

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                                  |   |
|----------------------------------|---|
| Rapor Dönemi                     | 01/06/2021 ve 30/06/2021                              |
| <b>I- FONU TANITICI BİLGİLER</b> |   |
| A. FONUN ADI:                    | GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU |
| B. KURUCUNUN UNVANI:             | GARANTİ PORTFÖY YÖNETİM A.Ş.                          |
| C. YÖNETİCİNİN UNVANI:           | GARANTİ PORTFÖY YÖNETİM A.Ş.                          |
| Ç. FON TUTARİ (TL)               | 100.000.000,00  |
| D. TOPLAM DEĞER (TL)             | 26.973.918,98   |
| E. KATILMA PAYI SAYISI :         | 22,653,861,00   |
| F. FONUN KURULUŞ TARİHİ:         | 17/02/2021  |
| G. FONUN SÜRESİ:                 | SÜRESİZ   |

|   |          |
|---|----------|
| <b>II-FONUN PERFORMANS BİLGİLERİ</b>      |          |
| A. AY SONU KATILMA PAYI FİYATI:           | 1.190699 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:         | 1.152780 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 2.73%    |
| Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:       |          |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: |          |

|  |              |
|--|--------------|
| <b>E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:</b> |              |
| PAY  | 2.89%        |
| TÜREV TEMİNAT  | 0.55%        |
| YABANCI HİSSE SENETLERİ  | 67.95%       |
| TERS REPO  | 16.02%       |
| YATIRIM FONU   | 12.59%       |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                               | 0.21%        |
| 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 :                          | 0.16%        |
| Alın Devir Hızı :  | 0.00%        |
| Verilen Devir Hızı :   | 0.00%        |
| Ç. PORTFÖYÜN ORTALAMA VADESİ:                                  | 1            |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                          | 7,811,346.27 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                          | 3,595,622.18 |
| J. AYLIK KORELASYON:   |              |
| K. UÇ AYLIK KORELASYON:  |              |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum              | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Szlıs No | Repo Tmmt Tgl | Günlük B. Deg | Toplam Değer | Grup%   | Toplam% |
|-------------------------------------|---------------------------|------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|----------------|---------------|---------------|--------------|---------|---------|
| A.PAY                               |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| BIÖGENLE                            | BIÖTRENDE ÇEVRE VE ENERJİ |      | TREBION00012 | 0.00%          | 0               | 32,000.00     |              | 18.22.04.2021     | 0.00%         | 0              | 0             | 19.98         | 639,350.00   | 76.94%  | 2.22%   |
| GWIND E                             | GALATA WIND ENERJİ A.Ş.   |      | TREGWIN00014 | 0.00%          | 0               | 57,719.00     |              | 5.06.19.04.2021   | 0.00%         | 0              | 0             | 3.32          | 191,627.08   | 23.06%  | 0.67%   |
| Ana Grup Toplamı                    |                           |      |              |                |                 | 89,719.00     |              |                   |               |                |               |               | 830,987.08   | 100.00% | 2.89%   |
| B.BORÇLANMA ARAÇLARI                |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| TAHVİL                              |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| BONO                                |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| FINANSMAN BONUSU                    |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| GÖS(GEULR ORT.SEN)                  |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| GES(GEURE END.SEN)                  |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| VDMK(VAR DAY MEN K)                 |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| DIŞ BORÇLANMA ARACI                 |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| B.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI   |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| TAHVİL                              |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| BONO                                |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| FINANSMAN BONUSU                    |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| GÖS(GEULR ORT.SEN)                  |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| GES(GEURE END.SEN)                  |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| VDMK(VAR DAY MEN K)                 |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| DIŞ BORÇLANMA ARACI                 |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| C.KİRA SERTİFİKALARI                |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| KİRA SERTİFİKASI                    |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| Ç.TÜREY ARAÇLAR                     |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| TÜREY TEMİNAT                       |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| VIOP-TL                             | TÜREY TEMİNAT             |      | VIOP-TL      | 0.00%          | 0               | 157,038.69    |              | 0.30.06.2021      | 0.00%         | 0              | 0             | 0             | 157,038.69   | 100.00% | 0.55%   |
| Toplam                              |                           |      |              |                |                 | 157,038.69    |              |                   |               |                |               |               | 157,038.69   | 100.00% | 0.55%   |
| ALIM OPSİYONU                       |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| Ç.1.VIOP OPSİYONU                   |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| VIOP ALIM OPSİYONU                  |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| VIOP SATIM OPSİYONU                 |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| Ana Grup Toplamı                    |                           |      |              |                |                 | 157,038.69    |              |                   |               |                |               |               | 157,038.69   | 100.00% | 0.55%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| YABANCI TAHVİL                      |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| İKRAZ ŞT. SER                       |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| YABANCI KİRA SER                    |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| YP HİSSE                            |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| BORSA YATIRIM FONLARI               |                           |      |              |                |                 |               |              |                   |               |                |               |               |              |         |         |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 8             |              | 46.38.18.02.2021  | 0.00%         | 0              | 0             | 45.15         | 3,135.32     | 0.02%   | 0.01%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 15            |              | 46.89.19.02.2021  | 0.00%         | 0              | 0             | 45.15         | 5,878.73     | 0.03%   | 0.02%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 5             |              | 45.55.22.02.2021  | 0.00%         | 0              | 0             | 45.15         | 1,959.58     | 0.04%   | 0.01%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 25            |              | 44.29.02.03.2021  | 0.00%         | 0              | 0             | 45.15         | 9,797.89     | 0.05%   | 0.03%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 15            |              | 44.6.03.03.2021   | 0.00%         | 0              | 0             | 45.15         | 5,878.73     | 0.03%   | 0.02%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 10            |              | 44.11.04.03.2021  | 0.00%         | 0              | 0             | 45.15         | 3,919.16     | 0.02%   | 0.01%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 22            |              | 43.47.10.03.2021  | 0.00%         | 0              | 0             | 45.15         | 8,622.14     | 0.04%   | 0.03%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 75            |              | 44.19.11.03.2021  | 0.00%         | 0              | 0             | 45.15         | 29,393.67    | 0.15%   | 0.10%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 20            |              | 43.69.18.03.2021  | 0.00%         | 0              | 0             | 45.15         | 7,838.31     | 0.04%   | 0.03%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 50            |              | 43.66.22.03.2021  | 0.00%         | 0              | 0             | 45.15         | 19,595.78    | 0.10%   | 0.07%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 30            |              | 42.05.25.03.2021  | 0.00%         | 0              | 0             | 45.15         | 11,757.47    | 0.06%   | 0.04%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 80            |              | 42.89.30.03.2021  | 0.00%         | 0              | 0             | 45.15         | 31,353.24    | 0.16%   | 0.11%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 100           |              | 43.14.31.03.2021  | 0.00%         | 0              | 0             | 45.15         | 39,191.55    | 0.20%   | 0.14%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 200           |              | 42.82.17.05.2021  | 0.00%         | 0              | 0             | 45.15         | 78,383.11    | 0.40%   | 0.27%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 925           |              | 43.85.05.04.2021  | 0.00%         | 0              | 0             | 45.15         | 362,521.88   | 1.86%   | 1.26%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 100           |              | 44.04.19.04.2021  | 0.00%         | 0              | 0             | 45.15         | 39,191.55    | 0.20%   | 0.14%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 750           |              | 44.20.04.2021     | 0.00%         | 0              | 0             | 45.15         | 293,936.66   | 1.51%   | 1.02%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 700           |              | 44.34.26.04.2021  | 0.00%         | 0              | 0             | 45.15         | 274,340.88   | 1.41%   | 0.95%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 200           |              | 42.82.17.05.2021  | 0.00%         | 0              | 0             | 45.15         | 144,773.68   | 0.74%   | 0.50%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 100           |              | 43.55.21.05.2021  | 0.00%         | 0              | 0             | 45.15         | 39,191.55    | 0.20%   | 0.14%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 150           |              | 43.68.24.05.2021  | 0.00%         | 0              | 0             | 45.15         | 58,787.33    | 0.30%   | 0.20%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 100           |              | 44.27.25.05.2021  | 0.00%         | 0              | 0             | 45.15         | 39,191.55    | 0.20%   | 0.14%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 60            |              | 45.32.08.06.2021  | 0.00%         | 0              | 0             | 45.15         | 23,514.93    | 0.12%   | 0.08%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 240           |              | 44.95.24.06.2021  | 0.00%         | 0              | 0             | 45.15         | 94,059.73    | 0.48%   | 0.33%   |
| ESGEÜS                              | BLACKROCK INC             |      | US46434G8630 | 0.00%          | 0               | 80            |              | 45.07.29.06.2021  | 0.00%         | 0              | 0             | 45.15         | 78,383.11    | 0.40%   | 0.27%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 3             |              | 320.46.18.02.2021 | 0.00%         | 0              | 0             | 350.54        | 10,858.03    | 0.06%   | 0.04%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 5             |              | 320.41.19.02.2021 | 0.00%         | 0              | 0             | 350.54        | 18,096.71    | 0.09%   | 0.06%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 2             |              | 317.16.22.02.2021 | 0.00%         | 0              | 0             | 350.54        | 7,238.68     | 0.04%   | 0.03%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 5             |              | 317.21.02.03.2021 | 0.00%         | 0              | 0             | 350.54        | 18,096.71    | 0.09%   | 0.06%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 5             |              | 314.48.03.03.2021 | 0.00%         | 0              | 0             | 350.54        | 18,096.71    | 0.09%   | 0.06%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 4             |              | 311.72.04.03.2021 | 0.00%         | 0              | 0             | 350.54        | 14,477.37    | 0.07%   | 0.05%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 5             |              | 318.92.10.03.2021 | 0.00%         | 0              | 0             | 350.54        | 18,096.71    | 0.09%   | 0.06%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 26            |              | 320.1.11.03.2021  | 0.00%         | 0              | 0             | 350.54        | 94,102.89    | 0.48%   | 0.33%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 15            |              | 321.98.24.03.2021 | 0.00%         | 0              | 0             | 350.54        | 54,290.13    | 0.28%   | 0.19%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 5             |              | 319.96.25.03.2021 | 0.00%         | 0              | 0             | 350.54        | 18,096.71    | 0.09%   | 0.06%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 20            |              | 325.72.30.03.2021 | 0.00%         | 0              | 0             | 350.54        | 72,386.84    | 0.37%   | 0.25%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 15            |              | 328.25.31.03.2021 | 0.00%         | 0              | 0             | 350.54        | 54,290.13    | 0.28%   | 0.19%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 25            |              | 331.1.01.04.2021  | 0.00%         | 0              | 0             | 350.54        | 90,483.55    | 0.46%   | 0.31%   |
| LWCRFP                              | AMUNDİ ETF                |      | LU1602144229 | 0.00%          | 0               | 40            |              | 333.53.06.04.2021 | 0.00%         | 0              | 0             | 350.54        | 144,773.68   | 0.74%   | 0.50%   |

