

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                                          |                                    |  |  |
|------------------------------------------|------------------------------------|--|--|
| Rapor Dönemi                             | 01/03/2021 ve 31/03/2021           |  |  |
| I- FONU TANITICI BİLGİLER                |                                    |  |  |
| A. FONUN ADI:                            | GARANTİ PORTFÖY TREND SERBEST FONU |  |  |
| B. KURUCUNUN UNVANI:                     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.      |  |  |
| C. YÖNETİCİNİN UNVANI:                   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.      |  |  |
| Ç. FON TUTARI: (TL)                      | 100000000                          |  |  |
| D. TOPLAM DEĞER: (TL)                    | 60,783,068.48                      |  |  |
| E. KATILMA PAYI SAYISI :                 | 57,834,337.00                      |  |  |
| F. FONUN KURULUŞ TARİHİ:                 | 25/01/2021                         |  |  |
| G. FONUN SÜRESİ:                         | SÜRESİZ                            |  |  |
| II-FONUN PERFORMANS BİLGİLERİ            | TL                                 |  |  |
| A. AY SONU KATILMA PAYI FİYATI:          | 1.050986                           |  |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:        | 0.955147                           |  |  |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 10.03%                             |  |  |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:      |                                    |  |  |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: |                                    |  |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ            |                                    |  |  |
| MENKUL KIYMETLER YÜZDESİ:                |                                    |  |  |
| YABANCI HİSSE SENETLERİ                  | 75.15%                             |  |  |
| TERS REPO                                | 24.85%                             |  |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:         | 0.65%                              |  |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:    |                                    |  |  |
| Hisse :                                  | 0.00%                              |  |  |
| Özel Borçlanma Araçları Devir Hızı :     | 0.00%                              |  |  |
| Kamu Borçlanma Araçları Devir Hızı :     | 0.00%                              |  |  |
| Kira Sertifikaları Devir Hızı :          | 0.00%                              |  |  |
| Yabancı Menkul Kıymetler Devir Hızı :    | 3.05%                              |  |  |
| Altın Devir Hızı :                       | 0.00%                              |  |  |
| Varant Devir Hızı :                      | 0.00%                              |  |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:            | 1                                  |  |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:    | 35,765,076.00                      |  |  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:    | 49,894,234.36                      |  |  |
| J. AYLIK KORELASYON:                     |                                    |  |  |
| K. ÜÇ AYLIK KORELASYON:                  |                                    |  |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum | Vade | ISIN Kodu                     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sdız No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%      | Toplam% |       |
|-------------------------------------|---------------|------|-------------------------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|---------|-------|
| A.PAY                               |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| B.BORÇLANMA ARAÇLARI                |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| TAHVİL                              |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| BONO                                |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| FINANSMAN BONOSU                    |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| GOS(GELİR ORT.SEN)                  |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| GES(GELİRE END.SEN)                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| VDMM(VAR DAY MEN K)                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| DİŞ BORÇLANMA ARACI                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| TAHVİL                              |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| BONO                                |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| FINANSMAN BONOSU                    |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| GOS(GELİR ORT.SEN)                  |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| GES(GELİRE END.SEN)                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| VDMM(VAR DAY MEN K)                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| DİŞ BORÇLANMA ARACI                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| C.KİRA SERTİFİKALARI                |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| KİRA SERTİFİKASI                    |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| Ç.TÜREV ARAÇLAR                     |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| TÜREV TEMİNAT                       |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| ALIM OPSİYONU                       |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| Ç.1.VIOP OPSİYON                    |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| VIOP ALIM OPSİYONU                  |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| VIOP SATIM OPSİYONU                 |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| YABANCI TAHVİL                      |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| YABANCI KİRA SER                    |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
