

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

|                          |                                                        |
|--------------------------|--------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU |
| B. KURULUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                          |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                          |
| C. FON TUTARI: (TL)      | 100.000.000,00                                         |
| D. TOPLAM DEĞER: (TL)    | 114.486.331,47                                         |
| E. KATILMA PAYI SAYISI:  | 79.827,749,00                                          |
| F. FONUN KURULUŞ TARİHİ: | 10.04.2021                                             |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      |               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.434167      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.332829      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 7.60%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 2.50%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 15.39%        |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 5.36%         |
| TÜREV TEMİNAT                                           | 8.83%         |
| YABANCI HİSSE SENETLERİ                                 | 66.95%        |
| TERS REPO                                               | 3.48%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.81%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.00%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikalı Devir Hızı :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.47%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 17.294        |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 8,846,220.96  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 18,363,724.90 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracçı Kurum                     | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sızlı No | Repo Tmmt Tüt | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|-----------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|----------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| FONET E                             | FONET BİLGİ TEKNOLOJİLERİ         |            | TREFONT00010 | 0.00%          | 0               | 18,200.00     |              | 11.98 05.10.2021  | 0.00%         | 0              | 0             | 11.19         | 203,658.00    | 1.15%   | 0.18%   |
| AKBNKE                              | AKBANK T.A.Ş.                     |            | TRAAKBNK91N6 | 0.00%          | 0               | 10,000.00     |              | 5.13 15.10.2021   | 0.00%         | 0              | 0             | 7.26          | 72,600.00     | 0.41%   | 0.06%   |
| AKBNKE                              | AKBANK T.A.Ş.                     |            | TRAAKBNK91N6 | 0.00%          | 0               | 30,000.00     |              | 5.3 20.10.2021    | 0.00%         | 0              | 0             | 7.26          | 217,800.00    | 1.23%   | 0.19%   |
| AKBNKE                              | AKBANK T.A.Ş.                     |            | TRAAKBNK91N6 | 0.00%          | 0               | 25,000.00     |              | 5.45 22.10.2021   | 0.00%         | 0              | 0             | 7.26          | 181,500.00    | 1.02%   | 0.16%   |
| AKBNKE                              | AKBANK T.A.Ş.                     |            | TRAAKBNK91N6 | 0.00%          | 0               | 85,000.00     |              | 7.2 10.12.2021    | 0.00%         | 0              | 0             | 7.26          | 617,100.00    | 3.48%   | 0.54%   |
| AKBNKE                              | AKBANK T.A.Ş.                     |            | TRAAKBNK91N6 | 0.00%          | 0               | 50,000.00     |              | 7.37 20.12.2021   | 0.00%         | 0              | 0             | 7.26          | 363,000.00    | 2.05%   | 0.32%   |
| AKBNKE                              | AKBANK T.A.Ş.                     |            | TRAAKBNK91N6 | 0.00%          | 0               | 20,000.00     |              | 7.34 06.01.2022   | 0.00%         | 0              | 0             | 7.26          | 145,200.00    | 0.82%   | 0.13%   |
| ARENA E                             | ARENA BİLGİSAYAR SANAYİ VE TİC.   |            | TRAAREN91U1  | 0.00%          | 0               | 14,000.00     |              | 14.27 23.02.2022  | 0.00%         | 0              | 0             | 13.5          | 189,000.00    | 1.07%   | 0.16%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE TİC. |            | TRAASELS91H2 | 0.00%          | 0               | 28,500.00     |              | 15.09 05.10.2021  | 0.00%         | 0              | 0             | 24.14         | 687,990.00    | 3.89%   | 0.60%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE TİC. |            | TRAASELS91H2 | 0.00%          | 0               | 65,000.00     |              | 21.18 23.02.2022  | 0.00%         | 0              | 0             | 24.14         | 1,569,100.00  | 8.86%   | 1.36%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 15,000.00     |              | 9.14 20.10.2021   | 0.00%         | 0              | 0             | 12.2          | 183,000.00    | 