

## 01/08/2021 ve 31/08/2021

Garanti Portföy Trend Serbest Fonu  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
100,000,000.00  
47,290,499.72  
43,186,491  
25/01/2021  
SÜRESİZ

|      |              |
|------|--------------|
|      | TL           |
|      | 1.09503      |
|      | 1.096608     |
|      | -0.14%       |
| <br> |              |
|      | 77.15%       |
|      | 22.85%       |
|      | 0.42%        |
| <br> |              |
|      | 0.00%        |
|      | 0.00%        |
|      | 0.00%        |
|      | 0.00%        |
|      | 0.31%        |
|      | 0.00%        |
|      | 0.00%        |
|      | 0            |
|      | 1,706,071.41 |
|      | 647,704.51   |

| İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. C Borsası S.Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|---------------|------|-----------|----------------|-----------------|---------------|--------------|---------------|------------------------------------|---------------|--------------|-------|---------|
|---------------|------|-----------|----------------|-----------------|---------------|--------------|---------------|------------------------------------|---------------|--------------|-------|---------|

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|       |                               |              |       |       |     |          |            |       |   |   |          |            |       |       |
|-------|-------------------------------|--------------|-------|-------|-----|----------|------------|-------|---|---|----------|------------|-------|-------|
| AAPL  | APPLE INC                     | US0378331005 | 0.00% | 0     | 190 | 126.48   | 02.03.2021 | 0.00% | 0 | 0 | 151.83   | 239,559.96 | 0.66% | 0.51% |
| AAPL  | APPLE INC                     | US0378331005 | 0.00% | 0     | 160 | 126.39   | 11.06.2021 | 0.00% | 0 | 0 | 151.83   | 201,734.70 | 0.55% | 0.43% |
| AAPL  | APPLE INC                     | US0378331005 | 0.00% | 0     | 100 | 142.93   | 09.07.2021 | 0.00% | 0 | 0 | 151.83   | 126,084.19 | 0.35% | 0.27% |
| AAPL  | APPLE INC                     | US0378331005 | 0.00% | 0     | 150 | 146.69   | 28.07.2021 | 0.00% | 0 | 0 | 151.83   | 189,126.28 | 0.52% | 0.40% |
| ADJUS | ADJUS DEVICES INC             | US0212654101 | 0.00% | 0     | 170 | 155.1    | 01.03.2021 | 0.00% | 0 | 0 | 162.95   | 204,041.57 | 0.61% | 0.49% |
| ADJUS | ADJUS DEVICES INC             | US0212654101 | 0.00% | 0     | 80  | 162.9    | 09.07.2021 | 0.00% | 0 | 0 | 162.95   | 108,254.85 | 0.30% | 0.23% |
| AMZN  | AMAZON.COM INC                | US0213131067 | 0.00% | 0     | 10  | 3,144.58 | 02.03.2021 | 0.00% | 0 | 0 | 3,470.79 | 288,224.81 | 0.79% | 0.61% |
| AMZN  | AMAZON.COM INC                | US0213131067 | 0.00% | 0     | 10  | 3,354.66 | 11.06.2021 | 0.00% | 0 | 0 | 3,470.79 | 288,224.81 | 0.79% | 0.61% |
| AMZN  | AMAZON.COM INC                | US0213131067 | 0.00% | 0     | 5   | 3,717.14 | 09.07.2021 | 0.00% | 0 | 0 | 3,470.79 | 144,112.41 | 0.39% | 0.30% |
| AMZN  | AMAZON.COM INC                | US0213131067 | 0.00% | 0     | 15  | 3,191.13 | 20.08.2021 | 0.00% | 0 | 0 | 3,470.79 | 432,337.22 | 1.18% | 0.91% |
| APTIV | APTIV PLC                     | JE0087831Y65 | 0.00% | 0     | 92  | 151.43   | 01.03.2021 | 0.00% | 0 | 0 | 152.19   | 115,272.49 | 0.32% | 0.25% |
| APTIV | APTIV PLC                     | JE0087831Y65 | 0.00% | 0     | 108 | 157.13   | 11.06.2021 | 0.00% | 0 | 0 | 152.19   | 136,493.79 | 0.37% | 0.29% |
| APTIV | APTIV PLC                     | JE0087831Y65 | 0.00% | 0     | 100 | 154.28   | 09.07.2021 | 0.00% | 0 | 0 | 152.19   | 126,383.14 | 0.35% | 0.27% |
| ATVIS | ACTIVISION BLIZZARD INC       | US0050710198 | 0.00% | 0     | 6   | 103.61   | 11.02.2021 | 0.00% | 0 | 0 | 82.37    | 4,104.15   | 0.01% | 0.01% |
| ATVIS | ACTIVISION BLIZZARD INC       | US0050710198 | 0.00% | 0     | 80  | 102.86   | 12.02.2021 | 0.00% | 0 | 0 | 82.37    | 54,722.02  | 0.15% | 0.12% |
| ATVIS | ACTIVISION BLIZZARD INC       | US0050710198 | 0.00% | 0     | 264 | 86.65    | 28.07.2021 | 0.00% | 0 | 0 | 82.37    | 380,582.65 | 0.49% | 0.38% |
| DDUS  | DUPONT DE NEMOURS INC         | US2661441028 | 0.00% | 0     | 55  | 71.9     | 01.03.2021 | 0.00% | 0 | 0 | 74.02    | 33,807.64  | 0.09% | 0.07% |
