000,00     | 102,853700        | 09/11/18          | 29,074785            |                     | 70630456          |                  | 105,732433      | 105.732,43    | 0,25     | 0,03              | 0,03              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 200.000,00     |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 216.429,07     | 0,52   | 0,07  | 0,06  |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 2.450.000,00   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 41.504.971,96  | 100,00 | 13,61 | 11,96 |
| T.REPO                             |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| TRT230233T10                       | TL          | HAZİNE                                                           | 01/09/22    | 0                | TRT230233T10 | 12,10              | 1                 | 220.072,93     | 12,100000         | 31/08/22          |                      | 164.195,00          | 76136370          | 220.072,93       | 12,100000       | 220.072,93    | 2,90     | 0,07              | 0,06              |  |                |        |       |       |
| TRT230233T10                       | TL          | HAZİNE                                                           | 01/09/22    | 0                | TRT230233T10 | 12,10              | 1                 | 370.122,66     | 12,100000         | 31/08/22          |                      | 276.145,00          | 76136370          | 370.122,66       | 12,100000       | 370.122,66    | 4,87     | 0,12              | 0,11              |  |                |        |       |       |
| TRT280628T18                       | TL          | HAZİNE                                                           | 01/09/22    | 0                | TRT280628T18 | 13,80              | 2                 | 7.002.646,58   | 13,800000         | 31/08/22          |                      | 1.868.250,00        | 76136370          | 7.002.646,58     | 13,800000       | 7.002.646,58  | 92,23    | 2,30              | 2,02              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 7.592.842,17   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 7.592.842,17   | 100,00 | 2,49  | 2,19  |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 7.592.842,17   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 7.592.842,17   | 100,00 | 2,49  | 2,19  |
| MEVDUAT                            |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| ODEA BANK A.Ş.                     | USD         |                                                                  | 13/09/22    | 12               |              | 4,00               |                   | 400.000,00     |                   | 05/08/22          |                      |                     |                   | 401.709,59       | 4,000000        | 7.289.651,69  | 100,00   | 2,39              | 2,10              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 400.000,00     |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 7.289.651,69   | 100,00 | 2,39  | 2,10  |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 400.000,00     |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 7.289.651,69   | 100,00 | 2,39  | 2,10  |
| DİĞER                              |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| Y.Fonu Türk                        |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| IJB                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00688 |                    |                   | 840.804,00     | 1,259450          | 12/04/22          |                      |                     |                   |                  | 1,585979        | 1.333.497,49  | 2,10     | 0,44              | 0,38              |  |                |        |       |       |
| IJP                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00670 |                    |                   | 827.918,00     | 1,327861          | 12/04/22          |                      |                     |                   |                  | 1,540036        | 1.275.023,53  | 2,00     | 0,42              | 0,37              |  |                |        |       |       |
| IJT                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00712 |                    |                   | 7.829.441,00   | 1,755160          | 27/05/22          |                      |                     |                   |                  | 2,085145        | 16.325.519,75 | 25,65    | 5,35              | 4,70              |  |                |        |       |       |
| IKL                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00639 |                    |                   | 568.133,00     | 1,675720          | 12/04/22          |                      |                     |                   |                  | 2,523497        | 1.433.681,92  | 2,25     | 0,47              | 0,41              |  |                |        |       |       |
| IKP                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00662 |                    |                   | 2.238.752,00   | 1,424636          | 12/04/22          |                      |                     |                   |                  | 2,167073        | 4.851.539,01  | 7,62     | 1,59              | 1,40              |  |                |        |       |       |
| IPJ                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00191 |                    |                   | 273.788,00     | 3,371400          | 12/04/22          |                      |                     |                   |                  | 5,166318        | 1.414.475,87  | 2,22     | 0,46              | 0,41              |  |                |        |       |       |
| ITP                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISPO00621 |                    |                   | 639.955,00     | 1,429943          | 12/04/22          |                      |                     |                   |                  | 2,113937        | 1.352.824,55  | 2,13     | 0,44              | 0,39              |  |                |        |       |       |
| IYR                                | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRYISMD00191 |                    |                   | 433.172.337,00 | 0,046171          | 27/07/22          |                      |                     |                   |                  | 0,047641        | 20.636.763,31 | 32,43    | 6,77              | 5,95              |  |                |        |       |       |
| TMG-T                              | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                                           |             |                  | TRMTYFWWWW   |                    |                   | 52.810.467,00  | 0,232109          | 27/05/22          |                      |                     |                   |                  | 0,284453        | 15.022.095,77 | 23,60    | 4,93              | 4,33              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 499.201.595,00 |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 63.645.421,20  | 100,00 | 20,87 | 18,34 |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 499.201.595,00 |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 63.645.421,20  | 100,00 | 20,87 | 18,34 |
| TÜREV                              |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| Futures                            |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| Uzun                               |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| F_USDTRY0922                       | TL          |                                                                  |             |                  | F_USDTRY0922 |                    |                   | 2.640,00       | 18,556900         | 26/08/22          |                      |                     | 80176126          |                  | 18,568900       | 49.021.896,00 | 0,00     | 0,00              | 0,00              |  |                |        |       |       |
| F_XAUUSD1022                       | USD         |                                                                  |             |                  | F_XAUUSD1022 |                    |                   | 1.920,00       | 1.752,800000      | 31/08/22          |                      |                     | 80179126          |                  | 1.733,750000    | 60.485.627,52 | 0,00     | 0,00              | 0,00              |  |                |        |       |       |
| Kısa                               |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| F_XU0301022                        | TL          |                                                                  |             |                  | F_XU0301022  |                    |                   | 1.765,00       | 3.656,250000      | 29/08/22          |                      |                     | 80170126          |                  | 3.620,500000    | 63.901.825,00 | 0,00     | 0,00              | 0,00              |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 6.325,00       |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 173.409.348,52 | 0,00   | 0,00  | 0,00  |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 6.325,00       |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 173.409.348,52 | 0,00   | 0,00  | 0,00  |
| VIOP Nakit Teminatı                |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| VIOP Nakit Teminatı                |             |                                                                  |             |                  |              |                    |                   | 27.989.503,67  |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 27.989.503,67  | 100,00 | 9,18  |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 27.989.503,67  |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 27.989.503,67  | 100,00 | 9,18  |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 27.989.503,67  |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 27.989.503,67  | 100,00 | 9,18  |       |
| DİĞER                              |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| Döviz                              |             |                                                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  |                |        |       |       |
| USD                                | USD         | FED                                                              |             |                  | USD          |                    |                   | 3.204.361,46   | 15,217526         | 31/08/22          |                      |                     |                   |                  | 18,170400       | 58.224.529,47 | 0,00     | 0,00              | 16,78             |  |                |        |       |       |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 3.204.361,46   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 58.224.529,47  | 0,00   | 0,00  | 16,78 |
| GRUP TOPLAMI                       |             |                                                                  |             |                  |              |                    |                   | 3.204.361,46   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |  | 58.224.529,47  | 0,00   | 0,00  | 16,78 |

