

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)      | 7737086956                                          |
| D. TOPLAM DEĞER: (TL)    | 569,475,312.02                                      |
| E. KATILMA PAYI SAYISI:  | 23,022,247,538.00                                   |
| F. FONUN KURULUŞ TARİHİ: | 20/04/2012                                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                                             |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.024736       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.024402       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.42%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 8.59%          |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 12.30%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| ÖZEL SEKTÖR TAHVİLİ                                     | 20.32%         |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 34.80%         |
| ÖZEL SEKTÖR VOMK                                        | 0.48%          |
| DEVLET TAHVİLİ                                          | 42.11%         |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 0.06%          |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 0.07%          |
| MEVDUAT                                                 | 2.16%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 3.10%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse:                                                  | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.30%          |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.25%          |
| Kira Sertifikaları Devir Hızı:                          | 2.39%          |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%          |
| Altın Devir Hızı:                                       | 0.00%          |
| Varant Devir Hızı:                                      | 0.00%          |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                           | 329.362        |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 321,690,789.00 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 318,918,635.48 |
| 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 Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%  | Toplam% |
|-------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|----------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|--------|---------|
| A.PAY                               |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| B.BORÇLANMA ARAÇLARI                |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TRFSUZK52219                        | SUZUKI MOTORLU ARAÇLAR PAZARLA | 06.05.2022 | TRFSUZK52219  | 5.30%          | 4               | 750,000.00     | 100          | 07.05.2021    | 0.00%         | 0              | 0             | 103.16        | 773,731.80     | 0.24%  | 0.14%   |
| TRSARCL22315                        | ARÇELİK A.Ş.                   | 10.02.2023 | TRSARCL22315  | 4.85%          | 4               | 10,000,000.00  | 100          | 12.02.2021    | 0.00%         | 0              | 0             | 102.91        | 10,291,923.53  | 3.24%  | 1.80%   |
| TRSARCL72112                        | ARÇELİK A.Ş.                   | 16.07.2021 | TRSARCL72112  | 4.82%          | 4               | 1,250,000.00   | 100          | 16.03.2021    | 0.00%         | 0              | 0             | 103.98        | 1,299,804.41   | 0.41%  | 0.23%   |
| TRSDVAA42318                        | DEVA HOLDİNG A.Ş.              | 13.04.2023 | TRSDVAA42318  | 5.21%          | 4               | 3,750,000.00   | 100          | 14.04.2021    | 0.00%         | 0              | 0             | 104.57        | 3,921,412.92   | 1.24%  | 0.69%   |
| TRSDOGH72112                        | DOĞUŞ HOLDİNG AŞ               | 26.07.2021 | TRSDOGH72112  | 5.91%          | 4               | 20,000,000.00  | 100          | 31.07.2017    | 0.00%         | 0              | 0             | 103.66        | 20,733,813.02  | 6.53%  | 3.63%   |
| TRSDOGH72112                        | DOĞUŞ HOLDİNG AŞ               | 26.07.2021 | TRSDOGH72112  | 0.00%          | 0               | -6,350,000.00  | 0            | 0.00%         | 0             | 0              | 0             | 103.66        | -6,582,985.63  | -2.07% | -1.15%  |
| TRSENSAE2114                        | ENERJİSA ENERJİ A.Ş.           | 15.10.2021 | TRSENSAE2114  | 2.38%          | 2               | 800,000.00     | 100          | 20.10.2017    | 0.00%         | 0              | 0             | 173.59        | 1,388,728.10   | 0.44%  | 0.24%   |
| TRSENSA22315                        | ENERJİSA ENERJİ A.Ş.           | 21.02.2023 | TRSENSA22315  | 5.07%          | 4               | 3,930,000.00   | 100          | 23.02.2021    | 0.00%         | 0              | 0             | 101.94        | 4,006,560.76   | 1.26%  | 0.70%   |
| TRSCFTF23212                        | KOÇ FİNANSMAN A.Ş.             | 24.02.2023 | TRSCFTF23212  | 5.13%          | 4               | 5,300,000.00   | 100          | 26.02.2021    | 0.00%         | 0              | 0             | 101.95        | 5,403,363.67   | 1.70%  | 0.95%   |
| TRSMGT62228                         | MİGROS TİCARET A.Ş.            | 08.06.2022 | TRSMGT62228   | 4.70%          | 4               | 4,000,000.00   | 100          | 10.06.2020    | 0.00%         | 0              | 0             | 101.11        | 4,044,664.16   | 1.27%  | 0.71%   |