|        |               |             |       |   |          |                  |       |   |   |       |            |       |       |
|--------|---------------|-------------|-------|---|----------|------------------|-------|---|---|-------|------------|-------|-------|
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 30       | 11.26.16.03.2021 | 0.00% | 0 | 0 | 12.23 | 3,186.10   | 0.02% | 0.01% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 300      | 11.21.22.03.2021 | 0.00% | 0 | 0 | 12.23 | 31,861.04  | 0.16% | 0.11% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 200      | 11.15.24.03.2021 | 0.00% | 0 | 0 | 12.23 | 90,272.95  | 0.45% | 0.31% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 350      | 11.06.25.03.2021 | 0.00% | 0 | 0 | 12.23 | 37,171.21  | 0.19% | 0.13% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 550      | 11.3.30.03.2021  | 0.00% | 0 | 0 | 12.23 | 58,411.91  | 0.30% | 0.20% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 350      | 11.37.31.03.2021 | 0.00% | 0 | 0 | 12.23 | 37,171.21  | 0.19% | 0.13% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 900      | 11.42.01.04.2021 | 0.00% | 0 | 0 | 12.23 | 95,583.12  | 0.49% | 0.33% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 1,500.00 | 11.62.06.04.2021 | 0.00% | 0 | 0 | 12.23 | 127,444.16 | 0.65% | 0.44% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 4,350.00 | 11.58.07.04.2021 | 0.00% | 0 | 0 | 12.23 | 463,983.10 | 2.37% | 1.61% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 1,500.00 | 11.68.12.04.2021 | 0.00% | 0 | 0 | 12.23 | 159,305.21 | 0.82% | 0.55% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 2,000.00 | 11.84.14.04.2021 | 0.00% | 0 | 0 | 12.23 | 212,406.94 | 1.09% | 0.74% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 1,000.00 | 11.86.19.04.2021 | 0.00% | 0 | 0 | 12.23 | 106,203.47 | 0.54% | 0.37% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 7,500.00 | 11.88.20.04.2021 | 0.00% | 0 | 0 | 12.23 | 796,526.03 | 4.08% | 2.77% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 1,000.00 | 11.88.21.04.2021 | 0.00% | 0 | 0 | 12.23 | 106,203.47 | 0.54% | 0.37% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 2,500.00 | 11.96.26.04.2021 | 0.00% | 0 | 0 | 12.23 | 265,508.68 | 1.36% | 0.92% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 2,750.00 | 11.91.29.04.2021 | 0.00% | 0 | 0 | 12.23 | 292,059.54 | 1.50% | 1.02% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 2,250.00 | 11.9.04.05.2021  | 0.00% | 0 | 0 | 12.23 | 238,957.81 | 1.22% | 0.83% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 250      | 11.93.05.05.2021 | 0.00% | 0 | 0 | 12.23 | 26,550.87  | 0.14% | 0.09% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 750      | 12.08.07.05.2021 | 0.00% | 0 | 0 | 12.23 | 79,652.60  | 0.41% | 0.28% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 600      | 11.88.17.05.2021 | 0.00% | 0 | 0 | 12.23 | 63,722.08  | 0.33% | 0.22% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 750      | 11.89.21.05.2021 | 0.00% | 0 | 0 | 12.23 | 79,652.60  | 0.41% | 0.28% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 400      | 11.91.24.05.2021 | 0.00% | 0 | 0 | 12.23 | 42,481.39  | 0.22% | 0.15% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 250      | 11.94.25.05.2021 | 0.00% | 0 | 0 | 12.23 | 26,550.87  | 0.14% | 0.09% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 1,000.00 | 11.99.02.06.2021 | 0.00% | 0 | 0 | 12.23 | 106,203.47 | 0.54% | 0.37% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 850      | 12.09.08.06.2021 | 0.00% | 0 | 0 | 12.23 | 90,272.95  | 0.45% | 0.31% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 1,095.00 | 12.12.24.06.2021 | 0.00% | 0 | 0 | 12.23 | 116,292.80 | 0.60% | 0.40% |
