

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2021 ve 31/12/2021

I- FONU TANITICI BİLGİLER

|                          |                                    |
|--------------------------|------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TREND SERBEST FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.      |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.      |
| Ç. FON TUTARI: (TL)      | 100,000,000.00                     |
| D. TOPLAM DEĞER: (TL)    | 82,881,776.66                      |
| E. KATILMA PAYI SAYISI:  | 52,212,719.00                      |
| F. FONUN KURULUŞ TARİHİ: | 25/01/2021                         |
| G. FONUN SÜRESİ:         | SÜRESİZ                            |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.587387      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.541032      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.01%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |               |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |               |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| TÜREV TEMİNAT                                           | 5.88%         |
| YABANCI HİSSE SENETLERİ                                 | 69.70%        |
| MEVDUAT                                                 | 24.41%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.50%         |
| 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 :                   | 0.73%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 15,716,271.24 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 6,449,343.79  |
| 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 Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%  | Toplam% |
|-------------------------------------|----------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------|---------|
| B.BORÇLANMA ARAÇLARI                |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| TAHVİL                              |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| BONO                                |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| FINANSMAN BONOSU                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| GÖS(GELİR ORT.SEN)                  |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| GES(GELİRE END.SEN)                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| VDMK(VAR DAY MEN K)                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| DİŞ BORÇLANMA ARACI                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| TAHVİL                              |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| BONO                                |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| FINANSMAN BONOSU                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| GÖS(GELİR ORT.SEN)                  |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| GES(GELİRE END.SEN)                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| VDMK(VAR DAY MEN K)                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| DİŞ BORÇLANMA ARACI                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| C.KIRA SERTİFİKALARI                |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| KIRA SERTİFİKASI                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| Ç. TÜREV ARAÇLAR                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| TÜREV TEMİNAT                       |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| VIOP-TL                             |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| Toplam                              |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| ALIM OPSİYONU                       |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| Ç.1.VIOP OPSİYON                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| VIOP ALIM OPSİYONU                  |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| VIOP SATIM OPSİYONU                 |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| Ana Grup Toplamı                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| YABANCI TAHVİL                      |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| İKRAZ İST. SER                      |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| YABANCI KIRA SER                    |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
| YP HİSSE                            |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
|                                     | APPLE INC            |      | US0378331005 | 0.00%          | 0               | 90            | 126.48       | 02.03.2021    | 0.00%         | 0             | 0             | 177.57        | 213,014.75   | 0.39%  | 0.27%   |
|                                     | AAPLUS               |      | US0378331005 | 0.00%          | 0               | 160           | 126.39       | 11.06.2021    | 0.00%         | 0             | 0             | 177.57        | 378,692.88   | 0.69%  | 0.48%   |