| YİP HİSSE                           |               |      |                               |                |                 |               |              |               |               |               |               |               |              |            |         |       |
|                                     | AAPLUS        |      | APPLE INC                     | US0378331005   | 0.00%           | 0             | 250          | 137.02        | 09.02.2021    | 0.00%         | 0             | 0             | 122.15       | 254,249.12 | 0.54%   | 0.40% |
|                                     | AAPLUS        |      | APPLE INC                     | US0378331005   | 0.00%           | 0             | 180          | 133.88        | 12.02.2021    | 0.00%         | 0             | 0             | 122.15       | 183,059.36 | 0.39%   | 0.29% |
|                                     | AAPLUS        |      | APPLE INC                     | US0378331005   | 0.00%           | 0             | 75           | 123.76        | 01.03.2021    | 0.00%         | 0             | 0             | 122.15       | 76,274.74  | 0.16%   | 0.12% |
|                                     | AAPLUS        |      | APPLE INC                     | US0378331005   | 0.00%           | 0             | 200          | 126.48        | 02.03.2021    | 0.00%         | 0             | 0             | 122.15       | 203,399.29 | 0.43%   | 0.32% |
|                                     | ADIUS         |      | ANALOG DEVICES INC            | US0326541051   | 0.00%           | 0             | 397          | 155.5         | 01.03.2021    | 0.00%         | 0             | 0             | 155.08       | 512,592.53 | 1.09%   | 0.82% |
|                                     | AMAZNUS       |      | AMAZON.COM INC                | US0231351067   | 0.00%           | 0             | 15           | 3,112.90      | 01.03.2021    | 0.00%         | 0             | 0             | 3,094.08     | 386,410.37 | 0.82%   | 0.61% |
|                                     | AMAZNUS       |      | AMAZON.COM INC                | US0231351067   | 0.00%           | 0             | 15           | 3,144.58      | 02.03.2021    | 0.00%         | 0             | 0             | 3,094.08     | 386,410.37 | 0.82%   | 0.61% |
|                                     | APTVUS        |      | APTIV PLC                     | IE00B783TY65   | 0.00%           | 0             | 392          | 151.43        | 01.03.2021    | 0.00%         | 0             | 0             | 137.9        | 450,066.11 | 0.95%   | 0.72% |
|                                     | ATVIUS        |      | ACTIVISION BLIZZARD INC       | US00507V1098   | 0.00%           | 0             | 20           | 103.56        | 09.02.2021    | 0.00%         | 0             | 0             | 93           | 15,485.99  | 0.03%   | 0.02% |
|                                     | ATVIUS        |      | ACTIVISION BLIZZARD INC       | US00507V1098   | 0.00%           | 0             | 91           | 102.37        | 10.02.2021    | 0.00%         | 0             | 0             | 93           | 70,461.25  | 0.15%   | 0.11% |
|                                     | ATVIUS        |      | ACTIVISION BLIZZARD INC       | US00507V1098   | 0.00%           | 0             | 95           | 103.61        | 11.02.2021    | 0.00%         | 0             | 0             | 93           | 73,558.44  | 0.16%   | 0.12% |
|                                     | ATVIUS        |      | ACTIVISION BLIZZARD INC       | US00507V1098   | 0.00%           | 0             | 80           | 102.86        | 12.02.2021    | 0.00%         | 0             | 0             | 93           | 61,943.95  | 0.13%   | 0.10% |
|                                     | ALIBABAUS     |      | ALİBABA GROUP HOLDING LTD     | US01609W1027   | 0.00%           | 0             | 203          | 241.11        | 01.03.2021    | 0.00%         | 0             | 0             | 226.73       | 383,204.85 | 0.81%   | 0.61% |
|                                     | ALIBABAUS     |      | ALİBABA GROUP HOLDING LTD     | US01609W1027   | 0.00%           | 0             | 250          | 240.28        | 02.03.2021    | 0.00%         | 0             | 0             | 226.73       | 471,927.16 | 1.00%   | 0.75% |
|                                     | BIDUUS        |      | BAIDU INC                     | US0567521085   | 0.00%           | 0             | 300          | 292.46        | 01.03.2021    | 0.00%         | 0             | 0             | 217.55       | 543,383.34 | 1.15%   | 0.86% |