| SUASLN | BLACKROCK INC | IE00BYJRR92 | 0.00% | 0 | 2,500.00 | 12.24.29.06.2021 | 0.00% | 0 | 0 | 12.23 | 265,508.68 | 1.36% | 0.92% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 48       | 7.5.18.02.2021   | 0.00% | 0 | 0 | 7.23  | 3,012.83   | 0.02% | 0.01% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 65       | 7.57.19.02.2021  | 0.00% | 0 | 0 | 7.23  | 4,079.87   | 0.02% | 0.01% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 52       | 7.55.22.02.2021  | 0.00% | 0 | 0 | 7.23  | 2,068.55   | 0.01% | 0.01% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 130      | 7.23.20.04.2021  | 0.00% | 0 | 0 | 7.23  | 8,159.74   | 0.04% | 0.03% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 65       | 7.24.03.03.2021  | 0.00% | 0 | 0 | 7.23  | 4,079.87   | 0.02% | 0.01% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 55       | 7.21.04.03.2021  | 0.00% | 0 | 0 | 7.23  | 3,452.20   | 0.02% | 0.01% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 92       | 7.26.10.03.2021  | 0.00% | 0 | 0 | 7.23  | 5,774.59   | 0.03% | 0.02% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 390      | 7.23.11.03.2021  | 0.00% | 0 | 0 | 7.23  | 24,479.23  | 0.13% | 0.09% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 150      | 7.39.16.03.2021  | 0.00% | 0 | 0 | 7.23  | 8,451.09   | 0.04% | 0.03% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 100      | 7.5.18.03.2021   | 0.00% | 0 | 0 | 7.23  | 6,276.72   | 0.03% | 0.02% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 300      | 7.48.22.03.2021  | 0.00% | 0 | 0 | 7.23  | 18,830.17  | 0.10% | 0.07% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 300      | 7.39.30.03.2021  | 0.00% | 0 | 0 | 7.23  | 18,830.17  | 0.10% | 0.07% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 350      | 7.3.31.03.2021   | 0.00% | 0 | 0 | 7.23  | 21,968.54  | 0.11% | 0.08% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 250      | 7.35.01.04.2021  | 0.00% | 0 | 0 | 7.23  | 15,699.81  | 0.08% | 0.05% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 500      | 7.36.06.04.2021  | 0.00% | 0 | 0 | 7.23  | 31,399.62  | 0.16% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 2,000.00 | 7.34.07.04.2021  | 0.00% | 0 | 0 | 7.23  | 125,534.50 | 0.64% | 0.44% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 1,250.00 | 7.38.12.04.2021  | 0.00% | 0 | 0 | 7.23  | 78,459.06  | 0.40% | 0.27% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 900      | 7.37.14.04.2021  | 0.00% | 0 | 0 | 7.23  | 56,490.52  | 0.29% | 0.20% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 300      | 7.38.19.04.2021  | 0.00% | 0 | 0 | 7.23  | 18,830.17  | 0.10% | 0.07% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 4,000.00 | 7.23.20.04.2021  | 0.00% | 0 | 0 | 7.23  | 251,069.00 | 1.29% | 0.87% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 3,250.00 | 7.3.26.04.2021   | 0.00% | 0 | 0 | 7.23  | 203,993.56 | 1.04% | 0.71% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 800      | 7.06.17.05.2021  | 0.00% | 0 | 0 | 7.23  | 50,213.80  | 0.26% | 0.17% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 1,250.00 | 7.17.21.05.2021  | 0.00% | 0 | 0 | 7.23  | 78,459.06  | 0.40% | 0.27% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 500      | 7.22.24.05.2021  | 0.00% | 0 | 0 | 7.23  | 31,383.62  | 0.16% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 500      | 7.21.25.05.2021  | 0.00% | 0 | 0 | 7.23  | 31,383.62  | 0.16% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 500      | 7.41.08.06.2021  | 0.00% | 0 | 0 | 7.23  | 31,383.62  | 0.16% | 0.11% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 1,223.00 | 7.28.24.06.2021  | 0.00% | 0 | 0 | 7.23  | 76,764.35  | 0.39% | 0.27% |