1.03%   | 0.16%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 15,000.00     |              | 9.13 22.10.2021   | 0.00%         | 0              | 0             | 12.2          | 183,000.00    | 1.03%   | 0.16%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 10,000.00     |              | 11.96 17.11.2021  | 0.00%         | 0              | 0             | 12.2          | 122,000.00    | 0.69%   | 0.11%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 20,000.00     |              | 11.96 22.11.2021  | 0.00%         | 0              | 0             | 12.2          | 244,000.00    | 1.38%   | 0.21%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 40,000.00     |              | 11.74 25.11.2021  | 0.00%         | 0              | 0             | 12.2          | 488,000.00    | 2.76%   | 0.42%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 50,000.00     |              | 11.45 29.11.2021  | 0.00%         | 0              | 0             | 12.2          | 610,000.00    | 3.44%   | 0.53%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 125,000.00    |              | 11.72 10.12.2021  | 0.00%         | 0              | 0             | 12.2          | 1,525,000.00  | 8.61%   | 1.33%   |
| GARAN E                             | GARANTİ BANKASI A.Ş.              |            | TRAGARAN91N1 | 0.00%          | 0               | 125,000.00    |              | 11.75 20.12.2021  | 0.00%         | 0              | 0             | 12.2          | 1,525,000.00  | 8.61%   | 1.33%   |
| İNDEKS E                            | İNDEKS BİLGİSAYAR SİSTEMLERİ M    |            | TREINX00019  | 0.00%          | 0               | 23,500.00     |              | 8.4 23.02.2022    | 0.00%         | 0              | 0             | 8.69          | 204,215.00    | 1.15%   | 0.18%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 30,000.00     |              | 5.13 15.10.2021   | 0.00%         | 0              | 0             | 8.83          | 264,900.00    | 1.50%   | 0.23%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 30,000.00     |              | 5.32 20.10.2021   | 0.00%         | 0              | 0             | 8.83          | 264,900.00    | 1.50%   | 0.23%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 25,000.00     |              | 5.43 22.10.2021   | 0.00%         | 0              | 0             | 8.83          | 220,750.00    | 1.25%   | 0.19%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 35,000.00     |              | 5.78 03.11.2021   | 0.00%         | 0              | 0             | 8.83          | 309,050.00    | 1.75%   | 0.27%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 80,000.00     |              | 6.21 11.11.2021   | 0.00%         | 0              | 0             | 8.83          | 706,400.00    | 3.99%   | 0.58%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 50,000.00     |              | 6.84 17.11.2021   | 0.00%         | 0              | 0             | 8.83          | 441,500.00    | 2.49%   | 0.38%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 50,000.00     |              | 7.1 22.11.2021    | 0.00%         | 0              | 0             | 8.83          | 441,500.00    | 2.49%   | 0.38%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 40,000.00     |              | 6.96 25.11.2021   | 0.00%         | 0              | 0             | 8.83          | 353,200.00    | 1.99%   | 0.31%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 60,000.00     |              | 6.65 29.11.2021   | 0.00%         | 0              | 0             | 8.83          | 529,800.00    | 2.99%   | 0.46%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 150,000.00    |              | 6.89 02.12.2021   | 0.00%         | 0              | 0             | 8.83          | 1,324,500.00  | 7.48%   | 1.15%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 75,000.00     |              | 7.55 10.12.2021   | 0.00%         | 0              | 0             | 8.83          | 662,250.00    | 3.74%   | 0.58%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 125,000.00    |              | 7.84 20.12.2021   | 0.00%         | 0              | 0             | 8.83          | 1,103,750.00  | 6.23%   | 0.96%   |
| İSCTRE                              | T.İS BANKASI                      |            | TRAISCTR91N2 | 0.00%          | 0               | 50,000.00     |              | 7.43 06.01.2022   | 0.00%         | 0              | 0             | 8.83          | 441,500.00    | 2.49%   | 0.38%   |
| LOGO E                              | LOGO YAZILIM SANAYİ VE TİCARET    |            | TRALOGOW91U2 | 0.00%          | 0               | 10,500.00     |              | 40.58 05.10.2021  | 0.00%         | 0              | 0             | 45.66         | 479,430.00    | 2.71%   | 0.42%   |
| LOGO E                              | LOGO YAZILIM SANAYİ VE TİCARET    |            | TRALOGOW91U2 | 0.00%          | 0               | 12,500.00     |              | 43.67 23.02.2022  | 0.00%         | 0              | 0             | 45.66         | 570,750.00    | 3.22%   | 0.50%   |
| PENTA E                             | PENTA TEKNOLOJİ A.Ş.              |            | TREPNTA00042 | 0.00%          | 0               | 700           |              | 296.39 23.02.2022 | 0.00%         | 0              | 0             | 374.8         | 262,360.00    | 1.48%   | 0.23%   |