|                                     | APPLE INC            |      | US0378331005 | 0.00%          | 0               | 100           | 142.93       | 09.07.2021    | 0.00%         | 0             | 0             | 177.57        | 236,683.05   | 0.43%  | 0.30%   |
|                                     | AAPLUS               |      | US0378331005 | 0.00%          | 0               | 150           | 146.09       | 28.07.2021    | 0.00%         | 0             | 0             | 177.57        | 355,024.58   | 0.65%  | 0.45%   |
|                                     | APPLE INC            |      | US0378331005 | 0.00%          | 0               | 250           | 168.17       | 01.12.2021    | 0.00%         | 0             | 0             | 177.57        | 591,707.63   | 1.08%  | 0.76%   |
|                                     | ADIUS                |      | US0326541051 | 0.00%          | 0               | 170           | 155.5        | 01.03.2021    | 0.00%         | 0             | 0             | 175.77        | 398,282.52   | 0.73%  | 0.51%   |
|                                     | ANALOG DEVICES INC   |      | US0326541051 | 0.00%          | 0               | 80            | 162.9        | 09.07.2021    | 0.00%         | 0             | 0             | 175.77        | 187,427.07   | 0.34%  | 0.24%   |
|                                     | ALASKA AIR GROUP INC |      | US0116591092 | 0.00%          | 0               | 500           | 51.68        | 08.12.2021    | 0.00%         | 0             | 0             | 52.1          | 347,220.45   | 0.64%  | 0.44%   |
|                                     | AMAZNMZUS            |      | US0231351067 | 0.00%          | 0               | 10            | 3,354.66     | 11.06.2021    | 0.00%         | 0             | 0             | 3,334.34      | 444,434.18   | 0.81%  | 0.57%   |
|                                     | AMAZON.COM INC       |      | US0231351067 | 0.00%          | 0               | 5             | 3,717.14     | 09.07.2021    | 0.00%         | 0             | 0             | 3,334.34      | 222,217.09   | 0.41%  | 0.28%   |
|                                     | AMAZON.COM INC       |      | US0231351067 | 0.00%          | 0               | 15            | 3,193.11     | 20.08.2021    | 0.00%         | 0             | 0             | 3,334.34      | 666,651.27   | 1.22%  | 0.85%   |
|                                     | EXPEDIA GROUP INC    |      | US30212P3038 | 0.00%          | 0               | 7             | 162.15       | 02.03.2021    | 0.00%         | 0             | 0             | 180.72        | 16,861.72    | 0.03%  | 0.02%   |
|                                     | EXPEUS               |      | US30212P3038 | 0.00%          | 0               | 43            | 166.14       | 12.07.2021    | 0.00%         | 0             | 0             | 180.72        | 103,579.13   | 0.19%  | 0.13%   |
|                                     | EXPEDIA GROUP INC    |      | US30212P3038 | 0.00%          | 0               | 100           | 162.63       | 27.10.2021    | 0.00%         | 0             | 0             | 180.72        | 240,881.69   | 0.44%  | 0.31%   |
|                                     | FBUS                 |      | US30303M1027 | 0.00%          | 0               | 27            | 258.59       | 01.03.2021    | 0.00%         | 0             | 0             | 336.35        | 121,046.65   | 0.22%  | 0.15%   |
|                                     | FACEBOOK INC         |      | US30303M1027 | 0.00%          | 0               | 28            | 332.32       | 14.06.2021    | 0.00%         | 0             | 0             | 336.35        | 125,529.86   | 0.23%  | 0.16%   |
|                                     | FACEBOOK INC         |      | US30303M1027 | 0.00%          | 0               | 70            | 357.18       | 20.08.2021    | 0.00%         | 0             | 0             | 336.35        | 313,824.64   | 0.57%  | 0.40%   |
|                                     | FACEBOOK INC         |      | US30303M1027 | 0.00%          | 0               | 75            | 318          | 12.10.2021    | 0.00%         | 0             | 0             | 336.35        | 336,240.69   | 0.62%  | 0.43%   |
|                                     | GOOGLUS              |      | US02079K3059 | 0.00%          | 0               | 2             | 2,073.05     | 02.03.2021    | 0.00%         | 0             | 0             | 2,897.04      | 77,229.29    | 0.14%  | 0.10%   |
|                                     | GOOGLUS              |      | US02079K3059 | 0.00%          | 0               | 13            | 2,429.51     | 14.06.2021    | 0.00%         | 0             | 0             | 2,897.04      | 501,990.40   | 0.92%  | 0.64%   |
|                                     | ALPHABET INC         |      | US02079K3059 | 0.00%          | 0               | 10            | 2,497.29     | 09.07.2021    | 0.00%         | 0             | 0             | 2,897.04      | 386,146.46   | 0.71%  | 0.49%   |