| SUIPLN | BLACKROCK INC | IE00BYXK17  | 0.00% | 0 | 1,700.00 | 7.33.29.06.2021  | 0.00% | 0 | 0 | 7.23  | 106,704.32 | 0.55% | 0.37% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 115      | 7.76.18.02.2021  | 0.00% | 0 | 0 | 8.5   | 10,098.53  | 0.05% | 0.04% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 180      | 7.77.19.02.2021  | 0.00% | 0 | 0 | 8.5   | 15,806.39  | 0.08% | 0.06% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 70       | 7.69.22.02.2021  | 0.00% | 0 | 0 | 8.5   | 6,146.93   | 0.03% | 0.02% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 300      | 7.64.02.03.2021  | 0.00% | 0 | 0 | 8.5   | 26,343.98  | 0.13% | 0.09% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 190      | 7.6.03.03.2021   | 0.00% | 0 | 0 | 8.5   | 16,684.52  | 0.09% | 0.06% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 140      | 7.53.04.03.2021  | 0.00% | 0 | 0 | 8.5   | 12,293.86  | 0.06% | 0.04% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 215      | 7.75.10.03.2021  | 0.00% | 0 | 0 | 8.5   | 18,879.85  | 0.10% | 0.07% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 900      | 7.76.11.03.2021  | 0.00% | 0 | 0 | 8.5   | 79,031.95  | 0.40% | 0.28% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 120      | 7.9.16.03.2021   | 0.00% | 0 | 0 | 8.5   | 10,511.59  | 0.05% | 0.04% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 300      | 7.84.22.03.2021  | 0.00% | 0 | 0 | 8.5   | 26,343.98  | 0.13% | 0.09% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 200      | 7.85.24.03.2021  | 0.00% | 0 | 0 | 8.5   | 17,562.65  | 0.09% | 0.06% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 500      | 7.81.25.03.2021  | 0.00% | 0 | 0 | 8.5   | 43,906.64  | 0.22% | 0.15% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 750      | 7.97.30.03.2021  | 0.00% | 0 | 0 | 8.5   | 65,859.96  | 0.34% | 0.23% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 350      | 8.01.31.03.2021  | 0.00% | 0 | 0 | 8.5   | 79,031.95  | 0.40% | 0.28% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 1,100.00 | 8.06.01.04.2021  | 0.00% | 0 | 0 | 8.5   | 96,594.60  | 0.49% | 0.34% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 1,200.00 | 8.12.06.04.2021  | 0.00% | 0 | 0 | 8.5   | 105,375.93 | 0.54% | 0.37% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 5,500.00 | 8.07.07.04.2021  | 0.00% | 0 | 0 | 8.5   | 482,973.01 | 2.47% | 1.68% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 1,750.00 | 8.12.12.04.2021  | 0.00% | 0 | 0 | 8.5   | 153,673.23 | 0.79% | 0.53% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 2,500.00 | 8.2.14.04.2021   | 0.00% | 0 | 0 | 8.5   | 219,533.19 | 1.12% | 0.76% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 1,000.00 | 8.18.19.04.2021  | 0.00% | 0 | 0 | 8.5   | 81,813.29  | 0.41% | 0.28% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 9,000.00 | 8.14.20.04.2021  | 0.00% | 0 | 0 | 8.5   | 790,319.47 | 4.05% | 2.75% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 1,500.00 | 8.16.21.04.2021  | 0.00% | 0 | 0 | 8.5   | 131,719.91 | 0.67% | 0.46% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 3,000.00 | 8.2.26.04.2021   | 0.00% | 0 | 0 | 8.5   | 263,439.82 | 1.35% | 0.92% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 3,500.00 | 8.14.29.04.2021  | 0.00% | 0 | 0 | 8.5   | 307,346.46 | 1.57% | 1.07% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 2,500.00 | 8.14.14.04.2021  | 0.00% | 0 | 0 | 8.5   | 219,533.19 | 1.12% | 0.76% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 750      | 8.18.05.05.2021  | 0.00% | 0 | 0 | 8.5   | 65,859.96  | 0.34% | 0.23% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 750      | 8.2.07.05.2021   | 0.00% | 0 | 0 | 8.5   | 65,859.96  | 0.34% | 0.23% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 600      | 8.06.17.05.2021  | 0.00% | 0 | 0 | 8.5   | 52,687.96  | 0.27% | 0.18% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 750      | 8.08.21.05.2021  | 0.00% | 0 | 0 | 8.5   | 65,859.96  | 0.34% | 0.23% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 300      | 8.08.24.05.2021  | 0.00% | 0 | 0 | 8.5   | 26,343.98  | 0.13% | 0.09% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 500      | 8.09.25.05.2021  | 0.00% | 0 | 0 | 8.5   | 43,906.64  | 0.22% | 0.15% |
| SUSWLN | BLACKROCK INC | IE00BYX2D69 | 0.00% | 0 | 1,100.00 | 8.15.02.06.2021  | 0.00% | 0 | 0 |       |            |       |       |