| Ana Grup Toplamı                    |                                   |            |              |                |                 | 1,592,900.00  |              |                   |               |                |               |               | 17,707,703.00 | 100.00% | 15.39%  |
| B.BORÇLANMA ARAÇLARI                |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| TAHVİL                              |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| BONO                                |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| FİNANSMAN BONOSU                    |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| TRFAKBK42210                        | AKBANK T.A.Ş.                     | 28.04.2022 | TRFAKBK42210 | 1.17%          | 6               | 1,000,000.00  |              | 100 27.10.2021    | 0.00%         | 0              | 0             | 100.15        | 1,001,500.64  | 16.22%  | 0.87%   |
| TRFAKBK42210                        | AKBANK T.A.Ş.                     | 28.04.2022 | TRFAKBK42210 | 1.17%          | 6               | 600,000.00    |              | 99.99 28.12.2021  | 0.00%         | 0              | 0             | 100.15        | 600,900.39    | 9.73%   | 0.52%   |
| TRFAKBK42228                        | AKBANK T.A.Ş.                     | 08.04.2022 | TRFAKBK42228 | 1.52%          | 4               | 800,000.00    |              | 100 04.11.2021    | 0.00%         | 0              | 0             | 101.23        | 809,918.56    | 13.12%  | 0.70%   |
| TRFAKBK42236                        | AKBANK T.A.Ş.                     | 21.04.2022 | TRFAKBK42236 | 1.63%          | 4               | 1,000,000.00  |              | 100 17.11.2021    | 0.00%         | 0              | 0             | 100.83        | 1,008,327.55  | 16.33%  | 0.88%   |
| TRFRANKA2218                        | GARANTİ BANKASI A.Ş.              | 29.04.2022 | TRFRANKA2218 | 0.00%          | 0               | 800,000.00    |              | 99.51 02.11.2021  | 0.00%         | 0              | 0             | 98.78         | 790,315.65    | 12.80%  | 0.69%   |
| TRFTİSB52216                        | T.İS BANKASI                      | 09.05.2022 | TRFTİSB52216 | 0.00%          | 0               | 2,000,000.00  |              | 95.53 07.02.2022  | 0.00%         | 0              | 0             | 98.11         | 1,962,209.50  | 31.79%  | 1.71%   |
| Toplam                              |                                   |            |              |                |                 | 6,200,000.00  |              |                   |               |                |               |               | 6,173,172.29  | 99.99%  | 5.37%   |
| GOS(GELİR ÖRT.SEN)                  |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| Ana Grup Toplamı                    |                                   |            |              |                |                 | 6,200,000.00  |              |                   |               |                |               |               | 6,173,172.29  | 100.00% | 5.36%   |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| TAHVİL                              |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| BONO                                |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| FİNANSMAN BONOSU                    |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| GOS(GELİR ÖRT.SEN)                  |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| Ana Grup Toplamı                    |                                   |            |              |                |                 | 6,200,000.00  |              |                   |               |                |               |               | 6,173,172.29  | 100.00% | 5.36%   |
| C.KİRA SERTİFİKALARI                |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                     | 31.03.2022 | VIOP-TL      | 0.00%          | 0               | 10,135,873.31 |              | 0 31.03.2022      | 0.00%         | 0              | 20,790.00     | 0             | 10,156,663.31 | 100.00% | 8.83%   |
| Toplam                              | ALIM OPSİYONU                     |            |              |                |                 | 10,135,873.31 |              |                   |               |                |               |               | 10,156,663.31 | 100.00% | 8.83%   |
| Ç.1.VIOP OPSİYONU                   |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| Ana Grup Toplamı                    |                                   |            |              |                |                 | 10,135,873.31 |              |                   |               |                |               |               | 10,156,663.31 | 100.00% | 8.83%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| YABANCI TAHVİL                      |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| İKRAZ İŞT. SER                      |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| YABANCI KİRA SER                    |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| YP HİSSE                            |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |
| AAUS                                | ALCOA CORP                        |            | US0138721065 | 0.00%          | 0               | 250           |              | 48 01.12.2021     | 0.00%         | 0              | 0             | 90.03         | 329,444.53    | 0.43%   | 0.29%   |
| AAUS                                | ALCOA CORP                        |            | US0138721065 | 0.00%          | 0               | 250           |              | 44.54 02.12.2021  | 0.00%         | 0              | 0             | 90.03         | 329,444.53    | 0.43%   | 0.29%   |
| AAUS                                | ALCOA CORP                        |            | US0138721065 | 0.00%          | 0               | 200           |              | 44.35 06.12.2021  | 0.00%         | 0              | 0             | 90.03         | 263,555.62    | 0.34%   | 0.23%   |
| AAUS                                | ALCOA CORP                        |            | US0138721065 | 0.00%          | 0               | 300           |              | 52.4 20.12.2021   | 0.00%         | 0              | 0             | 90.03         | 395,333.43    | 0.51%   | 0.34%   |
| AAUS                                | ALCOA CORP                        |            | US0138721065 | 0.00%          | 0               | 500           |              | 59.56 29.12.2021  | 0.00%         | 0              | 0             | 90.03         | 658,889.06    | 0.86%   | 0.57%   |
| AAUS                                | ALCOA CORP                        |            | US0138721065 | 0.00%          | 0               | 487           |              | 89.42 22.03.2022  | 0.00%         | 0              | 0             | 90.03         | 641,757.94    | 0.83%   | 0.56%   |
| ACNUS                               | ACCENTURE PLC                     |            | IE00B48NMV34 | 0.00%          | 0               | 59            |              | 393.61 22.12.2021 | 0.00%         | 0              | 0             | 337.23        | 291,228.08    | 0.38%   | 0.25%   |
| ACNUS</                             |                                   |            |              |                |                 |               |              |                   |               |                |               |               |               |         |         |

|         |                                |              |       |   |          |        |            |       |   |   |        |              |       |       |
|---------|--------------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|--------------|-------|-------|
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 100      | 55.17  | 18.10.2021 | 0.00% | 0 | 0 | 55.76  | 81,616.47    | 0.11% | 0.07% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 100      | 56.02  | 20.10.2021 | 0.00% | 0 | 0 | 55.76  | 81,616.47    | 0.11% | 0.07% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 100      | 55.26  | 25.10.2021 | 0.00% | 0 | 0 | 55.76  | 81,616.47    | 0.11% | 0.07% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 100      | 56.09  | 26.10.2021 | 0.00% | 0 | 0 | 55.76  | 81,616.47    | 0.11% | 0.07% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 350      | 56.38  | 28.10.2021 | 0.00% | 0 | 0 | 55.76  | 285,657.64   | 0.37% | 0.25% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 350      | 57.28  | 08.11.2021 | 0.00% | 0 | 0 | 55.76  | 285,657.64   | 0.37% | 0.25% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 500      | 57.65  | 11.11.2021 | 0.00% | 0 | 0 | 55.76  | 408,082.35   | 0.53% | 0.35% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 250      | 54.36  | 22.11.2021 | 0.00% | 0 | 0 | 55.76  | 204,041.17   | 0.26% | 0.18% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 250      | 54.85  | 26.11.2021 | 0.00% | 0 | 0 | 55.76  | 204,041.17   | 0.26% | 0.18% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 350      | 55.76  | 02.12.2021 | 0.00% | 0 | 0 | 55.76  | 285,657.64   | 0.37% | 0.25% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 400      | 61.18  | 22.12.2021 | 0.00% | 0 | 0 | 55.76  | 326,465.88   | 0.42% | 0.28% |
| CSCOUS  | CISCO SYSTEMS INC              | US17275R1023 | 0.00% | 0 | 500      | 63.78  | 30.12.2021 | 0.00% | 0 | 0 | 55.76  | 408,082.35   | 0.53% | 0.35% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 20       | 142.75 | 05.10.2021 | 0.00% | 0 | 0 | 163    | 53,090.73    | 0.07% | 0.05% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 70       | 145.8  | 11.10.2021 | 0.00% | 0 | 0 | 163    | 185,817.56   | 0.24% | 0.16% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 85       | 146.3  | 21.10.2021 | 0.00% | 0 | 0 | 163    | 225,635.60   | 0.29% | 0.20% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 125      | 145.75 | 01.11.2021 | 0.00% | 0 | 0 | 163    | 331,817.06   | 0.43% | 0.29% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 100      | 148.55 | 08.11.2021 | 0.00% | 0 | 0 | 163    | 265,453.65   | 0.34% | 0.23% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 100      | 148.25 | 11.11.2021 | 0.00% | 0 | 0 | 163    | 265,453.65   | 0.34% | 0.23% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 50       | 149.35 | 16.11.2021 | 0.00% | 0 | 0 | 163    | 132,726.83   | 0.17% | 0.12% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 100      | 145.75 | 22.11.2021 | 0.00% | 0 | 0 | 163    | 265,453.65   | 0.34% | 0.23% |