| DDUS  | DUPONT DE NEMOURS INC         | US2661441028 | 0.00% | 0     | 95  | 78.29    | 12.07.2021 | 0.00% | 0 | 0 | 74.02    | 58,395.01  | 0.16% | 0.12% |
| ETNUS | ETNUS CORP PLC                | IE000880N827 | 0.00% | 0     | 145 | 134.02   | 02.03.2021 | 0.00% | 0 | 0 | 168.36   | 202,726.23 | 0.56% | 0.43% |
| ETNUS | ETNUS CORP PLC                | IE000880N827 | 0.00% | 0     | 55  | 153.01   | 09.07.2021 | 0.00% | 0 | 0 | 168.36   | 76,896.16  | 0.21% | 0.16% |
| ETYS  | ETYS INC                      | US2978641060 | 0.00% | 0     | 30  | 166.95   | 11.06.2021 | 0.00% | 0 | 0 | 216.26   | 53,876.64  | 0.15% | 0.11% |
| ETYS  | ETYS INC                      | US2978641060 | 0.00% | 0     | 70  | 193.85   | 12.07.2021 | 0.00% | 0 | 0 | 216.26   | 125,216.15 | 0.34% | 0.27% |
| ETYS  | ETYS INC                      | US2978641060 | 0.00% | 0     | 100 | 195.68   | 20.08.2021 | 0.00% | 0 | 0 | 216.26   | 179,588.79 | 0.49% | 0.38% |
| EXPE  | EXPEDIA GROUP INC             | US30212P3038 | 0.00% | 0     | 87  | 162.15   | 02.03.2021 | 0.00% | 0 | 0 | 144.5    | 104,397.51 | 0.29% | 0.22% |
| EXPE  | EXPEDIA GROUP INC             | US30212P3038 | 0.00% | 0     | 43  | 166.14   | 12.07.2021 | 0.00% | 0 | 0 | 144.5    | 51,598.77  | 0.14% | 0.11% |
| FBUS  | FACEBOOK INC                  | US30303M1027 | 0.00% | 0     | 52  | 259.59   | 01.03.2021 | 0.00% | 0 | 0 | 379.38   | 380,625.24 | 0.54% | 0.42% |
| FBUS  | FACEBOOK INC                  | US30303M1027 | 0.00% | 0     | 28  | 332.32   | 14.06.2021 | 0.00% | 0 | 0 | 379.38   | 88,213.59  | 0.24% | 0.19% |
| FBUS  | FACEBOOK INC                  | US30303M1027 | 0.00% | 0     | 70  | 357.18   | 20.08.2021 | 0.00% | 0 | 0 | 379.38   | 220,539.97 | 0.60% | 0.47% |
| FSLY  | FASTLY INC                    | US31188V1008 | 0.00% | 0     | 132 | 74.44    | 01.03.2021 | 0.00% | 0 | 0 | 43.6     | 47,792.91  | 0.13% | 0.10% |
| FUS   | FORD MOTOR CO                 | US3453708600 | 0.00% | 0     | 70  | 11.82    | 01.03.2021 | 0.00% | 0 | 0 | 13.03    | 7,574.35   | 0.02% | 0.02% |
| FUS   | FORD MOTOR CO                 | US3453708600 | 0.00% | 1,750 | 0   | 12.16    | 02.03.2021 | 0.00% | 0 | 0 | 13.03    | 109,358.80 | 0.52% | 0.40% |
| FUS   | FORD MOTOR CO                 | US3453708600 | 0.00% | 0     | 380 | 14.52    | 09.07.2021 | 0.00% | 0 | 0 | 13.03    | 417,117.91 | 0.91% | 0.70% |
| GOOGL | ALPHABET INC                  | US02079K3059 | 0.00% | 0     | 2   | 2,073.05 | 02.03.2021 | 0.00% | 0 | 0 | 2,893.95 | 48,064.46  | 0.13% | 0.10% |
| GOOGL | ALPHABET INC                  | US02079K3059 | 0.00% | 0     | 13  | 2,429.51 | 14.06.2021 | 0.00% | 0 | 0 | 2,893.95 | 312,418.98 | 0.86% | 0.66% |
| GOOGL | ALPHABET INC                  | US02079K3059 | 0.00% | 0     | 10  | 2,497.29 | 09.07.2021 | 0.00% | 0 | 0 | 2,893.95 | 204,322.29 | 0.66% | 0.51% |
| INTC  | INTERCONTINENTAL EXCHANGE INC | US45486F1049 | 0.00% | 0     | 70  | 111.24   | 12.07.2021 | 0.00% | 0 | 0 | 119.53   | 53,462.51  | 0.15% | 0.11% |
| INTC  | INTEL CORP                    | US4548140101 | 0.00% | 0     | 80  | 60.58    | 12.02.2021 | 0.00% | 0 | 0 | 54.06    | 35,914.44  | 0.10% | 0.08% |
| INTC  | INTEL CORP                    | US4548140101 | 0.00% | 0     | 100 | 62.1     | 01.03.2021 | 0.00% | 0 | 0 | 54.06    | 44,893.05  | 0.12% | 0.09% |
| INTC  | INTEL CORP                    | US4548140101 | 0.00% | 0     | 250 | 62.27    | 02.03.2021 | 0.00% | 0 | 0 | 54.06    | 112,232.61 | 0.31% | 0.24% |
| INTC  | INTEL CORP                    | US4548140101 | 0.00% | 0     | 120 | 55.39    | 09.07.2021 | 0.00% | 0 | 0 | 54.06    | 53,871.65  | 0.15% | 0.11% |
| INTC  | INTEL CORP                    | US4548140101 | 0.00% | 0     | 250 | 53.05    | 28.07.2021 | 0.00% | 0 | 0 | 54.06    | 112,232.61 | 0.31% | 0.24% |
| MELI  | MERCADOLIBRE INC              | US4548140101 | 0.00% | 0     | 200 | 63.75    | 03.08.2021 | 0.00% | 0 | 0 | 54.06    | 99,786.09  | 0.26% | 0.20% |
| MELI  | MERCADOLIBRE INC              | US58733R1023 | 0.00% | 0     | 10  | 1,631.84 | 02.03.2021 | 0.00% | 0 | 0 | 1,867.45 | 155,078.65 | 0.42% | 0.33% |
| MSTR  | MICROSTRATEGY INC             | US58733R1023 | 0.00% | 0     | 5   | 1,543.52 | 12.07.2021 | 0.00% | 0 | 0 | 1,867.45 | 77,539.33  | 0.21% | 0.16% |