|                                     | BİLİBİLİUS    |      | BİLİBİLİ INC                  | US0904041060   | 0.00%           | 0             | 28           | 143.46        | 10.02.2021    | 0.00%         | 0             | 0             | 107.06       | 24,958.08  | 0.05%   | 0.04% |
|                                     | BİLİBİLİUS    |      | BİLİBİLİ INC                  | US0904041060   | 0.00%           | 0             | 120          | 155.21        | 11.02.2021    | 0.00%         | 0             | 0             | 107.06       | 106,963.22 | 0.23%   | 0.17% |
|                                     | BİLİBİLİUS    |      | BİLİBİLİ INC                  | US0904041060   | 0.00%           | 0             | 120          | 151.97        | 12.02.2021    | 0.00%         | 0             | 0             | 107.06       | 106,963.22 | 0.23%   | 0.17% |
|                                     | BİLİBİLİUS    |      | BİLİBİLİ INC                  | US0904041060   | 0.00%           | 0             | 150          | 132.2         | 01.03.2021    | 0.00%         | 0             | 0             | 107.06       | 133,704.02 | 0.28%   | 0.21% |
|                                     | DDUS          |      | DUPONT DE NEMOURS INC         | US26614N1028   | 0.00%           | 0             | 170          | 71.64         | 11.02.2021    | 0.00%         | 0             | 0             | 77.28        | 109,381.03 | 0.23%   | 0.17% |
|                                     | DDUS          |      | DUPONT DE NEMOURS INC         | US26614N1028   | 0.00%           | 0             | 220          | 71.03         | 12.02.2021    | 0.00%         | 0             | 0             | 77.28        | 141,551.92 | 0.30%   | 0.23% |
|                                     | DDUS          |      | DUPONT DE NEMOURS INC         | US26614N1028   | 0.00%           | 0             | 200          | 71.9          | 01.03.2021    | 0.00%         | 0             | 0             | 77.28        | 128,683.56 | 0.27%   | 0.20% |
|                                     | ETNUS         |      | EATON CORP PLC                | IE00B8QK827    | 0.00%           | 0             | 170          | 133.6         | 01.03.2021    | 0.00%         | 0             | 0             | 138.28       | 195,719.58 | 0.41%   | 0.31% |
|                                     | ETNUS         |      | EATON CORP PLC                | IE00B8QK827    | 0.00%           | 0             | 200          | 134.02        | 02.03.2021    | 0.00%         | 0             | 0             | 138.28       | 230,258.32 | 0.49%   | 0.37% |
|                                     | ETSYUS        |      | ETSY INC                      | US29786A1060   | 0.00%           | 0             | 40           | 228.96        | 09.02.2021    | 0.00%         | 0             | 0             | 201.67       | 67,162.56  | 0.14%   | 0.11% |
|                                     | ETSYUS        |      | ETSY INC                      | US29786A1060   | 0.00%           | 0             | 75           | 226.24        | 11.02.2021    | 0.00%         | 0             | 0             | 201.67       | 125,929.81 | 0.27%   | 0.20% |
|                                     | ETSYUS        |      | ETSY INC                      | US29786A1060   | 0.00%           | 0             | 72           | 228.98        | 12.02.2021    | 0.00%         | 0             | 0             | 201.67       | 120,892.61 | 0.26%   | 0.19% |
|                                     | ETSYUS        |      | ETSY INC                      | US29786A1060   | 0.00%           | 0             | 50           | 225.98        | 01.03.2021    | 0.00%         | 0             | 0             | 201.67       | 83,953.20  | 0.18%   | 0.13% |
|                                     | EXPEUS        |      | EXPEDIA GROUP INC             | US30212P3038   | 0.00%           | 0             | 72           | 150.14        | 11.02.2021    | 0.00%         | 0             | 0             | 172.12       | 103,178.64 | 0.22%   | 0.16% |
|                                     | EXPEUS        |      | EXPEDIA GROUP INC             | US30212P3038   | 0.00%           | 0             | 110          | 150.57        | 12.02.2021    | 0.00%         | 0             | 0             | 172.12       | 157,634.04 | 0.33%   | 0.25% |
|                                     | EXPEUS        |      | EXPEDIA GROUP INC             | US30212P3038   | 0.00%           | 0             | 100          | 162.15        | 02.03.2021    | 0.00%         | 0             | 0             | 172.12       | 143,303.67 | 0.30%   | 0.23% |
|                                     | FBUS          |      | FACEBOOK INC                  | US30303M1027   | 0.00%           | 0             | 5            | 271.37        | 11.02.2021    | 0.00%         | 0             | 0             | 294.53       | 12,260.99  | 0.03%   | 0.02% |
|                                     | FBUS          |      | FACEBOOK INC                  | US30303M1027   | 0.00%           | 0             | 62           | 269.62        | 12.02.2021    | 0.00%         | 0             | 0             | 294.53       | 152,036.27 | 0.32%   | 0.24% |
|                                     | FBUS          |      | FACEBOOK INC                  | US30303M1027   | 0.00%           | 0             | 100          | 258.59        | 01.03.2021    | 0.00%         | 0             | 0             | 294.53       | 245,219.79 | 0.52%   | 0.39% |