| DB1GY   | DEUTSCHE BOERSE AG             | DE0005810055 | 0.00% | 0 | 350      | 145.2  | 25.11.2021 | 0.00% | 0 | 0 | 163    | 929,087.78   | 1.21% | 0.81% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 290      | 24.15  | 05.10.2021 | 0.00% | 0 | 0 | 21.3   | 72,120.18    | 0.09% | 0.06% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 360      | 23.5   | 12.10.2021 | 0.00% | 0 | 0 | 21.3   | 89,528.50    | 0.12% | 0.08% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 600      | 21.1   | 15.10.2021 | 0.00% | 0 | 0 | 21.3   | 149,214.17   | 0.19% | 0.13% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 500      | 24.33  | 21.10.2021 | 0.00% | 0 | 0 | 21.3   | 124,345.14   | 0.16% | 0.11% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 250      | 42.25  | 08.11.2021 | 0.00% | 0 | 0 | 21.3   | 62,172.57    | 0.08% | 0.05% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 1,000.00 | 39.14  | 11.11.2021 | 0.00% | 0 | 0 | 21.3   | 248,690.28   | 0.32% | 0.22% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 1,000.00 | 34.01  | 19.11.2021 | 0.00% | 0 | 0 | 21.3   | 248,690.28   | 0.32% | 0.22% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 1,000.00 | 37.14  | 25.11.2021 | 0.00% | 0 | 0 | 21.3   | 248,690.28   | 0.32% | 0.22% |
| GLXYCN  | GALAXY DIGITAL HOLDINGS LTD    | KYG370921069 | 0.00% | 0 | 5,000.00 | 23.17  | 21.12.2021 | 0.00% | 0 | 0 | 21.3   | 1,243,451.40 | 1.61% | 1.08% |
| HPEUS   | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099 | 0.00% | 0 | 5,000.00 | 15.39  | 06.12.2021 | 0.00% | 0 | 0 | 16.71  | 1,227,209.71 | 1.59% | 1.06% |
| HPEUS   | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099 | 0.00% | 0 | 7,500.00 | 14.87  | 17.12.2021 | 0.00% | 0 | 0 | 16.71  | 1,834,394.56 | 2.38% | 1.59% |
| HPEUS   | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099 | 0.00% | 0 | 2,500.00 | 15.13  | 21.12.2021 | 0.00% | 0 | 0 | 16.71  | 611,464.85   | 0.79% | 0.53% |
| IBMUS   | INTERNATIONAL BUSINESS MACHINE | US4592001014 | 0.00% | 0 | 750      | 125.78 | 20.12.2021 | 0.00% | 0 | 0 | 130.02 | 1,427,336.81 | 1.85% | 1.24% |
| IBMUS   | INTERNATIONAL BUSINESS MACHINE | US4592001014 | 0.00% | 0 | 750      | 128.43 | 21.12.2021 | 0.00% | 0 | 0 | 130.02 | 1,427,336.81 | 1.85% | 1.24% |
| ICELUS  | INTERCONTINENTAL EXCHANGE INC  | US45866F1049 | 0.00% | 0 | 103      | 138.95 | 02.11.2021 | 0.00% | 0 | 0 | 132.12 | 199,186.93   | 0.26% | 0.17% |
| ICELUS  | INTERCONTINENTAL EXCHANGE INC  | US45866F1049 | 0.00% | 0 | 75       | 135.92 | 09.11.2021 | 0.00% | 0 | 0 | 132.12 | 145,039.02   | 0.19% | 0.13% |
| ICELUS  | INTERCONTINENTAL EXCHANGE INC  | US45866F1049 | 0.00% | 0 | 150      | 134.14 | 11.11.2021 | 0.00% | 0 | 0 | 132.12 | 290,078.05   | 0.38% | 0.25% |
| ICELUS  | INTERCONTINENTAL EXCHANGE INC  | US45866F1049 | 0.00% | 0 | 250      | 133.3  | 21.12.2021 | 0.00% | 0 | 0 | 132.12 | 483,463.41   | 0.63% | 0.42% |
| ICELUS  | INTERCONTINENTAL EXCHANGE INC  | US45866F1049 | 0.00% | 0 | 220      | 128.93 | 07.02.2022 | 0.00% | 0 | 0 | 132.12 | 425,447.80   | 0.55% | 0.37% |
| INFPLUS | INFOSYS LTD-SP ADR             | US456788L085 | 0.00% | 0 | 5,572.00 | 24.37  | 23.03.2022 | 0.00% | 0 | 0 | 24.88  | 2,029,976.66 | 2.63% | 1.76% |
| IDJUS   | ID.COM INC                     | US47215P1066 | 0.00% | 0 | 50       | 82.15  | 11.11.2021 | 0.00% | 0 | 0 | 57.87  | 42,352.45    | 0.05% | 0.04% |
| IDJUS   | ID.COM INC                     | US47215P1066 | 0.00% | 0 | 1,200.00 | 71.03  | 21.12.2021 | 0.00% | 0 | 0 | 57.87  | 1,015,458.77 | 1.32% | 0.88% |
| IDJUS   | ID.COM INC                     | US47215P1066 | 0.00% | 0 | 477      | 73.8   | 07.02.2022 | 0.00% | 0 | 0 | 57.87  | 404,042.36   | 0.52% | 0.35% |
| MAUS    | MASTERCARD INC - A             | US57636Q1040 | 0.00% | 0 | 118      | 337.6  | 15.12.2021 | 0.00% | 0 | 0 | 357.38 | 617,258.80   | 0.80% | 0.54% |
| MAUS    | MASTERCARD INC - A             | US57636Q1040 | 0.00% | 0 | 200      | 345.15 | 17.12.2021 | 0.00% | 0 | 0 | 357.38 | 1,046,201.36 | 1.36% | 0.91% |
| MAUS    | MASTERCARD INC - A             | US57636Q1040 | 0.00% | 0 | 150      | 352.56 | 22.12.2021 | 0.00% | 0 | 0 | 357.38 | 724,651.02   | 1.02% | 0.68% |
| MSFTUS  | MICROSOFT CORP                 | US5949181045 | 0.00% | 0 | 75       | 338.16 | 18.11.2021 | 0.00% | 0 | 0 | 308.31 | 338,457.32   | 0.44% | 0.29% |
| MSFTUS  | MICROSOFT CORP                 | US5949181045 | 0.00% | 0 | 15       | 335.93 | 24.11.2021 | 0.00% | 0 | 0 | 308.31 | 67,691.46    | 0.09% | 0.06% |
| MSFTUS  | MICROSOFT CORP                 | US5949181045 | 0.00% | 0 | 50       | 335.99 | 29.11.2021 | 0.00% | 0 | 0 | 308.31 | 225,638.22   | 0.29% | 0.20% |
| MSFTUS  | MICROSOFT CORP                 | US5949181045 | 0.00% | 0 | 110      | 330.98 | 07.12.2021 | 0.00% | 0 | 0 | 308.31 | 496,404.07   | 0.64% | 0.43% |
| MSFTUS  | MICROSOFT CORP                 | US5949181045 | 0.00% | 0 | 100      | 328.74 | 15.12.2021 | 0.00% | 0 | 0 | 308.31 | 451,276.43   | 0.59% | 0.39% |
| MSFTUS  | MICROSOFT CORP                 | US5949181045 | 0.00% | 0 | 200      | 341.19 | 30.12.2021 | 0.00% | 0 | 0 | 308.31 | 902,552.86   | 1.17% | 0.78% |