| MSTR  | MICROSTRATEGY INC             | US5949724083 | 0.00% | 0     | 13  | 762.84   | 01.03.2021 | 0.00% | 0 | 0 | 694.3    | 74,953.78  | 0.21% | 0.16% |
| MSTR  | MICROSTRATEGY INC             | US5949724083 | 0.00% | 0     | 7   | 617.76   | 09.07.2021 | 0.00% | 0 | 0 | 694.3    | 40,359.73  | 0.11% | 0.08% |
| MSTR  | MATCH GROUP INC               | US5756671100 | 0.00% | 0     | 46  | 169.48   | 12.02.2021 | 0.00% | 0 | 0 | 137.44   | 52,501.78  | 0.14% | 0.11% |
| MSTR  | MATCH GROUP INC               | US5756671100 | 0.00% | 0     | 154 | 156.75   | 03.08.2021 | 0.00% | 0 | 0 | 137.44   | 175,766.82 | 0.48% | 0.37% |
| NFLX  | NETFLIX INC                   | US64110L1061 | 0.00% | 0     | 28  | 557.74   | 12.02.2021 | 0.00% | 0 | 0 | 569.19   | 132,348.29 | 0.36% | 0.28% |
| PLUG  | PLUG POWER INC                | US72919P2020 | 0.00% | 0     | 480 | 49.68    | 02.03.2021 | 0.00% | 0 | 0 | 26.06    | 103,876.83 | 0.28% | 0.22% |
| PLUG  | PLUG POWER INC                | US72919P2020 | 0.00% | 0     | 220 | 29.12    | 09.07.2021 | 0.00% | 0 | 0 | 26.06    | 47,610.21  | 0.13% | 0.10% |
| PLUG  | PLUG POWER INC                | US72919P2020 | 0.00% | 0     | 800 | 24.23    | 20.08.2021 | 0.00% | 0 | 0 | 26.06    | 273,128.05 | 0.74% | 0.57% |
| PYPL  | PAYPAL HOLDINGS INC           | US70450Y1038 | 0.00% | 0     | 22  | 289.69   | 11.02.2021 | 0.00% | 0 | 0 | 288.66   | 52,736.62  | 0.14% | 0.11% |
| PYPL  | PAYPAL HOLDINGS INC           | US70450Y1038 | 0.00% | 0     | 30  | 291.34   | 12.02.2021 | 0.00% | 0 | 0 | 288.66   | 71,913.58  | 0.20% | 0.15% |
| PYPL  | PAYPAL HOLDINGS INC           | US70450Y1038 | 0.00% | 0     | 48  | 272.67   | 03.08.2021 | 0.00% | 0 | 0 | 288.66   | 115,061.72 | 0.32% | 0.24% |
| PYPL  | PAYPAL HOLDINGS INC           | US70450Y1038 | 0.00% | 0     | 100 | 272.68   | 20.08.2021 | 0.00% | 0 | 0 | 288.66   | 239,711.92 | 0.66% | 0.51% |
| QCOM  | QUALCOMM INC                  | US7475251036 | 0.00% | 0     | 77  | 138.41   | 02.03.2021 | 0.00% | 0 | 0 | 146.69   | 32,798.15  | 0.09% | 0.07% |
| QCOM  | QUALCOMM INC                  | US7475251036 | 0.00% | 0     | 123 | 135.77   | 14.06.2021 | 0.00% | 0 | 0 | 146.69   | 149,833.41 | 0.41% | 0.32% |
| QCOM  | QUALCOMM INC                  | US7475251036 | 0.00% | 0     | 100 | 137.88   | 09.07.2021 | 0.00% | 0 | 0 | 146.69   | 121,815.78 | 0.33% | 0.26% |
| SPOT  | SPOTIFY TECHNOLOGY SA         | US81141R1005 | 0.00% | 0     | 30  | 256.38   | 02.03.2021 | 0.00% | 0 | 0 | 338.32   | 84,285.32  | 0.23% | 0.18% |
| SPOT  | SPOTIFY TECHNOLOGY SA         | US1178762911 | 0.00% | 0     | 48  | 334.96   | 12.02.2021 | 0.00% | 0 | 0 | 234.34   | 93,409.42  | 0.26% | 0.20% |
| TSIA  | TESLA INC                     | US68160R1014 | 0.00% | 0     | 5   | 689.05   | 01.03.2021 | 0.00% | 0 | 0 | 735.72   | 20,540.20  | 0.08% | 0.06% |
| TSIA  | TESLA INC                     | US88160R1014 | 0.00% | 0     | 30  | 705.05   | 02.03.2021 | 0.00% | 0 | 0 | 735.72   | 183,289.19 | 0.50% | 0.39% |
| TSIA  | TESLA INC                     | US88160R1014 | 0.00% | 0     | 35  | 627.59   | 14.06.2021 | 0.00% | 0 | 0 | 735.72   | 213,837.39 | 0.59% | 0.45% |
| TSIA  | TESLA INC                     | US88160R1014 | 0.00% | 0     | 80  | 645.38   | 27.07.2021 | 0.00% | 0 | 0 | 735.72   | 488,771.17 | 1.34% | 1.03% |
| TTWTR | TWITTER INC                   | US90184L1026 | 0.00% | 0     | 190 | 70.66    | 12.02.2021 | 0.00% | 0 | 0 | 73.45    | 101,769.20 | 0.28% | 0.22% |
| TTWTR | TWITTER INC                   | US90184L1026 | 0.00% | 0     | 310 | 68.18    | 27.07.2021 | 0.00% | 0 | 0 | 64.5     | 166,044.48 | 0.45% | 0.35% |
| TTWTR | TWITTER INC                   | US90184L1026 | 0.00% | 0     | 500 | 68.97    | 03.08.2021 | 0.00% | 0 | 0 | 64.5     | 267,813.68 | 0.73% | 0.56% |
| WSM   | WILLIAMS-SONOMA INC           | US96990A1011 | 0.00% | 0     | 48  | 127.66   | 12.02.2021 | 0.00% | 0 | 0 | 186.7    | 74,419.20  | 0.20% | 0.16% |

|                                    |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
|------------------------------------|--------------------------------|--------------|--------|---|---------------|--------------------------|-------|---|---|--------|---------------|---------|--------|