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON  
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FON PORTFÖY DEĞERİ305.025.084,61100,00

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 305.025.084,61 | 87,90 %  |
| B-)HAZIR DEĞERLER     | 58.230.167,50  | 16,78 %  |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -16.227.008,31 | -4,68 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 347.028.243,80 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 232.189,97 | 0,0669 % |
| Fon Yönetim Ücreti                                                 | 580.926,50 | 0,1674 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 636,43     | 0,0002 % |
| Kayda Alma Ücreti                                                  | 5.785,35   | 0,0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 24.185,50  | 0,0070 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 223,30     | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2.052,82   | 0,0006 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 30,46      | 0,0000 % |
| BIST Endeks lisans ücreti                                          | 1.544,88   | 0,0004 % |
|                                                                    | 847.575,21 | 0,2443 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                           | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|-----------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                                         |       |      |              |         |              |                |
| AKBNK      | AKBANK T.A.Ş.                           |       |      | 08/08/22     | 9,280   | 3.101.116,16 | 334.172,00     |
| AKBNK      | AKBANK T.A.Ş.                           |       |      | 08/08/22     | 9,260   | 1.535.567,28 | 165.828,00     |
| AKBNK      | AKBANK T.A.Ş.                           |       |      | 08/08/22     | 9,250   | 1.988.121,00 | 214.932,00     |
| AKBNK      | AKBANK T.A.Ş.                           |       |      | 08/08/22     | 9,230   | 4.615.000,00 | 500.000,00     |
| AKBNK      | AKBANK T.A.Ş.                           |       |      | 08/08/22     | 9,240   | 4.620.000,00 | 500.000,00     |
| SISE       | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.    |       |      | 15/08/22     | 24,000  | 5.784.000,00 | 241.000,00     |
| EREGL      | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş |       |      | 16/08/22     | 27,600  | 5.050.800,00 | 183.000,00     |
| PGSUS      | PEGASUS HAVA TAŞIMACILIĞI A.Ş.          |       |      | 16/08/22     | 192,000 | 1.079.424,00 | 5.622,00       |
| PGSUS      | PEGASUS HAVA TAŞIMACILIĞI A.Ş.          |       |      | 16/08/22     | 191,600 | 838.824,80   | 4.378,00       |
| PGSUS      | PEGASUS HAVA TAŞIMACILIĞI A.Ş.          |       |      | 16/08/22     | 191,700 | 1.271.546,10 | 6.633,00       |
| YKBNK      | YAPI VE KREDİ BANKASI A.Ş.              |       |      | 16/08/22     | 5,470   | 4.925.735,00 | 900.500,00     |

| IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON |                                      |          |          |              |            |
|------------------------------------|--------------------------------------|----------|----------|--------------|------------|
| Ağustos-2022                       |                                      |          |          |              |            |
| PGSUS                              | PEGASUS HAVA TAŞIMACILIĞI A.Ş.       | 16/08/22 | 192,300  | 812.852,10   | 4.227,00   |
| PGSUS                              | PEGASUS HAVA TAŞIMACILIĞI A.Ş.       | 16/08/22 | 191,300  | 1.657.997,10 | 8.667,00   |
| PGSUS                              | PEGASUS HAVA TAŞIMACILIĞI A.Ş.       | 16/08/22 | 191,000  | 714.340,00   | 3.740,00   |
| PGSUS                              | PEGASUS HAVA TAŞIMACILIĞI A.Ş.       | 16/08/22 | 194,700  | 1.836.410,40 | 9.432,00   |
| PGSUS                              | PEGASUS HAVA TAŞIMACILIĞI A.Ş.       | 16/08/22 | 194,500  | 149.376,00   | 768,00     |
| PGSUS                              | PEGASUS HAVA TAŞIMACILIĞI A.Ş.       | 16/08/22 | 194,000  | 1.248.002,00 | 6.433,00   |
| BIMAS                              | BİM BİRLEŞİK MAĞAZALAR A.Ş.          | 18/08/22 | 107,000  | 6.078.456,00 | 56.808,00  |
| GARAN                              | GARANTI BANKASI A.Ş.                 | 19/08/22 | 20,540   | 5.354.778,00 | 260.700,00 |
| AKBNK                              | AKBANK T.A.Ş.                        | 19/08/22 | 10,620   | 4.040.910,00 | 380.500,00 |
| SISE                               | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 22/08/22 | 25,840   | 5.271.360,00 | 204.000,00 |
| SISE                               | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 22/08/22 | 25,620   | 5.226.480,00 | 204.000,00 |
| AKBNK                              | AKBANK T.A.Ş.                        | 22/08/22 | 10,740   | 2.126.520,00 | 198.000,00 |
| YKBNK                              | YAPI VE KREDİ BANKASI A.Ş.           | 23/08/22 | 5,950    | 3.272.500,00 | 550.000,00 |
| ISCTR                              | T.İŞ BANKASI A.S.                    | 23/08/22 | 8,000    | 4.780.000,00 | 597.500,00 |
| TKFEN                              | TEKFEN HOLDİNG A.Ş.                  | 25/08/22 | 27,320   | 2.303.076,00 | 84.300,00  |
| HISSE TÜRK                         |                                      |          | Toplamı: | 79683191,94  | 5625140,00 |