|                                     | GOOGLUS              |      | US02079K3059 | 0.00%          | 0               | 10            | 2,497.29     | 09.07.2021    | 0.00%         | 0             | 0             | 2,897.04      | 386,146.46   | 0.71%  | 0.49%   |
|                                     | INTCUS               |      | US4581401001 | 0.00%          | 0               | 50            | 55.39        | 09.07.2021    | 0.00%         | 0             | 0             | 51.5          | 34,322.18    | 0.06%  | 0.04%   |
|                                     | INTEL CORP           |      | US4581401001 | 0.00%          | 0               | 250           | 53.05        | 28.07.2021    | 0.00%         | 0             | 0             | 51.5          | 171,610.88   | 0.31%  | 0.22%   |
|                                     | INTCUS               |      | US4581401001 | 0.00%          | 0               | 200           | 53.75        | 03.08.2021    | 0.00%         | 0             | 0             | 51.5          | 137,288.70   | 0.25%  | 0.18%   |
|                                     | INTEL CORP           |      | US4581401001 | 0.00%          | 0               | 200           | 50.43        | 15.11.2021    | 0.00%         | 0             | 0             | 51.5          | 137,288.70   | 0.25%  | 0.18%   |
|                                     | INTEL CORP           |      | US4581401001 | 0.00%          | 0               | 300           | 49.79        | 01.12.2021    | 0.00%         | 0             | 0             | 51.5          | 205,933.05   | 0.38%  | 0.26%   |
|                                     | MATTERPORT INC       |      | US5770961002 | 0.00%          | 0               | 2,000.00      | 25.96        | 08.12.2021    | 0.00%         | 0             | 0             | 20.64         | 550,221.12   | 1.01%  | 0.70%   |
|                                     | NVIDIAUS             |      | US67066G1040 | 0.00%          | 0               | 150           | 320.28       | 08.12.2021    | 0.00%         | 0             | 0             | 294.11        | 588,028.83   | 1.08%  | 0.75%   |
|                                     | TWITTER INC          |      | US90184L1026 | 0.00%          | 0               | 300           | 68.97        | 03.08.2021    | 0.00%         | 0             | 0             | 43.22         | 172,823.81   | 0.32%  | 0.22%   |
|                                     | TWITTER INC          |      | US90184L1026 | 0.00%          | 0               | 100           | 46.34        | 01.12.2021    | 0.00%         | 0             | 0             | 43.22         | 57,607.94    | 0.11%  | 0.07%   |
|                                     | Toplam               |      |              |                |                 | 5,455.00      |              |               |               |               |               |               | 8,319,811.21 | 15.23% | 10.60%  |
| BORSA YATIRIM FONLARI               |                      |      |              |                |                 |               |              |               |               |               |               |               |              |        |         |
|                                     | BLACKROCK INC        |      | IE00BYZK4669 | 0.00%          | 0               | 1,500.00      | 8.07         | 11.06.2021    | 0.00%         | 0             | 0             | 7.48          | 149,671.34   | 0.27%  | 0.19%   |
|                                     | AGEDLN               |      | IE00BYZK4669 | 0.00%          | 0               | 3,500.00      | 7.8          | 09.07.2021    | 0.00%         | 0             | 0             | 7.48          | 349,233.13   | 0.64%  | 0.45%   |
|                                     | AGEDLN               |      | IE00BYZK4669 | 0.00%          | 0               | 5,000.00      | 7.53         | 20.08.2021    | 0.00%         | 0             | 0             | 7.48          | 498,904.47   | 0.91%  | 0.64%   |
|                                     | BLACKROCK INC        |      | IE00BYZK4669 | 0.00%          | 0               | 1,000.00      | 7.76         | 15.11.2021    | 0.00%         | 0             | 0             | 7.48          | 99,780.89    | 0.18%  | 0.13%   |
|                                     | EWJUS                |      | US46435G3341 | 0.00%          | 0               | 1,750.00      | 33.02        | 09.12.2021    | 0.00%         | 0             | 0             | 33.14         | 773,015.36   | 1.42%  | 0.99%   |
|                                     | BLACKROCK INC        |      | US46434V6395 | 0.00%          | 0               | 1,500.00      | 37.57        | 09.12.2021    | 0.00%         | 0             | 0             | 37.65         | 752,755.28   | 1.38%  | 0.96%   |
|                                     | BLACKROCK INC        |      | US46435U1354 | 0.00%          | 0               | 200           | 38.13        | 31.03.2021    | 0.00%         | 0             | 0             | 44.61         | 118,921.34   | 0.22%  | 0.15%   |
|                                     | BLACKROCK INC        |      | US46435U1354 | 0.00%          | 0               | 1,000.00      | 42.89        | 14.06.2021    | 0.00%         | 0             | 0             | 44.61         | 594,606.69   | 1.09%  | 0.76%   |