| YNDKUS                             | YANDEX NV                      | NL0009805522 | 0.00%  | 0 | 165           | 68.14 02.03.2021         | 0.00% | 0 | 0 | 76.9   | 105,369.11    | 0.29%   | 0.22%  |
| YNDKUS                             | YANDEX NV                      | NL0009805522 | 0.00%  | 0 | 135           | 70.14 14.06.2021         | 0.00% | 0 | 0 | 76.9   | 86,211.09     | 0.24%   | 0.18%  |
| YNDKUS                             | YANDEX NV                      | NL0009805522 | 0.00%  | 0 | 200           | 69.87 09.07.2021         | 0.00% | 0 | 0 | 76.9   | 127,720.13    | 0.35%   | 0.27%  |
| Toplam                             |                                |              |        |   | 9,836.00      |                          |       |   |   |        | 9,532,416.64  | 26.10%  | 20.20% |
| BORSA YATIRIM FONLARI              |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| AGEDN                              | BLACKROCK INC                  | IE008Y2K4669 | 0.00%  | 0 | 4,500.00      | 7.47 04.03.2021          | 0.00% | 0 | 0 | 7.87   | 294,283.63    | 0.81%   | 0.62%  |
| AGEDN                              | BLACKROCK INC                  | IE008Y2K4669 | 0.00%  | 0 | 3,000.00      | 8.07 11.06.2021          | 0.00% | 0 | 0 | 7.87   | 196,189.09    | 0.54%   | 0.41%  |
| AGEDN                              | BLACKROCK INC                  | IE008Y2K4669 | 0.00%  | 0 | 3,500.00      | 7.8 09.07.2021           | 0.00% | 0 | 0 | 7.87   | 228,887.27    | 0.63%   | 0.48%  |
| AGEDN                              | BLACKROCK INC                  | IE008Y2K4669 | 0.00%  | 0 | 5,000.00      | 7.53 20.08.2021          | 0.00% | 0 | 0 | 7.87   | 326,981.81    | 0.90%   | 0.69%  |
| CQQQUS                             | INVESCO POWERSHARES CAPITAL MG | US4613888003 | 0.00%  | 0 | 1,500.00      | 70.21 24.08.2021         | 0.00% | 0 | 0 | 70.96  | 883,909.69    | 2.42%   | 1.87%  |
| EXIUS                              | BLACKROCK INC                  | US4642887297 | 0.00%  | 0 | 500           | 69.57 25.08.2021         | 0.00% | 0 | 0 | 70.96  | 294,636.56    | 0.81%   | 0.62%  |
| EXIUS                              | BLACKROCK INC                  | US4642887297 | 0.00%  | 0 | 180           | 111.39 04.03.2021        | 0.00% | 0 | 0 | 123.25 | 184,230.90    | 0.50%   | 0.39%  |
| EXIUS                              | BLACKROCK INC                  | US4642887297 | 0.00%  | 0 | 300           | 114.11 12.03.2021        | 0.00% | 0 | 0 | 123.25 | 307,051.49    | 0.84%   | 0.65%  |
| EXIUS                              | BLACKROCK INC                  | US4642887297 | 0.00%  | 0 | 720           | 121.29 14.06.2021        | 0.00% | 0 | 0 | 123.25 | 736,923.58    | 2.02%   | 1.56%  |
| EXIUS                              | BLACKROCK INC                  | US4642887297 | 0.00%  | 0 | 500           | 120.95 09.07.2021        | 0.00% | 0 | 0 | 123.25 | 511,752.49    | 1.40%   | 1.08%  |
| EXIUS                              | BLACKROCK INC                  | US4642887297 | 0.00%  | 0 | 100           | 121.39 12.07.2021        | 0.00% | 0 | 0 | 123.25 | 102,550.50    | 0.28%   | 0.22%  |
| HEALN                              | BLACKROCK INC                  | IE008Y2K4776 | 0.00%  | 0 | 2,120.00      | 11.18 12.02.2021         | 0.00% | 0 | 0 | 10.51  | 195,117.79    | 0.51%   | 0.39%  |
| HEALN                              | BLACKROCK INC                  | IE008Y2K4776 | 0.00%  | 0 | 1,400.00      | 9.12 03.2021             | 0.00% | 0 | 0 | 10.51  | 122,247.60    | 0.33%   | 0.26%  |
| HEALN                              | BLACKROCK INC                  | IE008Y2K4776 | 0.00%  | 0 | 3,480.00      | 10.6 14.06.2021          | 0.00% | 0 | 0 | 10.51  | 303,872.61    | 0.83%   | 0.64%  |
| HEALN                              | BLACKROCK INC                  | IE008Y2K4776 | 0.00%  | 0 | 3,000.00      | 10.52 09.07.2021         | 0.00% | 0 | 0 | 10.51  | 261,959.14    | 0.72%   | 0.55%  |
| IBBUS                              | BLACKROCK INC                  | US4642875565 | 0.00%  | 0 | 175           | 169.97 12.02.2021        | 0.00% | 0 | 0 | 172.28 | 250,366.54    | 0.69%   | 0.53%  |
| IBBUS                              | BLACKROCK INC                  | US4642875565 | 0.00%  | 0 | 175           | 161.84 14.06.2021        | 0.00% | 0 | 0 | 172.28 | 250,366.54    | 0.69%   | 0.53%  |