|                                     | FSLVUS        |      | FASTLY INC                    | US31188V1008   | 0.00%           | 0             | 60           | 111.56        | 11.02.2021    | 0.00%         | 0             | 0             | 67.28        | 33,609.59  | 0.07%   | 0.05% |
|                                     | FSLVUS        |      | FASTLY INC                    | US31188V1008   | 0.00%           | 0             | 72           | 101.84        | 12.02.2021    | 0.00%         | 0             | 0             | 67.28        | 40,331.51  | 0.09%   | 0.06% |
|                                     | FSLVUS        |      | FASTLY INC                    | US31188V1008   | 0.00%           | 0             | 250          | 74.44         | 01.03.2021    | 0.00%         | 0             | 0             | 67.28        | 140,039.96 | 0.30%   | 0.22% |
|                                     | FUS           |      | FORD MOTOR CO                 | US3453708600   | 0.00%           | 0             | 1,870.00     | 11.82         | 01.03.2021    | 0.00%         | 0             | 0             | 12.25        | 109,723.26 | 0.40%   | 0.30% |
|                                     | FUS           |      | FORD MOTOR CO                 | US3453708600   | 0.00%           | 0             | 1,750.00     | 12.16         | 02.03.2021    | 0.00%         | 0             | 0             | 12.25        | 178,484.34 | 0.38%   | 0.28% |
|                                     | GOOGLUS       |      | ALPHABET INC                  | US02079K3059   | 0.00%           | 0             | 12           | 2,039.86      | 01.03.2021    | 0.00%         | 0             | 0             | 2,062.52     | 206,065.55 | 0.44%   | 0.33% |
|                                     | GOOGLUS       |      | ALPHABET INC                  | US02079K3059   | 0.00%           | 0             | 20           | 2,073.05      | 02.03.2021    | 0.00%         | 0             | 0             | 2,062.52     | 343,442.58 | 0.73%   | 0.55% |
|                                     | ICEUS         |      | INTERCONTINENTAL EXCHANGE INC | US45866F1049   | 0.00%           | 0             | 80           | 112.36        | 10.02.2021    | 0.00%         | 0             | 0             | 111.68       | 74,386.03  | 0.16%   | 0.12% |
|                                     | ICEUS         |      | INTERCONTINENTAL EXCHANGE INC | US45866F1049   | 0.00%           | 0             | 95           | 111.86        | 11.02.2021    | 0.00%         | 0             | 0             | 111.68       | 88,333.41  | 0.19%   | 0.14% |
|                                     | ICEUS         |      | INTERCONTINENTAL EXCHANGE INC | US45866F1049   | 0.00%           | 0             | 70           | 111.24        | 12.02.2021    | 0.00%         | 0             | 0             | 111.68       | 65,087.77  | 0.14%   | 0.10% |
|                                     | INTCUS        |      | INTEL CORP                    | US4581401001   | 0.00%           | 0             | 205          | 59.04         | 11.02.2021    | 0.00%         | 0             | 0             | 64           | 109,234.50 | 0.23%   | 0.17% |
|                                     | INTCUS        |      | INTEL CORP                    | US4581401001   | 0.00%           | 0             | 280          | 60.58         | 12.02.2021    | 0.00%         | 0             | 0             | 64           | 149,198.34 | 0.32%   | 0.24% |
|                                     | INTCUS        |      | INTEL CORP                    | US4581401001   | 0.00%           | 0             | 100          | 62.1          | 01.03.2021    | 0.00%         | 0             | 0             | 64           | 53,285.12  | 0.11%   | 0.08% |
|                                     | INTCUS        |      | INTEL CORP                    | US4581401001   | 0.00%           | 0             | 250          | 62.27         | 02.03.2021    | 0.00%         | 0             | 0             | 64           | 133,212.80 | 0.28%   | 0.21% |
|                                     | IDJUS         |      | JD.COM INC                    | US47215P1066   | 0.00%           | 0             | 65           | 96.14         | 09.02.2021    | 0.00%         | 0             | 0             | 84.33        | 45,637.46  | 0.10%   | 0.07% |
|                                     | IDJUS         |      | JD.COM INC                    | US47215P1066   | 0.00%           | 0             | 90           | 99.86         | 10.02.2021    | 0.00%         | 0             | 0             | 84.33        | 63,190.32  | 0.13%   | 0.10% |
|                                     | IDJUS         |      | JD.COM INC                    | US47215P1066   | 0.00%           | 0             | 85           | 99.57         | 11.02.2021    | 0.00%         | 0             | 0             | 84.33        | 59,679.75  | 0.13%   | 0.09% |
|                                     | IDJUS         |      | JD.COM INC                    | US47215P1066   | 0.00%           | 0             | 80           | 98.98         | 12.02.2021    | 0.00%         | 0             | 0             | 84.33        | 56,169.18  | 0.12%   | 0.09% |
|                                     | MELIUS        |      | MERCADOLIBRE INC              | US58733R1023   | 0.00%           | 0             | 3            | 1,934.29      | 11.02.2021    | 0.00%         | 0             | 0             | 1,472.14     | 36,770.23  | 0.08%   | 0.06% |