|                                     | BLACKROCK INC        |      | US46435U1354 | 0.00%          | 0               | 800           | 43.74        | 09.07.2021    | 0.00%         | 0             | 0             | 44.61         | 475,685.35   | 0.87%  | 0.61%   |
|                                     | BLACKROCK INC        |      | US46435U1354 | 0.00%          | 0               | 500           | 43.02        | 20.08.2021    | 0.00%         | 0             | 0             | 44.61         | 297,303.35   | 0.54%  | 0.38%   |
|                                     | BLACKROCK INC        |      | US4642874089 | 0.00%          | 0               | 2,800.00      | 150.64       | 18.10.2021    | 0.00%         | 0             | 0             | 156.63        | 5,845,619.56 | 10.71% | 7.46%   |
|                                     | BLACKROCK INC        |      | US4642876142 | 0.00%          | 0               | 300           | 308.5        | 30.12.2021    | 0.00%         | 0             | 0             | 305.59        | 1,221,962.73 | 2.24%  | 1.56%   |
|                                     | BLACKROCK INC        |      | US4642876142 | 0.00%          | 0               | 300           | 307.11       | 31.12.2021    | 0.00%         | 0             | 0             | 305.59        | 1,221,962.73 | 2.24%  | 1.56%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 600           | 25.21        | 04.03.2021    | 0.00%         | 0             | 0             | 27.51         | 220,008.47   | 0.40%  | 0.28%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 800           | 26.47        | 12.03.2021    | 0.00%         | 0             | 0             | 27.51         | 293,344.63   | 0.54%  | 0.37%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 1,400.00      | 27.45        | 14.06.2021    | 0.00%         | 0             | 0             | 27.51         | 513,353.11   | 0.94%  | 0.66%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 1,200.00      | 25.94        | 09.07.2021    | 0.00%         | 0             | 0             | 27.51         | 440,016.95   | 0.81%  | 0.56%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 1,000.00      | 24.54        | 27.07.2021    | 0.00%         | 0             | 0             | 27.51         | 366,680.79   | 0.67%  | 0.47%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 1,000.00      | 28.81        | 12.10.2021    | 0.00%         | 0             | 0             | 27.51         | 366,680.79   | 0.67%  | 0.47%   |
|                                     | BLACKROCK INC        |      | US4642873412 | 0.00%          | 0               | 5,000.00      | 27.73        | 30.12.2021    | 0.00%         | 0             | 0             | 27.51         | 1,833,403.95 | 3.36%  | 2.34%   |
|                                     | BLACKROCK INC        |      | US4642873339 | 0.00%          | 0               | 500           | 79.52        | 14.06.2021    | 0.00%         | 0             | 0             | 80.06         | 533,559.87   | 0.98%  | 0.68%   |
|                                     | BLACKROCK INC        |      | US4642873339 | 0.00%          | 0               | 500           | 76.58        | 09.07.2021    | 0.00%         | 0             | 0             | 80.06         | 533,559.87   | 0.98%  | 0.68%   |
|                                     | BLACKROCK INC        |      | US4642873339 | 0.00%          | 0               | 200           | 83.37        | 01.11.2021    | 0.00%         | 0             | 0             | 80.06         | 213,423.95   | 0.39%  | 0.27%   |
|                                     | BLACKROCK INC        |      | US4642873339 | 0.00%          | 0               | 100           | 83.15        | 15.11.2021    | 0.00%         | 0             | 0             | 80.06         | 106,711.97   | 0.20%  | 0.14%   |
|                                     | BLACKROCK INC        |      | US4642877884 | 0.00%          | 0               | 2,300.00      | 82.82        | 20.08.2021    | 0.00%         | 0             | 0             | 86.69         | 2,657,629.32 | 4.87%  | 3.39%   |
|                                     | BLACKROCK INC        |      | US4642877884 | 0.00%          | 0               | 200           | 89.36        | 01.11.2021    | 0.00%         | 0             | 0             | 86.69         | 231,098.20   | 0.42%  | 0.29%   |
|                                     | BLACKROCK INC        |      | US4642871929 | 0.00%          | 0               | 550           | 267.24       | 14.06.2021    | 0.00%         | 0             | 0             | 276.47        | 2,026,824.40 | 3.71%  | 2.59%   |

|                                    |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
|------------------------------------|--------------------------------|---------------|--------|---|-----------|---------------|---------------|------------|-------|---|--------|---------------|---------------|---------|--------|
| ITYTUS                             | BLACKROCK INC                  | US4642871929  | 0.00%  | 0 | 500       | 257.36        | 09.07.2021    | 0.00%      | 0     | 0 | 276.47 | 1,842,567.64  | 3.37%         | 2.35%   |        |