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET                   | İHRAÇÇI KURUM         | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------------------|-----------------------|-------|----------|--------------|------------|--------------|----------------|
| TAHVİL TÜRK TRSOPAS22418 | OPET PETROLCÜLÜK A.Ş. |       | 14/02/24 | 24/08/22     | 100,434    | 2.048.859,43 | 2.040.000,00   |
| TAHVİL TÜRK              |                       |       | Toplamı: |              | 2048859,43 |              | 2040000,00     |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET          | İHRAÇÇI KURUM                           | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-----------------|-----------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.    |       |      | 08/08/22     | 23,980  | 5.313.008,80 | 221.560,00     |
| BIMAS           | BİM BİRLEŞİK MAĞAZALAR A.Ş.             |       |      | 08/08/22     | 97,050  | 1.213.125,00 | 12.500,00      |
| TUPRS           | TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.   |       |      | 08/08/22     | 274,000 | 5.315.600,00 | 19.400,00      |
| BIMAS           | BİM BİRLEŞİK MAĞAZALAR A.Ş.             |       |      | 08/08/22     | 97,150  | 1.194.945,00 | 12.300,00      |
| BIMAS           | BİM BİRLEŞİK MAĞAZALAR A.Ş.             |       |      | 08/08/22     | 97,250  | 972.500,00   | 10.000,00      |
| BIMAS           | BİM BİRLEŞİK MAĞAZALAR A.Ş.             |       |      | 08/08/22     | 97,300  | 973.000,00   | 10.000,00      |
| BIMAS           | BİM BİRLEŞİK MAĞAZALAR A.Ş.             |       |      | 08/08/22     | 97,350  | 973.500,00   | 10.000,00      |
| EREGL           | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş |       |      | 10/08/22     | 28,360  | 5.189.880,00 | 183.000,00     |
| AKBNK           | AKBANK T.A.Ş.                           |       |      | 15/08/22     | 10,170  | 2.542.500,00 | 250.000,00     |
| AKBNK           | AKBANK T.A.Ş.                           |       |      | 15/08/22     | 10,160  | 1.524.000,00 | 150.000,00     |
| AKBNK           | AKBANK T.A.Ş.                           |       |      | 15/08/22     | 10,150  | 1.713.320,00 | 168.800,00     |
| AKBNK           | AKBANK T.A.Ş.                           |       |      | 16/08/22     | 10,380  | 5.314.560,00 | 512.000,00     |
| GARAN           | GARANTI BANKASI A.Ş.                    |       |      | 16/08/22     | 18,900  | 2.835.000,00 | 150.000,00     |
| GARAN           | GARANTI BANKASI A.Ş.                    |       |      | 16/08/22     | 18,850  | 22.111,05    | 1.173,00       |

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|            |                                                |          |          |              |              |
|------------|------------------------------------------------|----------|----------|--------------|--------------|
| GARAN      | GARANTI BANKASI A.Ş.                           | 16/08/22 | 18,860   | 2.065.679,22 | 109.527,00   |
| THYAO      | TURK HAVA YOLLARI A.O.                         | 16/08/22 | 63,700   | 6.083.350,00 | 95.500,00    |
| THYAO      | TURK HAVA YOLLARI A.O.                         | 16/08/22 | 64,250   | 3.039.025,00 | 47.300,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 18/08/22 | 26,660   | 175.396,14   | 6.579,00     |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 18/08/22 | 26,680   | 1.467.400,00 | 55.000,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 18/08/22 | 26,740   | 2.329.615,54 | 87.121,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 18/08/22 | 26,720   | 369.938,40   | 13.845,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 18/08/22 | 26,820   | 1.463.486,94 | 54.567,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 18/08/22 | 26,800   | 310.558,40   | 11.588,00    |
| AKBNK      | AKBANK T.A.Ş.                                  | 19/08/22 | 10,620   | 3.427.074,00 | 322.700,00   |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 19/08/22 | 28,300   | 1.651.050,30 | 58.341,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 19/08/22 | 28,420   | 1.314.680,78 | 46.259,00    |
| ISCTR      | T.İŞ BANKASI A.S.                              | 19/08/22 | 7,000    | 4.034.100,00 | 576.300,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 22/08/22 | 7,050    | 2.962.410,00 | 420.200,00   |
| AKBNK      | AKBANK T.A.Ş.                                  | 22/08/22 | 10,550   | 1.672.175,00 | 158.500,00   |
| EKGYO      | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 22/08/22 | 3,760    | 5.275.280,00 | 1.403.000,00 |
| AKBNK      | AKBANK T.A.Ş.                                  | 22/08/22 | 10,860   | 898.578,12   | 82.742,00    |
| AKBNK      | AKBANK T.A.Ş.                                  | 22/08/22 | 10,870   | 6.687.854,46 | 615.258,00   |
| YKBNK      | YAPI VE KREDİ BANKASI A.Ş.                     | 23/08/22 | 5,940    | 1.108.813,86 | 186.669,00   |
| YKBNK      | YAPI VE KREDİ BANKASI A.Ş.                     | 23/08/22 | 5,930    | 2.154.552,83 | 363.331,00   |
| AKBNK      | AKBANK T.A.Ş.                                  | 23/08/22 | 11,130   | 3.275.559,00 | 294.300,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 24/08/22 | 7,780    | 851.723,28   | 109.476,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 24/08/22 | 7,790    | 2.617.626,96 | 336.024,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 24/08/22 | 7,800    | 3.435.900,00 | 440.500,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 25/08/22 | 7,590    | 1.714.581,00 | 225.900,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 25/08/22 | 7,870    | 1.714.086,00 | 217.800,00   |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 29/08/22 | 27,580   | 742.619,08   | 26.926,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 29/08/22 | 27,620   | 219.855,20   | 7.960,00     |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 29/08/22 | 27,760   | 69.094,64    | 2.489,00     |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 29/08/22 | 27,800   | 1.539.508,40 | 55.378,00    |
| TKFEN      | TEKFEN HOLDİNG A.Ş.                            | 29/08/22 | 27,780   | 590.241,66   | 21.247,00    |
| ISCTR      | T.İŞ BANKASI A.S.                              | 29/08/22 | 7,780    | 696.870,16   | 89.572,00    |
| ISCTR      | T.İŞ BANKASI A.S.                              | 29/08/22 | 7,790    | 2.798.386,12 | 359.228,00   |
| ISCTR      | T.İŞ BANKASI A.S.                              | 29/08/22 | 7,850    | 3.481.475,00 | 443.500,00   |
| GARAN      | GARANTI BANKASI A.Ş.                           | 31/08/22 | 23,740   | 1.737.768,00 | 73.200,00    |
| GARAN      | GARANTI BANKASI A.Ş.                           | 31/08/22 | 23,300   | 1.740.510,00 | 74.700,00    |
| HISSE TÜRK |                                                |          | Toplamı: | 110813873,34 | 9203260,00   |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM              | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------------------------|-------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK  |                            |       |          |              |         |              |                |
| XS0861979440 | YAPI VE KREDİ BANKASI A.Ş. |       | 06/12/22 | 10/08/22     | 100,928 | 656.034,17   | 650.000,00     |
| TAHVİL TÜRK  |                            |       |          | Toplamı:     |         | 656034,17    | 650000,00      |