| MSTRUS  | MICROSTRATEGY INC              | US5949724083 | 0.00% | 0 | 6        | 684.41 | 03.12.2021 | 0.00% | 0 | 0 | 486.32 | 42,709.89    | 0.06% | 0.04% |
| MSTRUS  | MICROSTRATEGY INC              | US5949724083 | 0.00% | 0 | 150      | 613.7  | 10.12.2021 | 0.00% | 0 | 0 | 486.32 | 1,067,747.17 | 1.39% | 0.93% |
| MSTRUS  | MICROSTRATEGY INC              | US5949724083 | 0.00% | 0 | 50       | 576.57 | 15.12.2021 | 0.00% | 0 | 0 | 486.32 | 355,915.72   | 0.46% | 0.31% |
| MSTRUS  | MICROSTRATEGY INC              | US5949724083 | 0.00% | 0 | 300      | 562.15 | 30.12.2021 | 0.00% | 0 | 0 | 486.32 | 2,133,494.34 | 2.77% | 1.86% |
| MSTRUS  | MICROSTRATEGY INC              | US5949724083 | 0.00% | 0 | 50       | 424.79 | 07.02.2022 | 0.00% | 0 | 0 | 486.32 | 42,298.97    | 0.08% | 0.05% |
| MULUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0 | 1,314.00 | 81.34  | 07.02.2022 | 0.00% | 0 | 0 | 77.89  | 1,498,070.01 | 1.94% | 1.30% |
| MULUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0 | 1,437.00 | 79.44  | 22.03.2022 | 0.00% | 0 | 0 | 77.89  | 1,638,300.30 | 2.13% | 1.42% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 50       | 207.35 | 11.11.2021 | 0.00% | 0 | 0 | 178.2  | 130,416.56   | 0.17% | 0.11% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 100      | 211.1  | 16.11.2021 | 0.00% | 0 | 0 | 178.2  | 260,833.12   | 0.34% | 0.23% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 50       | 208.99 | 19.11.2021 | 0.00% | 0 | 0 | 178.2  | 130,416.56   | 0.17% | 0.11% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 50       | 207.95 | 24.11.2021 | 0.00% | 0 | 0 | 178.2  | 130,416.56   | 0.17% | 0.11% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 140      | 206.84 | 29.11.2021 | 0.00% | 0 | 0 | 178.2  | 365,166.37   | 0.47% | 0.32% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 110      | 203.73 | 03.12.2021 | 0.00% | 0 | 0 | 178.2  | 286,916.43   | 0.37% | 0.25% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 200      | 206.27 | 10.12.2021 | 0.00% | 0 | 0 | 178.2  | 521,666.24   | 0.68% | 0.45% |
| NDAQUS  | NASDAQ INC                     | US6311031081 | 0.00% | 0 | 250      | 197.39 | 20.12.2021 | 0.00% | 0 | 0 | 178.2  | 652,082.81   | 0.85% | 0.57% |
| NVDIAUS | VIDIA CORP                     | US67666Q1040 | 0.00% | 0 | 269      | 271.47 | 22.12.2021 | 0.00% | 0 | 0 | 272.86 | 974,953.48   | 1.39% | 0.96% |
| ORCLUS  | ORACLE CORP                    | US68389X1054 | 0.00% | 0 | 37       | 95.04  | 16.11.2021 | 0.00% | 0 | 0 | 82.73  | 44,804.31    | 0.06% | 0.04% |
| ORCLUS  | ORACLE CORP                    | US68389X1054 | 0.00% | 0 | 400      | 95.3   | 17.11.2021 | 0.00% | 0 | 0 | 82.73  | 484,370.91   | 0.63% | 0.42% |
| ORCLUS  | ORACLE CORP                    | US68389X1054 | 0.00% | 0 | 400      | 90.52  | 03.12.2021 | 0.00% | 0 | 0 | 82.73  | 484,370.91   | 0.63% | 0.42% |
| ORCLUS  | ORACLE CORP                    | US68389X1054 | 0.00% | 0 | 500      | 105.23 | 10.12.2021 | 0.00% | 0 | 0 | 82.73  | 605,463.64   | 0.79% | 0.53% |
| OSTRUS  | OVERSEAS COMM INC              | US6903701018 | 0.00% | 0 | 2,087.00 | 51.41  | 07.02.2022 | 0.00% | 0 | 0 | 115.65 | 1,344,248.36 | 1.74% | 1.17% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 15       | 261.34 | 06.10.2021 | 0.00% | 0 | 0 | 115.65 | 25,397.11    | 0.03% | 0.02% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 30       | 258.01 | 13.10.2021 | 0.00% | 0 | 0 | 115.65 | 50,783.42    | 0.07% | 0.04% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 30       | 266.88 | 18.10.2021 | 0.00% | 0 | 0 | 115.65 | 50,783.42    | 0.07% | 0.04% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 30       | 270.79 | 20.10.2021 | 0.00% | 0 | 0 | 115.65 | 50,783.42    | 0.07% | 0.04% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 20       | 247.21 | 21.10.2021 | 0.00% | 0 | 0 | 115.65 | 33,855.61    | 0.04% | 0.03% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 50       | 243.97 | 26.10.2021 | 0.00% | 0 | 0 | 115.65 | 84,639.03    | 0.11% | 0.07% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 75       | 236.13 | 27.10.2021 | 0.00% | 0 | 0 | 115.65 | 126,958.55   | 0.16% | 0.11% |
| PYPLUS  | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 50       | 235.21 | 28.10.2021 | 0.00% | 0 | 0 | 115.65 | 84,63        |       |       |

|                                   |               |                        |              |                    |                                              |
|-----------------------------------|---------------|------------------------|--------------|--------------------|----------------------------------------------|
|                                   | Tutarı (TL)   | %                      |              |                    |                                              |
| A. FON PORTFÖY DEĞERİ TABLOSU:    |               | 115,083,006.27         |              | 100.52%            |                                              |
| B. HAZIR DEĞERLER (+) :           |               | 403,335.55             |              | 0.35%              |                                              |