| ITYTUS                             | BLACKROCK INC                  | US4642871929  | 0.00%  | 0 | 50        | 258.31        | 12.07.2021    | 0.00%      | 0     | 0 | 276.47 | 184,256.76    | 0.34%         | 0.24%   |        |
| ITYTUS                             | BLACKROCK INC                  | US4642871929  | 0.00%  | 0 | 150       | 270.32        | 01.11.2021    | 0.00%      | 0     | 0 | 276.47 | 552,770.29    | 1.01%         | 0.71%   |        |
| ITYTUS                             | BLACKROCK INC                  | US4642871929  | 0.00%  | 0 | 100       | 277.55        | 15.11.2021    | 0.00%      | 0     | 0 | 276.47 | 368,513.53    | 0.67%         | 0.47%   |        |
| MTUMUS                             | ISHARES MSCI USA MOMENTUM FACT | US464332F3964 | 0.00%  | 0 | 1,800.00  | 182.25        | 31.12.2021    | 0.00%      | 0     | 0 | 181.82 | 4,362,261.80  | 7.99%         | 5.57%   |        |
| MXIUS                              | BLACKROCK INC                  | US4642886950  | 0.00%  | 0 | 75        | 85.79         | 04.03.2021    | 0.00%      | 0     | 0 | 90.46  | 90,430.60     | 0.17%         | 0.12%   |        |
| MXIUS                              | BLACKROCK INC                  | US4642886950  | 0.00%  | 0 | 500       | 86.9          | 31.03.2021    | 0.00%      | 0     | 0 | 90.46  | 602,870.67    | 1.10%         | 0.77%   |        |
| MXIUS                              | BLACKROCK INC                  | US4642886950  | 0.00%  | 0 | 925       | 94.04         | 14.06.2021    | 0.00%      | 0     | 0 | 90.46  | 1,115,310.74  | 2.04%         | 1.42%   |        |
| MXIUS                              | BLACKROCK INC                  | US4642886950  | 0.00%  | 0 | 100       | 91.06         | 07.07.2021    | 0.00%      | 0     | 0 | 90.46  | 120,574.13    | 0.22%         | 0.15%   |        |
| MXIUS                              | BLACKROCK INC                  | US4642886950  | 0.00%  | 0 | 800       | 91.24         | 09.07.2021    | 0.00%      | 0     | 0 | 90.46  | 964,593.07    | 1.77%         | 1.23%   |        |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306  | 0.00%  | 0 | 30        | 259.3         | 12.02.2021    | 0.00%      | 0     | 0 | 215.5  | 86,171.99     | 0.16%         | 0.11%   |        |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306  | 0.00%  | 0 | 60        | 230.73        | 31.03.2021    | 0.00%      | 0     | 0 | 215.5  | 172,343.97    | 0.32%         | 0.22%   |        |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306  | 0.00%  | 0 | 135       | 245.1         | 14.06.2021    | 0.00%      | 0     | 0 | 215.5  | 387,773.93    | 0.71%         | 0.49%   |        |
| PNQIUS                             | INVESCO POWERSHARES CAPITAL MG | US46137V5306  | 0.00%  | 0 | 125       | 253.66        | 09.07.2021    | 0.00%      | 0     | 0 | 215.5  | 359,049.94    | 0.66%         | 0.46%   |        |
| QQQUS                              | INVESCO QQQ TRUST SERIES 1     | US46090E1038  | 0.00%  | 0 | 400       | 401.71        | 30.12.2021    | 0.00%      | 0     | 0 | 397.85 | 2,121,177.06  | 3.88%         | 2.71%   |        |
| QQQUS                              | INVESCO QQQ TRUST SERIES 1     | US46090E1038  | 0.00%  | 0 | 400       | 399.95        | 31.12.2021    | 0.00%      | 0     | 0 | 397.85 | 2,121,177.06  | 3.88%         | 2.71%   |        |
| VCURUS                             | VANGUARD GROUP                 | US92204A1088  | 0.00%  | 0 | 70        | 282.78        | 04.03.2021    | 0.00%      | 0     | 0 | 340.66 | 317,846.00    | 0.58%         | 0.41%   |        |
| VCURUS                             | VANGUARD GROUP                 | US92204A1088  | 0.00%  | 0 | 125       | 296.11        | 31.03.2021    | 0.00%      | 0     | 0 | 340.66 | 567,582.14    | 1.04%         | 0.72%   |        |
| VCURUS                             | VANGUARD GROUP                 | US92204A1088  | 0.00%  | 0 | 30        | 305.98        | 09.06.2021    | 0.00%      | 0     | 0 | 340.66 | 136,219.71    | 0.25%         | 0.17%   |        |
| VCURUS                             | VANGUARD GROUP                 | US92204A1088  | 0.00%  | 0 | 225       | 307.12        | 14.06.2021    | 0.00%      | 0     | 0 | 340.66 | 1,021,647.86  | 1.87%         | 1.30%   |        |
| VCURUS                             | VANGUARD GROUP                 | US92204A1088  | 0.00%  | 0 | 200       | 319.15        | 09.07.2021    | 0.00%      | 0     | 0 | 340.66 | 908,131.43    | 1.66%         | 1.16%   |        |
| VCURUS                             | VANGUARD GROUP                 | US92204A1088  | 0.00%  | 0 | 300       | 343.13        | 30.12.2021    | 0.00%      | 0     | 0 | 340.66 | 1,362,197.14  | 2.49%         | 1.74%   |        |