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G) TERS REPO

| KIYMET       | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT280531T14 | HAZİNE        |       | 02/08/22 | 01/08/22     |       | 6.000.000,00  | 2.693.615,00   |
| TRT110226T13 | HAZİNE        |       | 02/08/22 | 01/08/22     |       | 38.000.000,00 | 46.098.645,00  |
| TRT160425T33 | HAZİNE        |       | 02/08/22 | 01/08/22     |       | 110.000,00    | 112.800,00     |
| TRT160425T33 | HAZİNE        |       | 02/08/22 | 01/08/22     |       | 340.000,00    | 348.645,00     |
| TRT210235T10 | HAZİNE        |       | 03/08/22 | 02/08/22     |       | 280.000,00    | 218.650,00     |
| TRT280432T14 | HAZİNE        |       | 03/08/22 | 02/08/22     |       | 1.000.000,00  | 817.610,00     |
| TRT140126T11 | HAZİNE        |       | 03/08/22 | 02/08/22     |       | 40.000.000,00 | 9.896.850,00   |
| TRT140126T11 | HAZİNE        |       | 04/08/22 | 03/08/22     |       | 41.000.000,00 | 10.128.670,00  |
| TRT210235T10 | HAZİNE        |       | 04/08/22 | 03/08/22     |       | 900.000,00    | 701.670,00     |
| TRT210235T10 | HAZİNE        |       | 04/08/22 | 03/08/22     |       | 60.000,00     | 46.780,00      |
| TRT120325T12 | HAZİNE        |       | 05/08/22 | 04/08/22     |       | 17.000.000,00 | 21.449.750,00  |
| TRT120325T12 | HAZİNE        |       | 05/08/22 | 04/08/22     |       | 22.000.000,00 | 27.758.500,00  |
| TRT181023T19 | HAZİNE        |       | 05/08/22 | 04/08/22     |       | 390.000,00    | 384.035,00     |
| TRT160425T33 | HAZİNE        |       | 08/08/22 | 05/08/22     |       | 870.000,00    | 890.960,00     |
| TRT160425T33 | HAZİNE        |       | 08/08/22 | 05/08/22     |       | 110.000,00    | 112.650,00     |
| TRT081123T10 | HAZİNE        |       | 08/08/22 | 05/08/22     |       | 9.000.000,00  | 1.717.790,00   |
| TRT070727T13 | HAZİNE        |       | 08/08/22 | 05/08/22     |       | 31.000.000,00 | 8.193.160,00   |
| TRT030523T13 | HAZİNE        |       | 09/08/22 | 08/08/22     |       | 20.000.000,00 | 3.941.165,00   |
| TRT041126T11 | HAZİNE        |       | 09/08/22 | 08/08/22     |       | 19.000.000,00 | 18.557.710,00  |
| TRT180237T13 | HAZİNE        |       | 09/08/22 | 08/08/22     |       | 110.000,00    | 85.085,00      |
| TRT140922T17 | HAZİNE        |       | 10/08/22 | 09/08/22     |       | 580.000,00    | 642.000,00     |
| TRT110232T15 | HAZİNE        |       | 10/08/22 | 09/08/22     |       | 29.000.000,00 | 21.214.435,00  |
| TRT140126T11 | HAZİNE        |       | 10/08/22 | 09/08/22     |       | 10.000.000,00 | 2.448.205,00   |
| TRT280531T14 | HAZİNE        |       | 11/08/22 | 10/08/22     |       | 30.000.000,00 | 13.278.095,00  |
| TRT240227T17 | HAZİNE        |       | 11/08/22 | 10/08/22     |       | 8.000.000,00  | 9.329.380,00   |
| TRT290125T15 | HAZİNE        |       | 11/08/22 | 10/08/22     |       | 130.000,00    | 52.915,00      |
| TRT171127T15 | HAZİNE        |       | 12/08/22 | 11/08/22     |       | 9.000.000,00  | 9.396.605,00   |
| TRT210235T10 | HAZİNE        |       | 12/08/22 | 11/08/22     |       | 6.000.000,00  | 4.619.025,00   |
| TRT120128T11 | HAZİNE        |       | 12/08/22 | 11/08/22     |       | 20.000.000,00 | 5.927.995,00   |
| TRT180237T13 | HAZİNE        |       | 12/08/22 | 11/08/22     |       | 30.000,00     | 23.095,00      |
| TRT180625T13 | HAZİNE        |       | 15/08/22 | 12/08/22     |       | 40.000,00     | 17.005,00      |
| TRT020926T17 | HAZİNE        |       | 15/08/22 | 12/08/22     |       | 4.000.000,00  | 3.839.950,00   |
| TRT280531T14 | HAZİNE        |       | 15/08/22 | 12/08/22     |       | 22.000.000,00 | 9.714.210,00   |
| TRT160425T33 | HAZİNE        |       | 16/08/22 | 15/08/22     |       | 460.000,00    | 466.885,00     |
| TRT160425T33 | HAZİNE        |       | 16/08/22 | 15/08/22     |       | 70.000,00     | 71.050,00      |
| TRT100124T17 | HAZİNE        |       | 16/08/22 | 15/08/22     |       | 6.000.000,00  | 2.017.585,00   |
| TRT120128T11 | HAZİNE        |       | 16/08/22 | 15/08/22     |       | 20.000.000,00 | 5.891.280,00   |
| TRT250123T11 | HAZİNE        |       | 17/08/22 | 16/08/22     |       | 820.000,00    | 966.365,00     |
| TRT280628T18 | HAZİNE        |       | 17/08/22 | 16/08/22     |       | 16.000.000,00 | 4.878.005,00   |
| TRT030523T13 | HAZİNE        |       | 17/08/22 | 16/08/22     |       | 12.000.000,00 | 2.431.165,00   |
| TRT100124T17 | HAZİNE        |       | 18/08/22 | 17/08/22     |       | 11.000.000,00 | 3.690.180,00   |
| TRT160425T33 | HAZİNE        |       | 18/08/22 | 17/08/22     |       | 780.000,00    | 790.925,00     |
| TRT160425T33 | HAZİNE        |       | 18/08/22 | 17/08/22     |       | 200.000,00    | 202.805,00     |
| TRT160425T33 | HAZİNE        |       | 19/08/22 | 18/08/22     |       | 300.000,00    | 304.085,00     |
| TRT160425T33 | HAZİNE        |       | 19/08/22 | 18/08/22     |       | 450.000,00    | 456.125,00     |
| TRT020823T11 | HAZİNE        |       | 19/08/22 | 18/08/22     |       | 19.000.000,00 | 3.617.615,00   |
| TRT130928T12 | HAZİNE        |       | 22/08/22 | 19/08/22     |       | 5.000.000,00  | 5.235.310,00   |
| TRT280531T14 | HAZİNE        |       | 22/08/22 | 19/08/22     |       | 12.000.000,00 | 4.702.160,00   |
| TRT290125T15 | HAZİNE        |       | 22/08/22 | 19/08/22     |       | 130.000,00    | 52.260,00      |
| TRT110226T13 | HAZİNE        |       | 23/08/22 | 22/08/22     |       | 14.000.000,00 | 16.425.135,00  |
| TRT110232T15 | HAZİNE        |       | 23/08/22 | 22/08/22     |       | 4.000.000,00  | 2.442.455,00   |
| TRT160425T33 | HAZİNE        |       | 23/08/22 | 22/08/22     |       | 450.000,00    | 455.100,00     |
| TRT160425T33 | HAZİNE        |       | 23/08/22 | 22/08/22     |       | 130.000,00    | 131.475,00     |