|                                     | MELIUS        |      | MERCADOLIBRE INC              | US58733R1023   | 0.00%           | 0             | 9            | 1,928.01      | 12.02.2021    | 0.00%         | 0             | 0             | 1,472.14     | 110,310.69 | 0.23%   | 0.18% |
|                                     | MELIUS        |      | MERCADOLIBRE INC              | US58733R1023   | 0.00%           | 0             | 25           | 1,631.84      | 02.03.2021    | 0.00%         | 0             | 0             | 1,472.14     | 306,418.58 | 0.65%   | 0.49% |
|                                     | MSTRUS        |      | MICROSTRATEGY INC             | US5949724083   | 0.00%           | 0             | 10           | 1,110.57      | 11.02.2021    | 0.00%         | 0             | 0             | 678.8        | 56,515.53  | 0.12%   | 0.09% |
|                                     | MSTRUS        |      | MICROSTRATEGY INC             | US5949724083   | 0.00%           | 0             | 8            | 996.66        | 12.02.2021    | 0.00%         | 0             | 0             | 678.8        | 45,212.42  | 0.10%   | 0.07% |
|                                     | MSTRUS        |      | MICROSTRATEGY INC             | US5949724083   | 0.00%           | 0             | 25           | 762.84        | 01.03.2021    | 0.00%         | 0             | 0             | 678.8        | 141,288.83 | 0.30%   | 0.22% |
|                                     | MTRCHUS       |      | MATCH GROUP INC               | US5766711070   | 0.00%           | 0             | 2            | 165.97        | 10.02.2021    | 0.00%         | 0             | 0             | 137.8        | 2,287.60   | 0.03%   | 0.00% |

|                       |                                |              |       |   |           |        |            |       |   |   |               |              |       |       |
|-----------------------|--------------------------------|--------------|-------|---|-----------|--------|------------|-------|---|---|---------------|--------------|-------|-------|
| MTCHUS                | MATCH GROUP INC                | US57667L1070 | 0.00% | 0 | 94        | 172.71 | 11.02.2021 | 0.00% | 0 | 0 | 137.38        | 107,517.05   | 0.23% | 0.17% |
| MTCHUS                | MATCH GROUP INC                | US57667L1070 | 0.00% | 0 | 100       | 169.48 | 12.02.2021 | 0.00% | 0 | 0 | 137.38        | 114,379.84   | 0.24% | 0.18% |
| NFLXUS                | NETFLIX INC                    | US64110L1061 | 0.00% | 0 | 23        | 565.18 | 11.02.2021 | 0.00% | 0 | 0 | 521.66        | 99,894.45    | 0.21% | 0.16% |
| NFLXUS                | NETFLIX INC                    | US64110L1061 | 0.00% | 0 | 30        | 557.74 | 12.02.2021 | 0.00% | 0 | 0 | 521.66        | 130,297.10   | 0.28% | 0.21% |
| NIOUS                 | NIO INC                        | US62914V1061 | 0.00% | 0 | 180       | 59.61  | 12.02.2021 | 0.00% | 0 | 0 | 38.98         | 58,417.14    | 0.12% | 0.09% |
| NIOUS                 | NIO INC                        | US62914V1061 | 0.00% | 0 | 750       | 48.15  | 01.03.2021 | 0.00% | 0 | 0 | 38.98         | 243,404.76   | 0.52% | 0.39% |
| NIOUS                 | NIO INC                        | US62914V1061 | 0.00% | 0 | 750       | 45.24  | 02.03.2021 | 0.00% | 0 | 0 | 38.98         | 243,404.76   | 0.52% | 0.39% |
| PDDUS                 | PINDUODUO INC                  | US7223041028 | 0.00% | 0 | 10        | 190.48 | 09.02.2021 | 0.00% | 0 | 0 | 133.88        | 11,146.58    | 0.02% | 0.02% |
| PDDUS                 | PINDUODUO INC                  | US7223041028 | 0.00% | 0 | 54        | 203.76 | 11.02.2021 | 0.00% | 0 | 0 | 133.88        | 60,191.54    | 0.13% | 0.10% |
| PDDUS                 | PINDUODUO INC                  | US7223041028 | 0.00% | 0 | 80        | 197.27 | 12.02.2021 | 0.00% | 0 | 0 | 133.88        | 89,172.65    | 0.19% | 0.14% |
| PDDUS                 | PINDUODUO INC                  | US7223041028 | 0.00% | 0 | 100       | 180.06 | 01.03.2021 | 0.00% | 0 | 0 | 133.88        | 111,465.81   | 0.24% | 0.18% |
| PDDUS                 | PINDUODUO INC                  | US7223041028 | 0.00% | 0 | 100       | 182.14 | 02.03.2021 | 0.00% | 0 | 0 | 133.88        | 111,465.81   | 0.24% | 0.18% |
| PFPTUS                | PROOFPOINT INC                 | US7434241037 | 0.00% | 0 | 43        | 132.41 | 10.02.2021 | 0.00% | 0 | 0 | 125.79        | 45,034.00    | 0.10% | 0.07% |
| PFPTUS                | PROOFPOINT INC                 | US7434241037 | 0.00% | 0 | 75        | 132.52 | 11.02.2021 | 0.00% | 0 | 0 | 125.79        | 78,547.68    | 0.17% | 0.12% |
| PFPTUS                | PROOFPOINT INC                 | US7434241037 | 0.00% | 0 | 60        | 135.12 | 12.02.2021 | 0.00% | 0 | 0 | 125.79        | 62,838.14    | 0.13% | 0.10% |
| PFPTUS                | PROOFPOINT INC                 | US7434241037 | 0.00% | 0 | 50        | 120.52 | 01.03.2021 | 0.00% | 0 | 0 | 125.79        | 52,365.12    | 0.11% | 0.08% |
| PLUGUS                | PLUG POWER INC                 | US72919P2020 | 0.00% | 0 | 480       | 51.19  | 01.03.2021 | 0.00% | 0 | 0 | 35.84         | 143,230.40   | 0.30% | 0.23% |