| XHBUS                              | STATE STREET BANK AND TRUST CO | US78464A8889  | 0.00%  | 0 | 1,100.00  | 85.8          | 30.12.2021    | 0.00%      | 0     | 0 | 85.78  | 1,257,697.78  | 2.30%         | 1.61%   |        |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147  | 0.00%  | 0 | 25        | 81.66         | 04.03.2021    | 0.00%      | 0     | 0 | 90.29  | 30,086.89     | 0.06%         | 0.04%   |        |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147  | 0.00%  | 0 | 400       | 89.48         | 31.03.2021    | 0.00%      | 0     | 0 | 90.29  | 481,390.16    | 0.88%         | 0.61%   |        |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147  | 0.00%  | 0 | 125       | 96.75         | 09.06.2021    | 0.00%      | 0     | 0 | 90.29  | 150,434.43    | 0.28%         | 0.19%   |        |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147  | 0.00%  | 0 | 750       | 96.4          | 14.06.2021    | 0.00%      | 0     | 0 | 90.29  | 902,606.56    | 1.65%         | 1.15%   |        |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147  | 0.00%  | 0 | 700       | 96.7          | 09.07.2021    | 0.00%      | 0     | 0 | 90.29  | 842,432.79    | 1.54%         | 1.08%   |        |
| XRTUS                              | STATE STREET BANK AND TRUST CO | US78464A7147  | 0.00%  | 0 | 100       | 103.42        | 15.11.2021    | 0.00%      | 0     | 0 | 90.29  | 120,347.54    | 0.22%         | 0.15%   |        |
| Toplam                             |                                |               |        |   | 45,800.00 |               |               |            |       |   |        | 46,286,182.10 | 84.76%        | 59.09%  |        |
| YP VARANT                          |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| Ana Grup Toplamı                   |                                |               |        |   | 51,255.00 |               |               |            |       |   |        | 54,605,993.31 | 100.00%       | 69.70%  |        |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| KIYMETLİ MADEN                     |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| F.VARANTLAR                        |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| G.DİĞER VARLIKLAR                  |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| TERS REPO                          |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| REPO                               |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| TAKASBANK BORSA PARA PIYASASI      |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| MEVDUAT                            |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| VADELİ                             | T GARANTİ BANKASI A.Ş.         | VADELİ        | 25.00% |   |           | 19,149,267.12 | 19,110,000.00 | 31.12.2021 | 0.00% | 0 | 0      | 0             | 19,123,080.09 | 100.00% | 24.41% |
| Toplam                             |                                |               |        |   |           | 19,149,267.12 |               |            |       |   |        | 19,123,080.09 | 100.00%       | 24.41%  |        |
| YP MEVDUAT                         |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| YATIRIM FONU                       |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| GAYRİMENKUL SERTİFİKASI            |                                |               |        |   |           |               |               |            |       |   |        |               |               |         |        |
| Ana Grup Toplamı                   |                                |               |        |   |           | 19,149,267.12 |               |            |       |   |        | 19,123,080.09 | 100.00%       | 24.41%  |        |
| FON PORTFÖY DEĞERİ                 |                                |               |        |   |           | 23,340,994.80 |               |            |       |   |        | 78,338,980.45 |               |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |               |        |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|---------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|
|                                | Tutarı (TL)   | %      |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 78,338,980.45 | 94.52% |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :        | 260,472.75    | 0.31%  |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 20,121,532.64 | 24.28% |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       | 0             |        |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 15,839,209.18 | 19.11% |  |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:             | 82,881,776.66 |        |  |  |  |  |  |  |  |  |  |  |  |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                     |             |  |
|-------------------------------------|-------------|--|
| Açıklama                            | Tutarı (TL) |  |
| 370.01.000-Fon Yönetim Ücreti       | 136,199.60  |  |
| 370.02.000-Denetim Ücreti           | 2,003.79    |  |
| 370.04.000-Aracılık Komisyonu       | 45,992.79   |  |
| 370.05.000-Vergi ve Resim Harç      | 64.1        |  |
| 370.06.000-Saklama Giderleri        | 13,481.62   |  |
| 370.20.001-SPK Kayda Alma Mas       | 1,833.68    |  |
| 370.23.000-Futures İşlemi Kom       | 2,470.58    |  |
| 370.28.000-Portföy Saklama Gideri   | 5,447.44    |  |