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|------------------------------------|--------|----------|----------|---------------|--------------|
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| TRT290125T15                       | HAZİNE | 24/08/22 | 23/08/22 | 630.000,00    | 215.500,00   |
| TRT280628T18                       | HAZİNE | 24/08/22 | 23/08/22 | 11.000.000,00 | 2.845.045,00 |
| TRT180924T11                       | HAZİNE | 25/08/22 | 24/08/22 | 6.000.000,00  | 1.186.825,00 |
| TRT180625T13                       | HAZİNE | 25/08/22 | 24/08/22 | 980.000,00    | 335.330,00   |
| TRT180625T13                       | HAZİNE | 26/08/22 | 25/08/22 | 380.000,00    | 133.880,00   |
| TRT100124T17                       | HAZİNE | 26/08/22 | 25/08/22 | 15.000.000,00 | 4.984.880,00 |
| TRT100124T17                       | HAZİNE | 29/08/22 | 26/08/22 | 6.000.000,00  | 1.992.950,00 |
| TRT261022T10                       | HAZİNE | 29/08/22 | 26/08/22 | 1.000.000,00  | 207.155,00   |
| TRT160425T33                       | HAZİNE | 29/08/22 | 26/08/22 | 570.000,00    | 576.460,00   |
| TRT160425T33                       | HAZİNE | 29/08/22 | 26/08/22 | 320.000,00    | 323.625,00   |
| TRT261022T10                       | HAZİNE | 31/08/22 | 29/08/22 | 4.000.000,00  | 826.405,00   |
| TRT050624T35                       | HAZİNE | 31/08/22 | 29/08/22 | 240.000,00    | 75.267,00    |
| TRT050624T35                       | HAZİNE | 31/08/22 | 29/08/22 | 280.000,00    | 87.811,00    |
| TRT230233T10                       | HAZİNE | 01/09/22 | 31/08/22 | 220.000,00    | 164.195,00   |
| TRT230233T10                       | HAZİNE | 01/09/22 | 31/08/22 | 370.000,00    | 276.145,00   |
| TRT280628T18                       | HAZİNE | 01/09/22 | 31/08/22 | 7.000.000,00  | 1.868.250,00 |
| T.REPO                             |        |          |          | Toplamı:      | 562730000,00 |
|                                    |        |          |          |               | 305985343,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|----------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |               | ODEA BANK A.Ş. | 13/09/22 | 05/08/22     |       | 400.000,00   |                |
| MEVDUAT |               |                |          | Toplamı:     |       | 400000,00    |                |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|---------------|----------------|
| FUTURES      |               |       |          |              |           |               |                |
| F_USDTRY0822 |               |       | 31/08/22 | 01/08/22     | 18,532    | 2.779.815,00  | 150,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 01/08/22     | 18,528    | 2.779.230,00  | 150,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 01/08/22     | 18,528    | 28.811.817,50 | 1.555,00       |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,460    | 5.538.000,00  | 300,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,456    | 5.536.740,00  | 300,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,451    | 110.707,80    | 6,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 166.063,50    | 9,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 110.710,80    | 6,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,451    | 110.708,40    | 6,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 110.712,60    | 6,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 36.903,20     | 2,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 36.903,40     | 2,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,453    | 55.359,00     | 3,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 110.711,40    | 6,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 110.713,20    | 6,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,452    | 73.809,60     | 4,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,453    | 4.059.726,00  | 220,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,453    | 73.812,80     | 4,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 03/08/22     | 18,450    | 5.166.000,00  | 280,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 15/08/22     | 18,086    | 3.707.630,00  | 205,00         |
| F_USDTRY0822 |               |       | 31/08/22 | 15/08/22     | 18,090    | 126.627,20    | 7,00           |
| F_USDTRY0822 |               |       | 31/08/22 | 15/08/22     | 18,090    | 777.870,00    | 43,00          |
| F_USDTRY0822 |               |       | 31/08/22 | 15/08/22     | 18,088    | 2.260.937,50  | 125,00         |
| F_XU0300822  |               |       | 31/08/22 | 16/08/22     | 3.038,000 | 3.341.800,00  | 110,00         |
| F_XU0300822  |               |       | 31/08/22 | 18/08/22     | 3.245,000 | 1.395.350,00  | 43,00          |
| F_XU0300822  |               |       | 31/08/22 | 18/08/22     | 3.244,750 | 389.370,00    | 12,00          |
| F_XU0300822  |               |       | 31/08/22 | 18/08/22     | 3.243,500 | 32.435,00     | 1,00           |
| F_XU0300822  |               |       | 31/08/22 | 18/08/22     | 3.243,750 | 356.812,50    | 11,00          |
| F_XU0300822  |               |       | 31/08/22 | 18/08/22     | 3.244,000 | 324.400,00    | 10,00          |