| IBBUS                              | BLACKROCK INC                  | US4642875565 | 0.00%  | 0 | 200           | 161.37 09.07.2021        | 0.00% | 0 | 0 | 172.28 | 286,132.96    | 0.78%   | 0.60%  |
| IHAKUS                             | BLACKROCK INC                  | US46435U1354 | 0.00%  | 0 | 200           | 38.13 31.03.2021         | 0.00% | 0 | 0 | 46.05  | 76,482.60     | 0.21%   | 0.16%  |
| IHAKUS                             | BLACKROCK INC                  | US46435U1354 | 0.00%  | 0 | 1,000.00      | 42.89 14.06.2021         | 0.00% | 0 | 0 | 46.05  | 382,413.02    | 1.05%   | 0.81%  |
| IHAKUS                             | BLACKROCK INC                  | US46435U1354 | 0.00%  | 0 | 800           | 43.74 09.07.2021         | 0.00% | 0 | 0 | 46.05  | 305,930.41    | 0.84%   | 0.65%  |
| IKCLUS                             | BLACKROCK INC                  | US46435U1354 | 0.00%  | 0 | 500           | 43.02 20.08.2021         | 0.00% | 0 | 0 | 46.05  | 192,285.51    | 0.52%   | 0.40%  |
| IKCLUS                             | BLACKROCK INC                  | US4642873412 | 0.00%  | 0 | 600           | 25.21 04.03.2021         | 0.00% | 0 | 0 | 24.63  | 122,720.95    | 0.34%   | 0.26%  |
| IKCLUS                             | BLACKROCK INC                  | US4642873412 | 0.00%  | 0 | 800           | 26.47 12.03.2021         | 0.00% | 0 | 0 | 24.63  | 163,627.93    | 0.45%   | 0.35%  |
| IKCLUS                             | BLACKROCK INC                  | US4642873412 | 0.00%  | 0 | 1,400.00      | 27.45 14.06.2021         | 0.00% | 0 | 0 | 24.63  | 286,348.87    | 0.78%   | 0.61%  |
| IKCLUS                             | BLACKROCK INC                  | US4642873412 | 0.00%  | 0 | 1,200.00      | 25.94 09.07.2021         | 0.00% | 0 | 0 | 24.63  | 245,441.89    | 0.67%   | 0.52%  |
| IKCLUS                             | BLACKROCK INC                  | US4642873412 | 0.00%  | 0 | 1,000.00      | 24.54 07.2021            | 0.00% | 0 | 0 | 24.63  | 204,534.91    | 0.56%   | 0.43%  |
| IKGUS                              | BLACKROCK INC                  | US4642873339 | 0.00%  | 0 | 500           | 79.52 14.06.2021         | 0.00% | 0 | 0 | 79.69  | 330,884.83    | 0.91%   | 0.70%  |
| IKGUS                              | BLACKROCK INC                  | US4642873339 | 0.00%  | 0 | 500           | 76.58 09.07.2021         | 0.00% | 0 | 0 | 79.69  | 330,884.83    | 0.91%   | 0.70%  |
| IFYUS                              | BLACKROCK INC                  | US4642877884 | 0.00%  | 0 | 3,000.00      | 82.82 20.08.2021         | 0.00% | 0 | 0 | 84.73  | 2,110,870.02  | 5.78%   | 4.46%  |
| ITYUS                              | BLACKROCK INC                  | US4642871929 | 0.00%  | 0 | 40            | 238.58 04.03.2021        | 0.00% | 0 | 0 | 253.05 | 84,056.12     | 0.23%   | 0.18%  |
| ITYUS                              | BLACKROCK INC                  | US4642871929 | 0.00%  | 0 | 400           | 249.79 12.03.2021        | 0.00% | 0 | 0 | 253.05 | 840,561.25    | 2.30%   | 1.78%  |
| ITYUS                              | BLACKROCK INC                  | US4642871929 | 0.00%  | 0 | 200           | 269.16 04.06.2021        | 0.00% | 0 | 0 | 253.05 | 430,462.09    | 0.17%   | 0.13%  |
| ITYUS                              | BLACKROCK INC                  | US4642871929 | 0.00%  | 0 | 630           | 267.24 14.06.2021        | 0.00% | 0 | 0 | 253.05 | 1,323,883.96  | 3.63%   | 2.89%  |
| ITYUS                              | BLACKROCK INC                  | US4642871929 | 0.00%  | 0 | 500           | 257.36 09.07.2021        | 0.00% | 0 | 0 | 253.05 | 1,050,701.56  | 2.88%   | 2.22%  |
| ITYUS                              | BLACKROCK INC                  | US4642871929 | 0.00%  | 0 | 50            | 258.31 12.07.2021        | 0.00% | 0 | 0 | 253.05 | 105,070.16    | 0.29%   | 0.22%  |
| KOMPUS                             | STATE STREET BANK AND TRUST CO | US78468R6484 | 0.00%  | 0 | 1,000.00      | 68.17 11.03.2021         | 0.00% | 0 | 0 | 64.92  | 539,115.16    | 1.48%   | 1.14%  |
| KOMPUS                             | STATE STREET BANK AND TRUST CO | US78468R6484 | 0.00%  | 0 | 1,000.00      | 68.33 14.06.2021         | 0.00% | 0 | 0 | 64.92  | 539,115.16    | 1.48%   | 1.14%  |