| 370.33.000-Borsa Futures İşlemi Kom | 1,424.28    |  |
| 370.99.000-Diger Giderler           | 1,168.20    |  |
| TOPLAM                              | 210,086.08  |  |

VI- GEÇEN AY İÇİNDE

|                                |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| RÜÇHAN HAKKI KULLANIMI         |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEDELSİZ HİSSE SENEDİ ALIMI    |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TEMETTÜ VE ANAPARA TAHSİLATINA |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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

| FUTURES SÖZLEŞMELERİ    | ISIN             | İşlem Tarihi    | Fiyat   | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-------------------------|------------------|-----------------|---------|---------|--------------------|-----------|
| Sermaye Piyasası Aracı  |                  |                 |         |         |                    |           |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 9       | 125,550.90         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 2       | 27,900.20          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 1       | 13,950.10          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 2       | 27,900.20          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 1       | 13,950.10          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 4       | 55,800.40          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 11      | 153,451.10         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 17      | 237,151.70         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 5       | 69,750.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 20      | 279,002.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 37      | 516,153.70         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 5       | 69,750.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 1       | 13,950.10          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 11      | 153,451.10         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 15      | 209,169.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 1       | 13,944.60          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 15      | 209,169.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 144     | 2,008,022.40       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 15      | 209,169.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 4       | 55,778.40          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 5       | 69,723.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 4       | 55,778.40          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 1       | 13,944.60          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9501 | 124     | 1,729,812.40       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9446 | 46      | 641,451.60         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-13.12.2021 | 14.5093 | 200     | 2,901,860.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-13.12.2021 | 14.5087 | 10      | 145,087.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-13.12.2021 | 14.5087 | 130     | 1,886,131.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-13.12.2021 | 14.5087 | 10      | 145,087.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.31   | 462     | 6,149,220.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.31   | 1       | 13,310.00          | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.31   | 37      | 492,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.31   | 600     | 7,986,000.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 108     | 1,491,480.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1       | 13,810.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 15      | 207,150.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1       | 13,810.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 15      | 207,150.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 150     | 2,071,500.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 15      | 207,150.00         | Uzun      |

|                         |                  |                 |         |            |              |          |
|-------------------------|------------------|-----------------|---------|------------|--------------|----------|