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|--------------|----------|----------|-----------|---------------|----------|
| F_XU0300822  | 31/08/22 | 18/08/22 | 3.244,250 | 389.310,00    | 12,00    |
| F_XU0300822  | 31/08/22 | 18/08/22 | 3.244,500 | 356.895,00    | 11,00    |
| F_XU0300822  | 31/08/22 | 18/08/22 | 3.280,000 | 2.328.800,00  | 71,00    |
| F_XU0300822  | 31/08/22 | 18/08/22 | 3.279,750 | 32.797,50     | 1,00     |
| F_XAUUSD1022 | 31/10/22 | 24/08/22 | 1.765,150 | 2.556.191,39  | 80,00    |
| F_XAUUSD1022 | 31/10/22 | 24/08/22 | 1.765,250 | 10.544.886,82 | 330,00   |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,621    | 1.284.842,10  | 69,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,620    | 1.079.960,00  | 58,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,620    | 409.637,80    | 22,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,622    | 3.556.897,50  | 191,00   |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.414,000 | 34.140,00     | 1,00     |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.413,750 | 68.275,00     | 2,00     |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,623    | 465.565,00    | 25,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,623    | 987.013,70    | 53,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,623    | 2.141.645,00  | 115,00   |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.414,750 | 3.414.750,00  | 100,00   |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.415,250 | 307.372,50    | 9,00     |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,624    | 22.217.835,50 | 1.193,00 |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.416,500 | 22.651.395,00 | 663,00   |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.419,250 | 5.778.532,50  | 169,00   |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.409,750 | 272.780,00    | 8,00     |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.409,500 | 34.095,00     | 1,00     |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.410,000 | 68.200,00     | 2,00     |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.410,500 | 34.105,00     | 1,00     |
| F_XU0300822  | 31/08/22 | 26/08/22 | 3.426,000 | 17.952.240,00 | 524,00   |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,625    | 1.043.000,00  | 56,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,629    | 149.032,00    | 8,00     |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,629    | 74.515,60     | 4,00     |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,630    | 130.410,00    | 7,00     |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,626    | 2.700.770,00  | 145,00   |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,626    | 1.694.956,90  | 91,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,630    | 894.230,40    | 48,00    |
| F_USDTRY0922 | 30/09/22 | 26/08/22 | 18,629    | 10.339.261,50 | 555,00   |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.735,350 | 472.615,63    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.739,400 | 473.718,63    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.739,250 | 473.677,78    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.741,600 | 474.317,79    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.741,700 | 948.690,05    | 30,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.741,100 | 474.181,62    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,700 | 474.072,69    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,650 | 474.059,06    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,500 | 1.422.054,63  | 45,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,900 | 948.254,30    | 30,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,550 | 948.063,66    | 30,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.741,150 | 948.390,48    | 30,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,750 | 474.086,30    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,600 | 474.045,45    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,300 | 947.927,48    | 30,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.739,150 | 473.650,55    | 15,00    |
| F_XU0301022  | 31/10/22 | 29/08/22 | 3.635,000 | 3.416.900,00  | 94,00    |
| F_XU0301022  | 31/10/22 | 29/08/22 | 3.634,750 | 36.347,50     | 1,00     |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,050 | 473.895,65    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.740,250 | 473.950,14    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.745,700 | 475.434,42    | 15,00    |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.746,650 | 31.712,88     | 1,00     |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.747,000 | 158.596,15    | 5,00     |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.747,900 | 444.298,00    | 14,00    |

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|--------------|----------|----------|-----------|--------------|-------|
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.747,650 | 317.310,32   | 10,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.747,350 | 475.883,78   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.749,500 | 952.938,66   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.749,850 | 476.564,65   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,200 | 1.429.979,91 | 45,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,800 | 1.112.587,90 | 35,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,900 | 1.589.502,02 | 50,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,450 | 954.000,80   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,400 | 31.799,12    | 1,00  |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.752,950 | 477.408,92   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.753,050 | 445.607,08   | 14,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.752,700 | 477.340,83   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.755,000 | 477.967,22   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,950 | 955.907,20   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,800 | 477.912,76   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.755,500 | 478.103,40   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.755,450 | 478.089,77   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.756,000 | 478.239,57   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,300 | 477.776,59   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,150 | 955.471,48   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,250 | 477.762,97   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,000 | 477.694,88   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,100 | 477.722,11   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,450 | 477.817,44   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.754,600 | 477.858,29   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.753,900 | 477.667,65   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.753,100 | 477.449,76   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.752,750 | 477.354,45   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,250 | 476.945,95   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,750 | 477.082,11   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,600 | 477.041,25   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,300 | 476.959,55   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.751,000 | 1.748.552,11 | 55,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,700 | 95.359,23    | 3,00  |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,750 | 63.574,63    | 2,00  |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,850 | 635.782,66   | 20,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.750,600 | 476.768,91   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.735,250 | 472.588,40   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.735,350 | 472.615,63   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.734,850 | 944.958,92   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.736,800 | 473.010,53   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 29/08/22 | 1.736,700 | 472.983,30   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.734,650 | 472.643,55   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.734,850 | 472.698,05   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.735,700 | 472.929,65   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.735,750 | 472.943,27   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.737,300 | 2.177.481,78 | 69,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.737,350 | 504.937,85   | 16,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.737,400 | 946.785,67   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.737,250 | 473.351,98   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.736,300 | 946.186,26   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.735,850 | 945.941,04   | 30,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.736,550 | 473.161,25   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.737,550 | 473.433,72   | 15,00 |
| F_XAUUSD1022 | 31/10/22 | 31/08/22 | 1.737,600 | 946.894,70   | 30,00 |

|         |  |  |          |              |         |
|---------|--|--|----------|--------------|---------|
| FUTURES |  |  | Toplamı: | 235784287,43 | 9812,00 |
|---------|--|--|----------|--------------|---------|