| PLUGUS                | PLUG POWER INC                 | US72919P2020 | 0.00% | 0 | 500       | 49.68  | 02.03.2021 | 0.00% | 0 | 0 | 35.84         | 149,198.34   | 0.32% | 0.24% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 4         | 228.96 | 27.01.2021 | 0.00% | 0 | 0 | 242.84        | 8,087.35     | 0.02% | 0.01% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 30        | 270.91 | 04.02.2021 | 0.00% | 0 | 0 | 242.84        | 60,655.12    | 0.13% | 0.10% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 30        | 267.14 | 05.02.2021 | 0.00% | 0 | 0 | 242.84        | 60,655.12    | 0.13% | 0.10% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 16        | 284.15 | 09.02.2021 | 0.00% | 0 | 0 | 242.84        | 32,349.40    | 0.07% | 0.05% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 32        | 284.82 | 10.02.2021 | 0.00% | 0 | 0 | 242.84        | 64,698.79    | 0.14% | 0.10% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 35        | 289.69 | 11.02.2021 | 0.00% | 0 | 0 | 242.84        | 70,764.30    | 0.15% | 0.11% |
| PYPLUS                | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 30        | 291.34 | 12.02.2021 | 0.00% | 0 | 0 | 242.84        | 60,655.12    | 0.13% | 0.10% |
| QCOMUS                | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 2         | 146.21 | 12.02.2021 | 0.00% | 0 | 0 | 132.59        | 2,207.84     | 0.00% | 0.00% |
| QCOMUS                | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 100       | 137.28 | 01.03.2021 | 0.00% | 0 | 0 | 132.59        | 110,391.78   | 0.23% | 0.18% |
| QCOMUS                | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 250       | 138.41 | 02.03.2021 | 0.00% | 0 | 0 | 132.59        | 275,979.46   | 0.58% | 0.44% |
| SEUS                  | SEA LTD                        | US81141R1005 | 0.00% | 0 | 10        | 272.57 | 12.02.2021 | 0.00% | 0 | 0 | 223.23        | 18,585.68    | 0.04% | 0.03% |
| SEUS                  | SEA LTD                        | US81141R1005 | 0.00% | 0 | 100       | 256.38 | 02.03.2021 | 0.00% | 0 | 0 | 223.23        | 185,856.83   | 0.39% | 0.30% |
| SPOTUS                | SPOTIFY TECHNOLOGY SA          | LU1778762911 | 0.00% | 0 | 48        | 337.81 | 11.02.2021 | 0.00% | 0 | 0 | 267.95        | 107,083.11   | 0.23% | 0.17% |
| SPOTUS                | SPOTIFY TECHNOLOGY SA          | LU1778762911 | 0.00% | 0 | 50        | 334.96 | 12.02.2021 | 0.00% | 0 | 0 | 267.95        | 111,544.91   | 0.24% | 0.18% |
| TLAUS                 | TESLA INC                      | US88160R1014 | 0.00% | 0 | 35        | 688.95 | 01.03.2021 | 0.00% | 0 | 0 | 667.93        | 194,636.81   | 0.41% | 0.31% |
| TLAUS                 | TESLA INC                      | US88160R1014 | 0.00% | 0 | 30        | 705.05 | 02.03.2021 | 0.00% | 0 | 0 | 667.93        | 166,831.55   | 0.35% | 0.27% |
| TWTRUS                | TWITTER INC                    | US90184L1026 | 0.00% | 0 | 155       | 68.1   | 11.02.2021 | 0.00% | 0 | 0 | 63.63         | 82,114.45    | 0.17% | 0.13% |
| TWTRUS                | TWITTER INC                    | US90184L1026 | 0.00% | 0 | 250       | 70.66  | 12.02.2021 | 0.00% | 0 | 0 | 63.63         | 132,442.66   | 0.28% | 0.21% |
| VIPSUS                | VIPSHOP HOLDINGS LTD           | US92763W1036 | 0.00% | 0 | 195       | 34.5   | 10.02.2021 | 0.00% | 0 | 0 | 29.86         | 48,478.64    | 0.10% | 0.08% |
| VIPSUS                | VIPSHOP HOLDINGS LTD           | US92763W1036 | 0.00% | 0 | 270       | 33.98  | 11.02.2021 | 0.00% | 0 | 0 | 29.86         | 67,124.26    | 0.14% | 0.11% |
| VIPSUS                | VIPSHOP HOLDINGS LTD           | US92763W1036 | 0.00% | 0 | 240       | 33.3   | 12.02.2021 | 0.00% | 0 | 0 | 29.86         | 59,666.01    | 0.13% | 0.09% |
| WSMUS                 | WILLIAMS-SONOMA INC            | US9699041011 | 0.00% | 0 | 75        | 126.68 | 10.02.2021 | 0.00% | 0 | 0 | 179.2         | 111,898.75   | 0.24% | 0.18% |
| WSMUS                 | WILLIAMS-SONOMA INC            | US9699041011 | 0.00% | 0 | 73        | 128.18 | 11.02.2021 | 0.00% | 0 | 0 | 179.2         | 108,914.79   | 0.23% | 0.17% |
| WSMUS                 | WILLIAMS-SONOMA INC            | US9699041011 | 0.00% | 0 | 65        | 127.66 | 12.02.2021 | 0.00% | 0 | 0 | 179.2         | 96,978.92    | 0.21% | 0.15% |
| YNDXUS                | YANDEX NV                      | NL0000980522 | 0.00% | 0 | 90        | 72.79  | 12.02.2021 | 0.00% | 0 | 0 | 64.06         | 48,001.57    | 0.10% | 0.08% |
| YNDXUS                | YANDEX NV                      | NL0000980522 | 0.00% | 0 | 400       | 66.5   | 01.03.2021 | 0.00% | 0 | 0 | 64.06         | 213,340.30   | 0.45% | 0.34% |
| YNDXUS                | YANDEX NV                      | NL0000980522 | 0.00% | 0 | 250       | 68.14  | 02.03.2021 | 0.00% | 0 | 0 | 64.06         | 133,337.69   | 0.28% | 0.21% |
| Toplam                |                                |              |       |   |           |        |            |       |   |   | 13,736,349.13 |              |       |       |
| BORSA YATIRIM FONLARI |                                |              |       |   |           |        |            |       |   |   |               |              |       |       |
| AGEDLN                | BLACKROCK INC                  | IE00BYZK4669 | 0.00% | 0 | 5,000.00  | 7.52   | 02.03.2021 | 0.00% | 0 | 0 | 7.52          | 313,174.97   | 0.66% | 0.50% |
| AGEDLN                | BLACKROCK INC                  | IE00BYZK4669 | 0.00% | 0 | 10,000.00 | 7.47   | 04.03.2021 | 0.00% | 0 | 0 | 7.52          | 626,349.93   | 1.33% | 1.00% |