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 6          | 82,860.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 25         | 345,250.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 50         | 690,500.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 13         | 179,530.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 10         | 138,100.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 2          | 27,620.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 10         | 138,100.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 10         | 138,100.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 27         | 372,870.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.8053 | 1          | 13,805.30    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.8054 | 7          | 96,637.80    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 25         | 345,250.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 50         | 690,500.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 33         | 455,730.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 1          | 13,810.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 9          | 124,290.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 365        | 5,040,650.00 | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.81   | 45         | 621,450.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.8497 | 25         | 348,742.50   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.95   | 5          | 69,750.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.95   | 1          | 13,950.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.95   | 10         | 139,500.00   | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.95   | 5          | 69,750.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.95   | 1          | 13,950.00    | Uzun     |
| Futures Sözleşmesi-VIOP | F_USDTRY0122-GRM | VIOP-31.12.2021 | 13.95   | 453        | 6,319,350.00 | Uzun     |
| Forward Sözleşmesi      | USD/TL           | 02.12.2021      | 13.481  | 240,200.00 | 3,238,136.20 | USD Alış |
| Forward Sözleşmesi      | USD/TL           | 09.12.2021      | 13.765  | 35,500.00  | 488,657.50   | USD Alış |
| Forward Sözleşmesi      | USD/TL           | 10.12.2021      | 13.861  | 114,250.00 | 1,583,619.25 | USD Alış |

XIII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 |              |             |              |                 |               |                |
|------------------|-------------------|--------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı         | Pay Satışı   | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.12.2021       | 1,442,510.00      | 1,133,003.00 | 1.473872    | 1.541032     | 46,343,978.00   | 0.46          | TL             |
| 02.12.2021       | 48,440.00         | 348,098.00   | 1.535809    | 1.554727     | 46,692,076.00   | 0.47          | TL             |
| 03.12.2021       | 10,047.00         | 82,672.00    | 1.541032    | 1.578457     | 46,232,802.00   | 0.46          | TL             |
| 06.12.2021       |                   | 139,378.00   | 1.554727    | 1.587875     | 46,350,215.00   | 0.46          | TL             |
| 07.12.2021       | 541,946.00        | 96,612.00    | 1.578457    | 1.61005      | 46,445,627.00   | 0.46          | TL             |
| 08.12.2021       | 21,965.00         | 237,475.00   | 1.587875    | 1.625417     | 46,683,102.00   | 0.47          | TL             |
| 09.12.2021       | 1,200.00          | 2,498,354.00 | 1.61005     | 1.628623     | 49,178,956.00   | 0.49          | TL             |
| 10.12.2021       |                   | 560,392.00   | 1.625417    | 1.624744     | 49,739,348.00   | 0.5           | TL             |
| 13.12.2021       | 2,500.00          | 282,274.00   | 1.628623    | 1.635208     | 49,987,189.00   | 0.5           | TL             |
| 14.12.2021       |                   | 305,252.00   | 1.624744    | 1.646172     | 50,287,019.00   | 0.5           | TL             |
| 15.12.2021       | 34,433.00         | 311,084.00   | 1.635208    | 1.642877     | 50,475,006.00   | 0.5           | TL             |
| 16.12.2021       | 5,422.00          | 255,743.00   | 1.646172    | 1.704815     | 50,698,590.00   | 0.51          | TL             |
| 17.12.2021       | 123,097.00        | 91,299.00    | 1.642877    | 1.763419     | 50,786,784.00   | 0.51          | TL             |
| 20.12.2021       | 32,159.00         | 857,456.00   | 1.704815    | 1.870446     | 51,631,484.00   | 0.52          | TL             |
| 21.12.2021       | 3,105.00          | 416,953.00   | 1.763419    | 1.981014     | 51,443,268.00   | 0.51          | TL             |
| 22.12.2021       | 12,756.00         | 1,731,668.00 | 1.870446    | 1.522925     | 52,920,408.00   | 0.53          | TL             |
| 23.12.2021       | 605,169.00        | 28,393.00    | 1.981014    | 1.480079     | 52,699,978.00   | 0.53          | TL             |
| 24.12.2021       | 254,528.00        | 261,125.00   | 1.522925    | 1.379019     | 52,775,818.00   | 0.53          | TL             |
| 27.12.2021       | 248,823.00        | 15           | 1.480079    | 1.412037     | 52,483,973.00   | 0.52          | TL             |
| 28.12.2021       | 185,285.00        | 36           | 1.379019    | 1.384942     | 52,323,793.00   | 0.52          | TL             |
| 29.12.2021       | 291,860.00        | 7            | 1.412037    | 1.42862      | 52,224,980.00   | 0.52          | TL             |
| 30.12.2021       | 160,216.00        | 3,379.00     | 1.384942    | 1.479546     | 52,218,895.00   | 0.52          | TL             |
| 31.12.2021       | 98,820.00         | 6,443.00     | 1.42862     | 1.551905     | 52,212,719.00   | 0.52          | TL             |