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|-------------------------------------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| Ağustos-2022                              |               |       |          |              |           |              |                |
| J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA) |               |       |          |              |           |              |                |
| KIYMET                                    | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.920,000 | 642.400,00   | 22,00          |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.919,500 | 4.379.250,00 | 150,00         |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.919,750 | 233.580,00   | 8,00           |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.919,000 | 1.459.500,00 | 50,00          |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.918,000 | 4.347.820,00 | 149,00         |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.918,250 | 29.182,50    | 1,00           |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.917,000 | 4.375.500,00 | 150,00         |
| F_XU0300822                               |               |       | 31/08/22 | 03/08/22     | 2.917,500 | 2.042.250,00 | 70,00          |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.139,250 | 1.663.802,50 | 53,00          |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.139,000 | 3.044.830,00 | 97,00          |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.138,750 | 2.197.125,00 | 70,00          |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.138,250 | 1.569.125,00 | 50,00          |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.134,000 | 4.638.320,00 | 148,00         |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.134,500 | 31.345,00    | 1,00           |
| F_XU0300822                               |               |       | 31/08/22 | 11/08/22     | 3.134,250 | 31.342,50    | 1,00           |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,138    | 507.872,40   | 28,00          |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,125    | 3.117.500,00 | 172,00         |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,126    | 36.251,80    | 2,00           |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,120    | 1.866.360,00 | 103,00         |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,115    | 181.149,00   | 10,00          |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,111    | 181.113,00   | 10,00          |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,111    | 90.556,00    | 5,00           |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,111    | 18.110,90    | 1,00           |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,111    | 162.997,20   | 9,00           |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,110    | 90.550,50    | 5,00           |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,110    | 5.559.770,00 | 307,00         |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,105    | 1.738.080,00 | 96,00          |
| F_USDTRY0822                              |               |       | 31/08/22 | 11/08/22     | 18,102    | 36.204,00    | 2,00           |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.193,750 | 1.437.187,50 | 45,00          |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.195,250 | 127.810,00   | 4,00           |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.193,000 | 1.213.340,00 | 38,00          |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.193,250 | 255.460,00   | 8,00           |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.191,500 | 925.535,00   | 29,00          |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.191,750 | 638.350,00   | 20,00          |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.192,000 | 31.920,00    | 1,00           |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.262,000 | 2.805.320,00 | 86,00          |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.262,250 | 326.225,00   | 10,00          |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.262,500 | 65.250,00    | 2,00           |
| F_XU0300822                               |               |       | 31/08/22 | 17/08/22     | 3.262,750 | 65.255,00    | 2,00           |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.250,750 | 2.600.600,00 | 80,00          |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.252,750 | 32.527,50    | 1,00           |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.252,500 | 1.788.875,00 | 55,00          |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.252,000 | 292.680,00   | 9,00           |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.252,250 | 325.225,00   | 10,00          |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.251,750 | 390.210,00   | 12,00          |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.251,500 | 390.180,00   | 12,00          |
| F_XU0300822                               |               |       | 31/08/22 | 18/08/22     | 3.251,250 | 32.512,50    | 1,00           |
| F_XU0300822                               |               |       | 31/08/22 | 22/08/22     | 3.359,250 | 67.185,00    | 2,00           |
| F_XU0300822                               |               |       | 31/08/22 | 22/08/22     | 3.359,000 | 134.360,00   | 4,00           |
| F_XU0300822                               |               |       | 31/08/22 | 22/08/22     | 3.355,250 | 637.497,50   | 19,00          |
| F_XU0300822                               |               |       | 31/08/22 | 22/08/22     | 3.355,750 | 67.115,00    | 2,00           |
| F_XU0300822                               |               |       | 31/08/22 | 22/08/22     | 3.355,500 | 2.013.300,00 | 60,00          |
| F_XU0300822                               |               |       | 31/08/22 | 22/08/22     | 3.354,000 | 637.260,00   | 19,00          |

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|---------------|----------|----------|-----------|---------------|----------|
| F_XU0300822   | 31/08/22 | 22/08/22 | 3.351,500 | 1.876.840,00  | 56,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.397,250 | 373.697,50    | 11,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.397,500 | 373.725,00    | 11,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.398,750 | 67.975,00     | 2,00     |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.398,500 | 101.955,00    | 3,00     |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.398,250 | 339.825,00    | 10,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.398,000 | 237.860,00    | 7,00     |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.397,750 | 373.752,50    | 11,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.341,250 | 267.300,00    | 8,00     |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.340,000 | 1.235.800,00  | 37,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.340,250 | 768.257,50    | 23,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.341,000 | 233.870,00    | 7,00     |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.340,750 | 367.482,50    | 11,00    |
| F_XU0300822   | 31/08/22 | 24/08/22 | 3.340,500 | 467.670,00    | 14,00    |
| F_XU0301022   | 31/10/22 | 25/08/22 | 3.627,750 | 36.277,50     | 1,00     |
| F_XU0301022   | 31/10/22 | 25/08/22 | 3.627,250 | 3.590.977,50  | 99,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,199    | 1.255.731,00  | 69,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,198    | 1.037.268,90  | 57,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,198    | 418.542,50    | 23,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,200    | 254.800,00    | 14,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,200    | 3.949.421,70  | 217,00   |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.595,000 | 35.950,00     | 1,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.594,750 | 71.895,00     | 2,00     |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,201    | 24.862.566,00 | 1.366,00 |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.595,750 | 3.595.750,00  | 100,00   |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.596,250 | 323.662,50    | 9,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.597,500 | 23.851.425,00 | 663,00   |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.600,250 | 6.084.422,50  | 169,00   |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.590,750 | 287.260,00    | 8,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.590,500 | 35.905,00     | 1,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.591,000 | 71.820,00     | 2,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.591,500 | 35.915,00     | 1,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.607,000 | 18.900.680,00 | 524,00   |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,203    | 1.019.368,00  | 56,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,205    | 218.462,40    | 12,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,204    | 127.429,40    | 7,00     |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,200    | 3.112.285,50  | 171,00   |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,200    | 91.001,00     | 5,00     |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,204    | 1.692.972,00  | 93,00    |
| F_USDTRY0822  | 31/08/22 | 26/08/22 | 18,199    | 10.100.334,00 | 555,00   |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.613,000 | 2.240.060,00  | 62,00    |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.613,250 | 72.265,00     | 2,00     |
| F_XU0301022   | 31/10/22 | 26/08/22 | 3.613,500 | 36.135,00     | 1,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,470 | 10.084,70     | 10,00    |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,380 | 287.388,30    | 285,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,460 | 206.734,30    | 205,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,450 | 1.011.450,00  | 1.000,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,560 | 506.280,00    | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,450 | 2.024,90      | 2,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,460 | 2.024,92      | 2,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,440 | 500.145,36    | 494,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,470 | 2.024,94      | 2,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,480 | 506.240,00    | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.012,040 | 506.020,00    | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,580 | 1.011.580,00  | 1.000,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,570 | 505.785,00    | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,470 | 505.735,00    | 500,00   |