| EXIUS                 | BLACKROCK INC                  | US4642887297 | 0.00% | 0 | 2,200.00  | 111.39 | 04.03.2021 | 0.00% | 0 | 0 | 115.93        | 2,123,461.99 | 4.50% | 3.38% |
| EXIUS                 | BLACKROCK INC                  | US4642887297 | 0.00% | 0 | 300       | 114.11 | 12.03.2021 | 0.00% | 0 | 0 | 115.93        | 289,563.00   | 0.61% | 0.46% |
| HEALLN                | BLACKROCK INC                  | IE00BYZK4776 | 0.00% | 0 | 5,450.00  | 11.29  | 11.02.2021 | 0.00% | 0 | 0 | 9.71          | 440,597.17   | 0.93% | 0.70% |
| HEALLN                | BLACKROCK INC                  | IE00BYZK4776 | 0.00% | 0 | 7,320.00  | 11.18  | 12.02.2021 | 0.00% | 0 | 0 | 9.71          | 591,774.55   | 1.25% | 0.94% |
| HEALLN                | BLACKROCK INC                  | IE00BYZK4776 | 0.00% | 0 | 1,400.00  | 9.9    | 12.03.2021 | 0.00% | 0 | 0 | 9.71          | 113,180.93   | 0.24% | 0.18% |
| IBBUS                 | BLACKROCK INC                  | US4642875565 | 0.00% | 0 | 290       | 171.28 | 11.02.2021 | 0.00% | 0 | 0 | 150.56        | 363,524.41   | 0.77% | 0.58% |
| IBBUS                 | BLACKROCK INC                  | US4642875565 | 0.00% | 0 | 480       | 169.97 | 12.02.2021 | 0.00% | 0 | 0 | 150.56        | 601,695.58   | 1.27% | 0.96% |
| IHAUS                 | BLACKROCK INC                  | US46435U1354 | 0.00% | 0 | 1,200.00  | 42.93  | 11.02.2021 | 0.00% | 0 | 0 | 38.2          | 381,654.67   | 0.81% | 0.61% |
| IHAUS                 | BLACKROCK INC                  | US46435U1354 | 0.00% | 0 | 1,900.00  | 42.79  | 12.02.2021 | 0.00% | 0 | 0 | 38.2          | 604,286.56   | 1.28% | 0.96% |
| IHAUS                 | BLACKROCK INC                  | US46435U1354 | 0.00% | 0 | 400       | 38.13  | 31.03.2021 | 0.00% | 0 | 0 | 38.2          | 127,218.22   | 0.27% | 0.20% |
| IXCUS                 | BLACKROCK INC                  | US4642873412 | 0.00% | 0 | 4,500.00  | 25.21  | 04.03.2021 | 0.00% | 0 | 0 | 24.65         | 923,539.37   | 1.96% | 1.47% |
| IXCUS                 | BLACKROCK INC                  | US4642873412 | 0.00% | 0 | 800       | 26.47  | 12.03.2021 | 0.00% | 0 | 0 | 24.65         | 164,184.78   | 0.35% | 0.26% |
| IXGUS                 | BLACKROCK INC                  | US4642873339 | 0.00% | 0 | 1,750.00  | 72.89  | 04.03.2021 | 0.00% | 0 | 0 | 73.39         | 1,069,303.31 | 2.26% | 1.70% |
| ITYUS                 | BLACKROCK INC                  | US4642871929 | 0.00% | 0 | 1,800.00  | 238.58 | 04.03.2021 | 0.00% | 0 | 0 | 257.63        | 3,860,956.54 | 8.18% | 6.14% |
| ITYUS                 | BLACKROCK INC                  | US4642871929 | 0.00% | 0 | 400       | 249.79 | 12.03.2021 | 0.00% | 0 | 0 | 257.63        | 857,990.34   | 1.82% | 1.37% |
| KBEUS                 | STATE STREET BANK AND TRUST CO | US78464A7972 | 0.00% | 0 | 8,000.00  | 52.26  | 04.03.2021 | 0.00% | 0 | 0 | 51.88         | 3,455,540.03 | 7.32% | 5.50% |
| KBEUS                 | STATE STREET BANK AND TRUST CO | US78464A7972 | 0.00% | 0 | 300       | 55.04  | 12.03.2021 | 0.00% | 0 | 0 | 51.88         | 129,582.75   | 0.27% | 0.21% |
| KBEUS                 | STATE STREET BANK AND TRUST CO | US78464A7972 | 0.00% | 0 | 1,750.00  | 53.67  | 16.03.2021 | 0.00% | 0 | 0 | 51.88         | 755,899.38   | 1.60% | 1.20% |
| KBEUS                 | STATE STREET BANK AND TRUST CO | US78464A7972 | 0.00% | 0 | 500       | 52.06  | 31.03.2021 | 0.00% | 0 | 0 | 51.88         | 215,971.25   | 0.46% | 0.34% |
| KOMPUS                | STATE STREET BANK AND TRUST CO | US78468R6484 | 0.00% | 0 | 4,100.00  | 68.17  | 11.03.2021 | 0.00% | 0 | 0 | 67.71         | 2,311,333.66 | 4.89% | 3.68% |
| MXIUS                 | BLACKROCK INC                  | US4642886950 | 0.00% | 0 | 2,450.00  | 85.79  | 04.03.2021 | 0.00% | 0 | 0 | 86.77         | 1,769,952.68 | 3.75% | 2.82% |
| MXIUS                 | BLACKROCK INC                  | US4642886950 | 0.00% | 0 | 500       | 86.9   | 31.03.2021 | 0.00% | 0 | 0 | 86.77         | 361,214.83   | 0.76% | 0.57% |
| PICKUS                | BLACKROCK INC                  | US46434C8481 | 0.00% | 0 | 2,800.00  | 43.04  | 04.03.2021 | 0.00% | 0 | 0 | 42.13         | 982,144.67   | 2.08% | 1.56% |
| PICKUS                | BLACKROCK INC                  | US46434C8481 | 0.00% | 0 | 400       | 42.11  | 31.03.2021 | 0.00% | 0 | 0 | 42.13         | 140,306.38   | 0.30% | 0.22% |
| PNQIUS                | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0 | 100       | 260.43 | 11.02.2021 | 0.00% | 0 | 0 | 230.71        | 192,084.53   | 0.41% | 0.31% |
| PNQIUS                | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0 | 320       | 259.3  | 12.02.2021 | 0.00% | 0 | 0 | 230.71        | 614,670.50   | 1.30% | 0.98% |
| PNQIUS                | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0 | 60        | 230.73 | 31.03.2021 | 0.00% | 0 | 0 | 230.71        | 115,250.72   | 0.24% | 0.18% |
| RBOTLN                | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0 | 5,380.00  | 13.05  | 12.02.2021 | 0.00% | 0 | 0 | 12.06         | 540,201.22   | 1.14% | 0.86% |
| RBOTLN                | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0 | 5,000.00  | 12.36  | 01.03.2021 | 0.00% | 0 | 0 | 12.06         | 502,045.74   | 1.06% | 0.80% |
| RBOTLN                | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0 | 1,000.00  | 12.03  | 31.03.2021 | 0.00% | 0 | 0 | 12.06         | 100,409.15   | 0.21% | 0.16% |