| C. ALACAKLAR (+) :                |               | 51,260.00              |              | 0.04%              |                                              |
| D. DİĞER VARLIKLAR (+) :          |               | 0                      |              |                    |                                              |
| E. BORÇLAR (-) :                  |               | 1,051,270.35           |              | 0.92%              |                                              |
| FON TOPLAM DEĞERİ:                |               | 114,486,331.47         |              |                    |                                              |
| V- AY İÇİNDE YAPILAN GİDERLER     |               |                        |              |                    |                                              |
| Açıklama                          | Tutarı (TL)   |                        |              |                    |                                              |
| 370.01.000-Fon Yönetim Ücreti     |               | 191,709.62             |              |                    |                                              |
| 370.03.000-Tahvil Borsası Payı    |               | 262.5                  |              |                    |                                              |
| 370.04.000-Aracılık Komisyonu     |               | 38,321.67              |              |                    |                                              |
| 370.04.200-Brokerage Komisyonu    |               | 150                    |              |                    |                                              |
| 370.05.000-Vergi ve Resim Harç    |               | 798.68                 |              |                    |                                              |
| 370.06.000-Saklama Giderleri      |               | 18,206.32              |              |                    |                                              |
| 370.07.000-İlan Giderleri         |               | 7,267.62               |              |                    |                                              |
| 370.20.001-SPK Kayda Alma Mas     |               | 2,048.24               |              |                    |                                              |
| 370.28.000-Portföy Saklama Gideri |               | 7,667.62               |              |                    |                                              |
| TOPLAM                            |               | 266,432.27             |              |                    |                                              |
| VI- GEÇEN AY İÇİNDE               |               |                        |              |                    |                                              |
| RÜÇHAN HAKKI KULLANIMI            |               |                        |              |                    |                                              |
| BEDELSİZ HİSSE SENEDİ ALIM        |               |                        |              |                    |                                              |
| TEMETTÜ VE ANAPARA TAHSİLİATINA   |               |                        |              |                    |                                              |
| İLİŞKİN AÇIKLAMALAR               |               |                        |              |                    |                                              |
| Açıklama                          | Nominal (TL)  |                        |              |                    |                                              |
| ISCTR Tem:% 30                    |               | 800,000.00             |              |                    |                                              |
| AKBNK Tem:% 23                    |               | 220,000.00             |              |                    |                                              |
| VII- PORTFÖYDEN SATIŞLAR          |               |                        |              |                    |                                              |
| Sermaye Piyasası Aracı            | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                                              |
| VIII- İTFAALAR                    |               |                        |              |                    |                                              |
| Sermaye Piyasası Aracı            | İtfa Tarihi   | Nominal (TL)           |              |                    |                                              |
| IX- PORTFÖYE ALIŞLAR              |               |                        |              |                    |                                              |
| Sermaye Piyasası Aracı            | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                                              |
| X- ÖDÜNÇ İŞLEMLERİ                |               |                        |              |                    |                                              |
| Sermaye Piyasası Aracı            | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                                              |
| XI- TÜREV ARAÇ İŞLEMLERİ          |               |                        |              |                    |                                              |