|                         |                                |              |       |   |              |      |            |       |   |   |      |              |         |        |
|-------------------------|--------------------------------|--------------|-------|---|--------------|------|------------|-------|---|---|------|--------------|---------|--------|
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 22,777.00    | 0.87 | 30.03.2021 | 0.00% | 0 | 0 | 0.98 | 22,361.00    | 0.27%   | 0.08%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 43,500.00    | 0.91 | 31.03.2021 | 0.00% | 0 | 0 | 0.98 | 42,705.52    | 0.52%   | 0.15%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 42,788.00    | 0.93 | 02.04.2021 | 0.00% | 0 | 0 | 0.98 | 42,006.52    | 0.51%   | 0.15%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 32,497.00    | 0.92 | 05.04.2021 | 0.00% | 0 | 0 | 0.98 | 31,903.47    | 0.39%   | 0.11%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 70,378.00    | 0.92 | 06.04.2021 | 0.00% | 0 | 0 | 0.98 | 69,092.62    | 0.84%   | 0.24%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 356,799.00   | 0.91 | 08.04.2021 | 0.00% | 0 | 0 | 0.98 | 350,282.42   | 4.26%   | 1.22%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 110,121.00   | 0.9  | 14.04.2021 | 0.00% | 0 | 0 | 0.98 | 108,109.75   | 1.31%   | 0.38%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 112,636.00   | 0.88 | 16.04.2021 | 0.00% | 0 | 0 | 0.98 | 110,578.82   | 1.34%   | 0.38%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 648,506.00   | 0.87 | 21.04.2021 | 0.00% | 0 | 0 | 0.98 | 636,661.69   | 7.74%   | 2.22%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 287,220.00   | 0.95 | 27.04.2021 | 0.00% | 0 | 0 | 0.98 | 281,974.21   | 1.43%   | 0.98%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 109,509.00   | 0.91 | 30.04.2021 | 0.00% | 0 | 0 | 0.98 | 107,504.99   | 1.31%   | 0.37%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 227,612.00   | 0.87 | 06.05.2021 | 0.00% | 0 | 0 | 0.98 | 223,458.89   | 2.72%   | 0.78%  |
| GZH                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 295,548.00   | 0.91 | 04.06.2021 | 0.00% | 0 | 0 | 0.98 | 290,150.11   | 3.53%   | 1.01%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 7,835.00     | 0.95 | 24.02.2021 | 0.00% | 0 | 0 | 0.93 | 7,352.68     | 0.09%   | 0.03%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 10,255.00    | 0.97 | 04.03.2021 | 0.00% | 0 | 0 | 0.93 | 9,623.70     | 0.12%   | 0.03%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 4,876.00     | 0.98 | 08.03.2021 | 0.00% | 0 | 0 | 0.93 | 4,575.83     | 0.06%   | 0.02%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 4,017.00     | 0.99 | 11.03.2021 | 0.00% | 0 | 0 | 0.93 | 3,769.71     | 0.05%   | 0.01%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 20,154.00    | 0.99 | 12.03.2021 | 0.00% | 0 | 0 | 0.93 | 18,913.32    | 0.23%   | 0.07%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 5,528.00     | 0.99 | 18.03.2021 | 0.00% | 0 | 0 | 0.93 | 5,187.70     | 0.06%   | 0.02%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 6,681.00     | 0.97 | 22.03.2021 | 0.00% | 0 | 0 | 0.93 | 6,269.72     | 0.08%   | 0.02%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 20,991.00    | 0.9  | 25.03.2021 | 0.00% | 0 | 0 | 0.93 | 19,698.79    | 0.24%   | 0.07%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 11,105.00    | 0.9  | 30.03.2021 | 0.00% | 0 | 0 | 0.93 | 10,421.38    | 0.13%   | 0.04%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 22,106.00    | 0.9  | 31.03.2021 | 0.00% | 0 | 0 | 0.93 | 20,745.15    | 0.25%   | 0.07%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 27,029.00    | 0.92 | 02.04.2021 | 0.00% | 0 | 0 | 0.93 | 25,365.09    | 0.31%   | 0.09%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 16,155.00    | 0.92 | 05.04.2021 | 0.00% | 0 | 0 | 0.93 | 15,160.50    | 0.18%   | 0.05%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 79,840.00    | 0.93 | 06.04.2021 | 0.00% | 0 | 0 | 0.93 | 74,925.05    | 0.91%   | 0.26%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 231,627.00   | 0.92 | 08.04.2021 | 0.00% | 0 | 0 | 0.93 | 217,368.04   | 2.64%   | 0.76%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 309,310.00   | 0.9  | 21.04.2021 | 0.00% | 0 | 0 | 0.93 | 290,268.88   | 3.53%   | 1.01%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 196,579.00   | 0.91 | 27.04.2021 | 0.00% | 0 | 0 | 0.93 | 184,477.60   | 2.24%   | 0.64%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 26,832.00    | 0.93 | 30.04.2021 | 0.00% | 0 | 0 | 0.93 | 25,180.22    | 0.31%   | 0.09%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 31,611.00    | 0.94 | 06.05.2021 | 0.00% | 0 | 0 | 0.93 | 29,665.03    | 0.36%   | 0.10%  |
| GZR                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00409 | 0.00% | 0 | 185,097.00   | 0.97 | 04.06.2021 | 0.00% | 0 | 0 | 0.93 | 173,702.43   | 2.11%   | 0.60%  |
| Toplam                  |                                |              |       |   | 3,740,218.00 |      |            |       |   |   |      | 3,619,188.24 | 44.02%  | 12.61% |
| GAYRİMENKUL SERTİFİKASI |                                |              |       |   |              |      |            |       |   |   |      |              |         |        |
| Ana Grup Toplamı        |                                |              |       |   | 8,342,563.20 |      |            |       |   |   |      | 8,221,533.44 | 100.00% | 28.61% |
| FON PORTFÖY DEĞERİ      |                                |              |       |   | 8,716,970.89 |      |            |       |   |   |      | 8,598,721.68 | 100.00% | 28.75% |