| KOMPUS                             | STATE STREET BANK AND TRUST CO | US78468R6484 | 0.00%  | 0 | 200           | 65.51 06.07.2021         | 0.00% | 0 | 0 | 64.92  | 107,823.03    | 0.30%   | 0.23%  |
| KOMPUS                             | STATE STREET BANK AND TRUST CO | US78468R6484 | 0.00%  | 0 | 1,100.00      | 64.29 09.07.2021         | 0.00% | 0 | 0 | 64.92  | 593,026.67    | 1.62%   | 1.25%  |
| MXIUS                              | BLACKROCK INC                  | US4642886950 | 0.00%  | 0 | 75            | 85.79 04.03.2021         | 0.00% | 0 | 0 | 92.22  | 57,436.69     | 0.16%   | 0.12%  |
| MXIUS                              | BLACKROCK INC                  | US4642886950 | 0.00%  | 0 | 500           | 86.9 31.03.2021          | 0.00% | 0 | 0 | 92.22  | 382,911.27    | 1.05%   | 0.81%  |
| MXIUS                              | BLACKROCK INC                  | US4642886950 | 0.00%  | 0 | 925           | 94.04 14.06.2021         | 0.00% | 0 | 0 | 92.22  | 708,385.86    | 1.94%   | 1.50%  |
| MXIUS                              | BLACKROCK INC                  | US4642886950 | 0.00%  | 0 | 100           | 91.06.07.2021            | 0.00% | 0 | 0 | 92.22  | 76,582.25     | 0.21%   | 0.16%  |
| MXIUS                              | BLACKROCK INC                  | US4642886950 | 0.00%  | 0 | 800           | 91.24 09.07.2021         | 0.00% | 0 | 0 | 92.22  | 612,658.04    | 1.68%   | 1.29%  |
| PICKUS                             | BLACKROCK INC                  | US46434G8481 | 0.00%  | 0 | 100           | 42.11 31.03.2021         | 0.00% | 0 | 0 | 45.54  | 37,817.78     | 0.10%   | 0.08%  |
| PICKUS                             | BLACKROCK INC                  | US46434G8481 | 0.00%  | 0 | 275           | 47.47 09.06.2021         | 0.00% | 0 | 0 | 45.54  | 103,998.90    | 0.28%   | 0.22%  |
| PICKUS                             | BLACKROCK INC                  | US46434G8481 | 0.00%  | 0 | 825           | 47.09 14.06.2021         | 0.00% | 0 | 0 | 45.54  | 311,996.70    | 0.85%   | 0.66%  |
| PICKUS                             | BLACKROCK INC                  | US46434G8481 | 0.00%  | 0 | 800           | 45.42 09.07.2021         | 0.00% | 0 | 0 | 45.54  | 302,542.26    | 0.83%   | 0.64%  |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00%  | 0 | 30            | 259.3 12.02.2021         | 0.00% | 0 | 0 | 255.21 | 63,880.21     | 0.17%   | 0.13%  |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00%  | 0 | 60            | 230.73 31.03.2021        | 0.00% | 0 | 0 | 255.21 | 127,160.42    | 0.35%   | 0.27%  |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00%  | 0 | 135           | 245.1 14.06.2021         | 0.00% | 0 | 0 | 255.21 | 286,110.95    | 0.78%   | 0.60%  |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00%  | 0 | 125           | 253.66 09.07.2021        | 0.00% | 0 | 0 | 255.21 | 264,917.55    | 0.73%   | 0.56%  |
| RBOTLN                             | BLACKROCK INC                  | IE008Y2K4552 | 0.00%  | 0 | 1,080.00      | 12.36 01.03.2021         | 0.00% | 0 | 0 | 13.7   | 122,915.27    | 0.34%   | 0.26%  |
| RBOTLN                             | BLACKROCK INC                  | IE008Y2K4552 | 0.00%  | 0 | 1,000.00      | 12.03 31.03.2021         | 0.00% | 0 | 0 | 13.7   | 113,810.43    | 0.31%   | 0.24%  |
| RBOTLN                             | BLACKROCK INC                  | IE008Y2K4552 | 0.00%  | 0 | 3,620.00      | 12.73 14.06.2021         | 0.00% | 0 | 0 | 13.7   | 41,993.76     | 1.13%   | 0.87%  |
| RBOTLN                             | BLACKROCK INC                  | IE008Y2K4552 | 0.00%  | 0 | 2,300.00      | 12.94 09.07.2021         | 0.00% | 0 | 0 | 13.7   | 261,763.99    | 0.72%   | 0.55%  |
| RBOTLN                             | BLACKROCK INC                  | IE008Y2K4552 | 0.00%  | 0 | 2,000.00      | 13.06 20.08.2021         | 0.00% | 0 | 0 | 13.7   | 227,620.86    | 0.62%   | 0.48%  |
| VCRUS                              | VANGUARD GROUP                 | US92204A1088 | 0.00%  | 0 | 70            | 282.78 04.03.2021        | 0.00% | 0 | 0 | 320.94 | 186,562.74    | 0.51%   | 0.39%  |
| VCRUS                              | VANGUARD GROUP                 | US92204A1088 | 0.00%  | 0 | 125           | 296.11 31.03.2021        | 0.00% | 0 | 0 | 320.94 | 333,147.76    | 0.91%   | 0.70%  |