| VCRUS                 | VANGUARD GROUP                 | US92204A1088 | 0.00% | 0 | 400       | 287.43 | 01.03.2021 | 0.00% | 0 | 0 | 295.38        | 983,709.92   | 2.08% | 1.57% |
| VCRUS                 | VANGUARD GROUP                 | US92204A1088 | 0.00% | 0 | 250       | 290.15 | 02.03.2021 | 0.00% | 0 | 0 | 295.38        | 614,818.70   | 1.30% | 0.98% |
| VCRUS                 | VANGUARD GROUP                 | US92204A1088 | 0.00% | 0 | 150       | 282.78 | 04.03.2021 | 0.00% |   |   |               |              |       |       |

|                                   |            |
|-----------------------------------|------------|
| 370.28.000-Portföy Saklama Gideri | 4,421.78   |
| TOPLAM                            | 308,193.37 |

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMİTTÜ VE ANAPARA TAHSİLİATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

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- ÖDÜNC İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ  
VADELİ İŞLEM SÖZLEŞMELERİ

| Sermaye Piyasası Aracı | ISIN   | İşlem Tarihi | Fiyat  | Nominal      | Cari Piyasa Değeri | Kısa/Uzun |
|------------------------|--------|--------------|--------|--------------|--------------------|-----------|
| Forward Sözleşmesi     | USD/TL | 02.03.2021   | 7.3235 | 2,189,000.00 | 16,031,141.50      | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 03.03.2021   | 7.338  | 966,000.00   | 7,088,508.00       | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 05.03.2021   | 7.535  | 88,000.00    | 663,080.00         | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 15.03.2021   | 7.564  | 155,000.00   | 1,172,420.00       | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 17.03.2021   | 7.506  | 167,845.00   | 1,259,844.57       | USD Alış  |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |               | 10,000,000,000.00 |             |              |                 |               | Pay        |  |
|------------------|---------------|-------------------|-------------|--------------|-----------------|---------------|------------|--|
| Tarih            | Pay Alışı     | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Döviz Kodu |  |
| 01.03.2021       |               | 10,469.00         | 0.955906    | 0.955147     | 73,818,996.00   | 0.74          | TL         |  |
| 02.03.2021       |               | 30,008,047.00     | 0.935678    | 0.975405     | 103,827,043.00  | 1.04          | TL         |  |
| 03.03.2021       |               | 1,819,154.00      | 0.955147    | 0.963084     | 105,542,759.00  | 1.06          | TL         |  |
| 04.03.2021       |               | 444               | 0.975405    | 0.944987     | 105,543,203.00  | 1.06          | TL         |  |
| 05.03.2021       | 103,438.00    |                   | 0.963084    | 0.936739     | 105,543,203.00  | 1.06          | TL         |  |
| 08.03.2021       |               |                   | 0.944987    | 0.948301     | 53,894,203.00   | 0.54          | TL         |  |
| 09.03.2021       |               |                   | 0.936739    | 0.963146     | 53,894,203.00   | 0.54          | TL         |  |
| 10.03.2021       | 51,649,000.00 |                   | 0.948301    | 0.988786     | 53,894,203.00   | 0.54          | TL         |  |
| 11.03.2021       |               | 2,025.00          | 0.963146    | 0.987241     | 53,896,228.00   | 0.54          | TL         |  |
| 12.03.2021       |               | 1,334,753.00      | 0.988786    | 0.988945     | 55,230,981.00   | 0.55          | TL         |  |
| 15.03.2021       |               | 212,723.00        | 0.987241    | 1.0013       | 55,443,704.00   | 0.55          | TL         |  |
| 16.03.2021       |               | 371,671.00        | 0.988945    | 1.000884     | 55,815,375.00   | 0.56          | TL         |  |
| 17.03.2021       |               | 909,032.00        | 1.0013      | 0.990062     | 56,723,954.00   | 0.57          | TL         |  |
| 18.03.2021       |               | 376,257.00        | 1.000884    | 0.993998     | 57,100,211.00   | 0.57          | TL         |  |
| 19.03.2021       | 453           | 30,729.00         | 0.990062    | 0.976236     | 56,398,940.00   | 0.56          | TL         |  |
| 22.03.2021       |               | 763,144.00        | 0.993998    | 0.961048     | 57,162,084.00   | 0.57          | TL         |  |
| 23.03.2021       | 732,000.00    |                   | 0.976236    | 1.021966     | 57,162,084.00   | 0.57          | TL         |  |
| 24.03.2021       |               | 79,178.00         | 0.961048    | 0.99775      | 57,241,262.00   | 0.57          | TL         |  |
| 25.03.2021       |               | 10,238.00         | 1.021966    | 0.996186     | 57,251,500.00   | 0.57          | TL         |  |
| 26.03.2021       |               | 20,038.00         | 0.99775     | 0.998009     | 57,222,612.00   | 0.57          | TL         |  |
| 29.03.2021       |               | 418,221.00        | 0.996186    | 1.013894     | 57,589,610.00   | 0.58          | TL         |  |
| 30.03.2021       | 48,926.00     | 29,489.00         | 0.998009    | 1.018129     | 57,619,099.00   | 0.58          | TL         |  |
| 31.03.2021       | 51,223.00     | 215,238.00        | 1.013894    | 1.045347     | 57,834,337.00   | 0.58          | TL         |  |