#### IV- FON TOPLAM DEĞERİ TABLOSU

| Tutarı (TL)                    | %             |         |
|--------------------------------|---------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 28,735,348.36 | 106.53% |
| B. HAZİR DEĞERLER (+) :        | 24,164.60     | 0.09%   |
| C. ALIŞLAR (+) :               | 1,359,909.09  | 5.04%   |
| D. DİĞER VARLIKLAR (+) :       | 0             |         |
| E. BORÇLAR (-) :               | 3,145,503.07  | 11.66%  |
| FON TOPLAM DEĞERİ:             | 26,973,918.98 |         |

#### V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                          | Tutarı (TL) |
|-----------------------------------|-------------|
| 370.01.000-Fon Yönetim Ücreti     | 40,715.86   |
| 370.02.000-Denetim Ücreti         | 814.8       |
| 370.03.000-Tahvil Borsa Payı      | 538.2       |
| 370.04.000-Aracılık Komisyonu     | 5,479.73    |
| 370.04.200-Brokerage Komisyonu    | 307.53      |
| 370.05.000-Vergi ve Resim Harç    | 1,987.21    |
| 370.06.000-Saklama Giderleri      | 8,269.52    |
| 370.20.001-SPK Kayda Alma Mas     | 604.04      |
| 370.28.000-Portföy Saklama Gideri | 1,628.48    |
| 370.99.000-Diğer Giderler         | 75.75       |
| TOPLAM                            | 60,421.12   |