| VCRUS                              | VANGUARD GROUP                 | US92204A1088 | 0.00%  | 0 | 30            | 305.98 09.06.2021        | 0.00% | 0 | 0 | 320.94 | 79,855.46     | 0.22%   | 0.17%  |
| VCRUS                              | VANGUARD GROUP                 | US92204A1088 | 0.00%  | 0 | 225           | 307.12 14.06.2021        | 0.00% | 0 | 0 | 320.94 | 599,665.96    | 1.64%   | 1.27%  |
| VCRUS                              | VANGUARD GROUP                 | US92204A1088 | 0.00%  | 0 | 200           | 319.15 09.07.2021        | 0.00% | 0 | 0 | 320.94 | 533,036.41    | 1.46%   | 1.13%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 135           | 229.08 16.03.2021        | 0.00% | 0 | 0 | 226.6  | 254,043.57    | 0.70%   | 0.54%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 200           | 208.67 31.03.2021        | 0.00% | 0 | 0 | 226.6  | 376,360.84    | 1.03%   | 0.80%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 565           | 218.03 14.06.2021        | 0.00% | 0 | 0 | 226.6  | 1,063,219.38  | 2.91%   | 2.25%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 100           | 226.43 06.07.2021        | 0.00% | 0 | 0 | 226.6  | 188,180.42    | 0.52%   | 0.40%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 400           | 221.85 09.07.2021        | 0.00% | 0 | 0 | 226.6  | 752,721.68    | 2.06%   | 1.59%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 100           | 223.12 28.07.2021        | 0.00% | 0 | 0 | 226.6  | 188,180.42    | 0.52%   | 0.40%  |
| XITKUS                             | STATE STREET BANK AND TRUST CO | US78464A1108 | 0.00%  | 0 | 250           | 210.28 20.08.2021        | 0.00% | 0 | 0 | 226.6  | 470,451.05    | 1.29%   | 0.99%  |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147 | 0.00%  | 0 | 225           | 81.66 04.03.2021         | 0.00% | 0 | 0 | 95.97  | 179,316.83    | 0.49%   | 0.38%  |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147 | 0.00%  | 0 | 400           | 89.48 31.03.2021         | 0.00% | 0 | 0 | 95.97  | 318,785.47    | 0.97%   | 0.76%  |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147 | 0.00%  | 0 | 125           | 96.75 09.06.2021         | 0.00% | 0 | 0 | 95.97  | 99,620.46     | 0.27%   | 0.21%  |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147 | 0.00%  | 0 | 750           | 96.4 14.06.2021          | 0.00% | 0 | 0 | 95.97  | 597,722.75    | 1.64%   | 1.26%  |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147 | 0.00%  | 0 | 700           | 96.4 09.07.2021          | 0.00% | 0 | 0 | 95.97  | 557,874.57    | 1.53%   | 1.18%  |
| Toplam                             |                                |              |        |   | 66,150.00     |                          |       |   |   |        | 26,978,050.68 | 73.92%  | 57.00% |
| YP VARANT                          | Ana Grup Toplamı               |              |        |   | 75,986.00     |                          |       |   |   |        | 36,510,467.32 | 100.00% | 77.15% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| KIYMETLİ MADEN                     |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| F.VARANTLAR                        |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| G.DİĞER VARLIKLAR                  |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| TERSİ REPO                         |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| REPO                               |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| TAKASBANK BORSA PARA PİYASASI      |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| MEVDUAT                            |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| VADELİ                             | T GARANTİ BANKASI A.Ş.         | VADELİ       | 19.00% |   | 10,810,624.52 | 10,805,000.00 31.08.2021 | 0.00% | 0 | 0 | 0      | 10,810,624.52 | 100.00% | 22.85% |
| Toplam                             |                                |              |        |   | 10,810,624.52 |                          |       |   |   |        | 10,810,624.52 | 100.00% | 22.85% |