| VADELI İŞLEM SÖZLEŞMELERİ         |               |                        |              |                    |                                              |
| Sermaye Piyasası Aracı            | ISIN          | İşlem Tarihi           | Fiyat        | Nominal            | Cari Piyasa Değeri Kasa/Uzun                 |
| Forward Sözleşmesi                | USD/TL        | 01.03.2022             | 13.84        | 2,200,560.00       | 159,000.00 USD Satış                         |
| Forward Sözleşmesi                | USD/TL        | 02.03.2022             | 14.085       | 1,577,520.00       | 112,000.00 USD Satış                         |
| Forward Sözleşmesi                | USD/TL        | 22.03.2022             | 14.805       | 2,368,800.00       | 160,000.00 USD Satış                         |
| Forward Sözleşmesi                | USD/TL        | 23.03.2022             | 14.845       | 82,000.00          | 1,217,290.00 USD Alış                        |
| Forward Sözleşmesi                | EUR/TL        | 23.03.2022             | 16.3315      | 1,633,150.00       | 100,000.00 EUR Satış                         |
| XII- PAY ALIM SATIM DEFTERİ       |               |                        |              |                    |                                              |
| Toplam Pay Adedi                  |               | 10,000,000,000.00      |              |                    |                                              |
| Tarih                             | Pay Alış      | Pay Satış              | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay Dolaşım Oranı Pay Döviz Kodu |
| 01.03.2022                        |               | 887,390.00             | 126,114.00   | 1.33896            | 1.332829 83,908,412.00 0.84 TL               |
| 02.03.2022                        |               | 2,568,316.00           | 66,408.00    | 1.336103           | 1.326653 83,768,911.00 0.84 TL               |
| 03.03.2022                        |               | 358,640.00             | 215,484.00   | 1.332829           | 1.361616 83,737,049.00 0.84 TL               |
| 04.03.2022                        |               | 205,909.00             | 113,755.00   | 1.326653           | 1.344063 83,615,235.00 0.84 TL               |
| 07.03.2022                        |               | 247,346.00             | 104,006.00   | 1.361616           | 1.329769 83,461,158.00 0.83 TL               |
| 08.03.2022                        |               | 235,569.00             | 64,389.00    | 1.344063           | 1.308014 81,797,752.00 0.82 TL               |
| 09.03.2022                        |               | 258,083.00             | 76,162.00    | 1.329769           | 1.32403 81,532,465.00 0.82 TL                |
| 10.03.2022                        |               | 1,727,795.00           | 275,114.00   | 1.308014           | 1.370301 81,485,732.00 0.81 TL               |
| 11.03.2022                        |               | 341,449.00             | 89,085.00    | 1.32403            | 1.368695 81,380,536.00 0.81 TL               |
| 14.03.2022                        |               | 321,847.00             | 102,144.00   | 1.370301           | 1.355674 81,235,422.00 0.81 TL               |
| 15.03.2022                        |               | 194,281.00             | 157,169.00   | 1.368695           | 1.333294 80,743,013.00 0.81 TL               |
| 16.03.2022                        |               | 247,258.00             | 180,525.00   | 1.355674           | 1.349999 80,643,607.00 0.81 TL               |
| 17.03.2022                        |               | 649,578.00             | 986,026.00   | 1.333294           | 1.394255 80,055,206.00 0.8 TL                |
| 18.03.2022                        |               | 279,931.00             | 108,754.00   | 1.349999           | 1.412508 80,029,812.00 0.8 TL                |
| 21.03.2022                        |               | 1,574,427.00           | 121,994.00   | 1.394255           | 1.442581 79,490,118.00 0.79 TL               |
| 22.03.2022                        |               | 134,148.00             | 317,687.00   | 1.412508           | 1.437749 78,537,556.00 0.79 TL               |
| 23.03.2022                        |               | 661,688.00             | 670,916.00   | 1.442581           | 1.462015 78,964,019.00 0.79 TL               |
| 24.03.2022                        |               | 1,270,249.00           | 117,772.00   | 1.437749           | 1.448406 78,654,877.00 0.79 TL               |
| 25.03.2022                        |               | 244,453.00             | 244,536.00   | 1.462015           | 1.46205 78,747,728.00 0.79 TL                |
| 28.03.2022                        |               | 426,914.00             | 159,412.00   | 1.448406           | 1.455112 78,767,015.00 0.79 TL               |
| 29.03.2022                        |               | 151,685.00             | 489,900.00   | 1.46205            | 1.470534 78,963,717.00 0.79 TL               |
| 30.03.2022                        |               | 140,125.00             | 854,289.00   | 1.455112           | 1.482081 79,389,961.00 0.79 TL               |
| 31.03.2022                        |               | 293,198.00             | 575,028.00   | 1.470534           | 1.462687 79,827,749.00 0.8 TL                |