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|---------------|----------|----------|-----------|--------------|----------|
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,490 | 505.745,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,750 | 505.875,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,720 | 505.860,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,260 | 1.011.260,00 | 1.000,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,270 | 505.635,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,290 | 505.645,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.011,510 | 505.755,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,420 | 505.210,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,640 | 467.926,32   | 463,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,580 | 10.105,80    | 10,00    |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,550 | 40.422,00    | 40,00    |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,560 | 2.021,12     | 2,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,540 | 995.381,90   | 985,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,670 | 1.008.648,66 | 998,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.010,740 | 2.021,48     | 2,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.014,210 | 507.105,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.014,940 | 507.470,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.015,370 | 507.685,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.015,720 | 507.860,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,740 | 448.382,34   | 441,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,770 | 3.050,31     | 3,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,720 | 56.936,32    | 56,00    |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,760 | 377.217,96   | 371,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,750 | 643.602,75   | 633,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,820 | 508.410,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,830 | 508.415,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,360 | 508.680,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,700 | 508.850,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,300 | 15.259,50    | 15,00    |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,290 | 493.385,65   | 485,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,660 | 508.830,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,440 | 508.720,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,330 | 509.165,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,520 | 509.260,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,120 | 504.464,40   | 495,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,090 | 1.019.090,00 | 1.000,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,030 | 5.095,15     | 5,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,360 | 509.680,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,530 | 509.765,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.020,060 | 292.757,22   | 287,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,990 | 8.159,92     | 8,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,900 | 94.850,70    | 93,00    |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.019,830 | 114.220,96   | 112,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.020,160 | 510.080,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,970 | 485.029,72   | 476,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,770 | 1.018.770,00 | 1.000,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,800 | 1.018.800,00 | 1.000,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,710 | 509.355,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,680 | 1.031.922,84 | 1.013,00 |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,550 | 2.037,10     | 2,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,300 | 9.164,70     | 9,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,410 | 500.039,31   | 491,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,270 | 9.164,43     | 9,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,290 | 509.145,00   | 500,00   |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,140 | 5.090,70     | 5,00     |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.018,000 | 503.910,00   | 495,00   |
| F_XU0301022   | 31/10/22 | 29/08/22 | 3.653,250 | 1.826.625,00 | 50,00    |

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|               |          |          |           |                      |                     |
|---------------|----------|----------|-----------|----------------------|---------------------|
| F_XU0301022   | 31/10/22 | 29/08/22 | 3.654,750 | 1.279.162,50         | 35,00               |
| F_XU0301022   | 31/10/22 | 29/08/22 | 3.654,250 | 511.595,00           | 14,00               |
| F_XU0301022   | 31/10/22 | 29/08/22 | 3.655,250 | 4.203.537,50         | 115,00              |
| F_XU0301022   | 31/10/22 | 29/08/22 | 3.655,000 | 36.550,00            | 1,00                |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,900 | 1.008.764,80         | 992,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,930 | 10.169,30            | 10,00               |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,980 | 448.488,18           | 441,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,950 | 60.000,05            | 59,00               |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,890 | 1.014.856,22         | 998,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,790 | 508.395,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,780 | 504.322,88           | 496,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,800 | 105.747,20           | 104,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,660 | 508.330,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,700 | 508.350,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.017,070 | 506.500,86           | 498,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,710 | 394.483,48           | 388,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,680 | 111.834,80           | 110,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,970 | 381.363,75           | 375,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,940 | 127.117,50           | 125,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.016,530 | 609.918,00           | 600,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,160 | 504.080,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,210 | 504.105,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,380 | 1.008.380,00         | 1.000,00            |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.009,000 | 504.500,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 29/08/22 | 1.008,970 | 504.485,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.005,840 | 15.087,60            | 15,00               |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.005,880 | 487.851,80           | 485,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.005,750 | 502.875,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,990 | 503.495,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,610 | 503.305,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.007,040 | 604.224,00           | 600,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.007,090 | 503.545,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.007,150 | 503.575,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.007,100 | 591.167,70           | 587,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,960 | 1.006.960,00         | 1.000,00            |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.007,140 | 503.570,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,620 | 1.006.620,00         | 1.000,00            |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,630 | 503.315,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,520 | 503.260,00           | 500,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,250 | 1.006.250,00         | 1.000,00            |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,040 | 331.993,20           | 330,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.006,030 | 172.031,13           | 171,00              |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.005,160 | 6.030,96             | 6,00                |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.005,150 | 1.005,15             | 1,00                |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.002,000 | 1.002,00             | 1,00                |
| F_XAUTRYM0822 | 31/08/22 | 31/08/22 | 1.001,990 | 491.977,09           | 491,00              |
|               |          |          | Toplamı:  | 233460369,03         | 55904,00            |
|               |          |          |           | <b>1225576615,34</b> | <b>323569459,00</b> |