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Açıklama                  | Nominal (TL)  |              |              |                 |
|---------------------------|---------------|--------------|--------------|-----------------|
| VIII- PORTFÖYDEN SATIŞLAR |               |              |              |                 |
| Sermaye Piyasası Aracı    | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |

#### VIII- İTFAHALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

#### IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|

#### X- ÖDÜNÇ İŞLEMLERİ

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

#### XI- TÜREV ARAÇ İŞLEMLERİ VADELİ İŞLEM SÖZLEŞMELERİ

| Sermaye Piyasası Aracı | ISIN   | İşlem Tarihi | Fiyat   | Nominal   | Cari Piyasa Değeri | Kısa/Uzun |
|------------------------|--------|--------------|---------|-----------|--------------------|-----------|
| Forward Sözleşmesi     | USD/TL | 03.06.2021   | 8.6325  | 23,300.00 | 201,137.25         | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 09.06.2021   | 8.579   | 26,500.00 | 227,345.50         | USD Alış  |
| Forward Sözleşmesi     | USD/TL | 30.06.2021   | 8.699   | 85,000.00 | 730,415.00         | USD Alış  |
| Forward Sözleşmesi     | EUR/TL | 30.06.2021   | 10.3495 | 60,250.00 | 623,557.38         | EUR 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 |
| 01.06.2021       | 14,165.00         | 750,735.00 | 1.143489    | 1.15278      | 19,971,243.00   | 0.2           | TL             |
| 02.06.2021       | 90,677.00         | 257,962.00 | 1.159069    | 1.154654     | 20,205,781.00   | 0.2           | TL             |
| 03.06.2021       | 50,825.00         | 147,504.00 | 1.155278    | 1.165568     | 20,314,652.00   | 0.2           | TL             |
| 04.06.2021       | 23,424.00         | 330,514.00 | 1.154654    | 1.164581     | 20,608,571.00   | 0.21          | TL             |
| 07.06.2021       | 38,633.00         | 124,751.00 | 1.165568    | 1.174602     | 20,722,435.00   | 0.21          | TL             |
| 08.06.2021       | 36,595.00         | 205,347.00 | 1.164581    | 1.170973     | 20,919,547.00   | 0.21          | TL             |
| 09.06.2021       | 10,887.00         | 517,562.00 | 1.174602    | 1.168896     | 20,919,380.00   | 0.21          | TL             |
| 10.06.2021       | 8,235.00          | 155,412.00 | 1.170973    | 1.168896     | 21,064,658.00   | 0.21          | TL             |
| 11.06.2021       | 517,729.00        | 182,231.00 | 1.168896    | 1.165551     | 21,154,590.00   | 0.21          | TL             |
| 14.06.2021       | 10,134.00         | 177,774.00 | 1.168896    | 1.150239     | 21,010,074.00   | 0.21          | TL             |
| 15.06.2021       | 92,299.00         | 75,868.00  | 1.165551    | 1.145953     | 20,923,987.00   | 0.21          | TL             |
| 16.06.2021       | 322,290.00        | 88,991.00  | 1.150239    | 1.167181     | 20,763,216.00   | 0.21          | TL             |
| 17.06.2021       | 161,955.00        | 181,706.00 | 1.145953    | 1.165058     | 20,864,535.00   | 0.21          | TL             |
| 18.06.2021       | 249,762.00        | 218,746.00 | 1.167181    | 1.172633     | 21,011,765.00   | 0.21          | TL             |
| 21.06.2021       | 80,387.00         | 238,724.00 | 1.165058    | 1.164892     | 21,142,323.00   | 0.21          | TL             |
| 22.06.2021       | 71,516.00         | 204,190.00 | 1.172633    | 1.180181     | 21,206,202.00   | 0.21          | TL             |
| 23.06.2021       | 108,166.00        | 311,118.00 | 1.164892    | 1.183659     | 20,744,345.00   | 0.21          | TL             |
| 24.06.2021       | 140,311.00        | 848,625.00 | 1.180181    | 1.17354      | 21,539,822.00   | 0.22          | TL             |
| 25.06.2021       | 772,975.00        | 454,306.00 | 1.183659    | 1.185829     | 21,792,669.00   | 0.22          | TL             |
| 28.06.2021       | 53,148.00         | 456,086.00 | 1.17354     | 1.190317     | 22,231,246.00   | 0.22          | TL             |
| 29.06.2021       | 201,459.00        | 648,750.00 | 1.185829    | 1.196896     | 22,876,653.00   | 0.23          | TL             |
| 30.06.2021       | 17,509.00         | 83,825.00  | 1.190317    | 1.197012     | 22,653,861.00   | 0.23          | TL             |