| YP MEVDUAT                         |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| YATIRIM FONU                       |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| GAYRİMENKUL SERTİFİKASI            |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| Ana Grup Toplamı                   |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| FON PORTFÖY DEĞERİ                 |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| 10,810,624.52                      |                                |              |        |   |               |                          |       |   |   |        |               |         |        |
| 10,886,610.52                      |                                |              |        |   |               |                          |       |   |   |        |               |         |        |

XI- TÜREV ARAÇ İŞLEMLERİ  
VADELİ İŞLEM SÖZLEŞMELERİ

| ISIN                   | İşlem Tarihi | Fiyat      | Nominal | Cari Piyasa Değeri | Kısa/Uzun           |
|------------------------|--------------|------------|---------|--------------------|---------------------|
| Sermaye Piyasası Aracı |              |            |         |                    |                     |
| Forward Sözleşmesi     | USD/TL       | 23.08.2021 | 8.489   | 21,000.00          | 178,269.00 USD Alış |
| Forward Sözleşmesi     | USD/TL       | 25.08.2021 | 8.384   | 100,000.00         | 838,400.00 USD Alış |
| Forward Sözleşmesi     | USD/TL       | 26.08.2021 | 8.364   | 30,000.00          | 250,920.00 USD Alış |

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 |  |
| 02.08.2021       |                   |              | 1.111313    | 1.096608     | 42,001,993.00   | 0.42 TL       |                |  |
| 03.08.2021       |                   |              | 1.112474    | 1.095331     | 41,999,695.00   | 0.42 TL       |                |  |
| 04.08.2021       | 214,295.00        |              | 1.096608    | 1.091842     | 41,999,695.00   | 0.42 TL       |                |  |
| 05.08.2021       | 2,298.00          |              | 1.095331    | 1.097632     | 41,999,695.00   | 0.42 TL       |                |  |
| 06.08.2021       |                   |              | 1.091842    | 1.114012     | 41,999,695.00   | 0.42 TL       |                |  |
| 09.08.2021       |                   | 269,533.00   | 1.097632    | 1.115167     | 42,268,725.00   | 0.42 TL       |                |  |
| 10.08.2021       |                   |              | 1.114012    | 1.12486      | 42,134,610.00   | 0.42 TL       |                |  |
| 11.08.2021       | 503               |              | 1.115167    | 1.123848     | 42,129,610.00   | 0.42 TL       |                |  |
| 12.08.2021       | 134,337.00        |              | 1.12486     | 1.12662      | 41,990,666.00   | 0.42 TL       |                |  |
| 13.08.2021       | 5,000.00          |              | 1.123848    | 1.120288     | 41,990,666.00   | 0.42 TL       |                |  |
| 16.08.2021       | 138,944.00        |              | 1.12662     | 1.111969     | 41,990,606.00   | 0.42 TL       |                |  |
| 17.08.2021       |                   |              | 1.120288    | 1.096908     | 41,985,635.00   | 0.42 TL       |                |  |
| 18.08.2021       | 60                |              | 1.111969    | 1.079374     | 41,966,432.00   | 0.42 TL       |                |  |
| 19.08.2021       | 4,971.00          |              | 1.096908    | 1.080587     | 41,957,380.00   | 0.42 TL       |                |  |
| 20.08.2021       | 19,203.00         |              | 1.079374    | 1.073771     | 41,957,380.00   | 0.42 TL       |                |  |
| 23.08.2021       | 9,052.00          |              | 1.080587    | 1.08321      | 41,957,380.00   | 0.42 TL       |                |  |
| 24.08.2021       |                   | 23,169.00    | 1.073771    | 1.089772     | 41,970,549.00   | 0.42 TL       |                |  |
| 25.08.2021       |                   | 1,233,828.00 | 1.08321     | 1.094155     | 43,204,377.00   | 0.43 TL       |                |  |
| 26.08.2021       | 10,000.00         |              | 1.089772    | 1.093919     | 43,159,185.00   | 0.43 TL       |                |  |
| 27.08.2021       |                   |              | 1.094155    | 1.08589      | 43,159,185.00   | 0.43 TL       |                |  |
| 31.08.2021       | 45,192.00         | 27,306.00    | 1.093919    | 1.098637     | 43,186,491.00   | 0.43 TL       |                |  |