| TRSMGT172110                        | MİGROS TİCARET A.Ş.            | 14.07.2021 | TRSMGT172110  | 5.84%          | 4               | 8,630,000.00   | 99.96        | 11.09.2018    | 0.00%         | 0              | 0             | 104.97        | 9,059,692.08   | 2.86%  | 1.59%   |
| TRSPASF22319                        | OPET PETROLÇÜLÜK A.Ş.          | 17.02.2023 | TRSPASF22319  | 5.07%          | 4               | 3,410,000.00   | 100          | 19.02.2021    | 0.00%         | 0              | 0             | 102.35        | 3,490,149.19   | 1.10%  | 0.61%   |
| TRSORFN12217                        | ORFİN FİNANSMAN A.Ş.           | 17.01.2022 | TRSORFN12217  | 2.59%          | 6               | 4,380,000.00   | 100          | 24.07.2020    | 0.00%         | 0              | 0             | 102.15        | 4,474,404.49   | 1.41%  | 0.78%   |
| TRSORFN22315                        | ORFİN FİNANSMAN A.Ş.           | 07.02.2023 | TRSORFN22315  | 4.93%          | 4               | 4,000,000.00   | 100          | 11.02.2021    | 0.00%         | 0              | 0             | 102.76        | 4,110,666.92   | 1.30%  | 0.72%   |
| TRSORFN82210                        | ORFİN FİNANSMAN A.Ş.           | 02.08.2022 | TRSORFN82210  | 2.65%          | 4               | 4,000,000.00   | 100          | 24.07.2020    | 0.00%         | 0              | 0             | 102.05        | 4,082,157.65   | 1.29%  | 0.72%   |
| TRSGOTK072116                       | OTOKOÇ OTOMOTİV TİC.           | 30.07.2021 | TRSGOTK072116 | 5.12%          | 4               | 4,750,000.00   | 100          | 02.08.2019    | 0.00%         | 0              | 0             | 103.51        | 4,916,894.40   | 1.55%  | 0.86%   |
| TRSVSB22212                         | T.İ.S BANKASI                  | 07.02.2022 | TRSVSB22212   | 4.65%          | 4               | 35,000,000.00  | 100          | 10.02.2020    | 0.00%         | 0              | 0             | 100.13        | 36,052,183.61  | 11.36% | 6.32%   |
| TRSVSTL32213                        | VESTEL ELEKTRONİK SANAYİ VE Tİ | 09.03.2022 | TRSVSTL32213  | 5.32%          | 4               | 4,400,000.00   | 100          | 19.02.2021    | 0.00%         | 0              | 0             | 102.29        | 4,501,190.66   | 1.42%  | 0.79%   |
| Toplam                              |                                |            |               |                |                 | 112,000,000.00 |              |               |               |                |               |               | 115,968,355.74 | 36.55% | 20.33%  |
| BONO                                |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| FİNANSMAN BONOSU                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TRFAKBKE2113                        | AKBANK T.İ.Ş                   | 07.10.2021 | TRFAKBKE2113  | 0.00%          | 0               | 20,000,000.00  | 94.09        | 09.06.2021    | 0.00%         | 0              | 0             | 95.14         | 19,029,674.83  | 6.00%  | 3.33%   |
| AK YATIRIM A.Ş.                     | TRFAKYM2114                    | 13.10.2021 | TRFAKYM2114   | 0.00%          | 0               | 4,000,000.00   | 93.49        | 03.06.2021    | 0.00%         | 0              | 0             | 94.83         | 3,793,413.11   | 1.20%  | 0.66%   |
| ALTERNATİFBANK A.Ş.                 | TRFALNF2115                    | 08.10.2021 | TRFALNF2115   | 0.00%          | 0               | 2,630,000.00   | 94.04        | 10.06.2021    | 0.00%         | 0              | 0             | 95.06         | 2,500,167.69   | 0.79%  | 0.44%   |
| ALTERNATİFBANK A.Ş.                 | TRFALNF92119                   | 08.09.2021 | TRFALNF92119  | 0.00%          | 0               | 2,400,000.00   | 93.98        | 10.05.2021    | 0.00%         | 0              | 0             | 96.52         | 2,316,611.47   | 0.73%  | 0.41%   |
| ALTERNATİFBANK A.Ş.                 | TRFALNF92127                   | 30.09.2021 | TRFALNF92127  | 0.00%          | 0               | 1,000,000.00   | 94.08        | 03.06.2021    | 0.00%         | 0              | 0             | 95.44         | 954,406.17     | 0.30%  | 0.17%   |
| DENİZ LEASİNG A.Ş.                  | TRFDNFK22121                   | 13.10.2021 | TRFDNFK22121  | 1.85%          | 3               | 7,000,000.00   | 100          | 30.06.2021    | 0.00%         | 0              | 0             | 100.05        | 7,003,673.44   | 2.21%  | 1.23%   |
| DENİZBANK A.Ş.                      | TRFDZBK92118                   | 15.09.2021 | TRFDZBK92118  | 1.85%          | 3               | 1,800,000.00   | 100          | 02.06.2021    | 0.00%         | 0              | 0             | 101.54        | 1,827,800.73   | 0.58%  | 0.32%   |
| DENİZBANK A.Ş.                      | TRFDZBK92126                   | 03.09.2021 | TRFDZBK92126  | 1.41%          | 3               | 5,000,000.00   | 100          | 10.06.2021    | 0.00%         | 0              | 0             | 101.06        | 5,053,189.40   | 1.59%  | 0.89%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.       | TRFFFRK82112                   | 03.08.2021 | TRFFFRK82112  | 0.00%          | 0               | 5,685,000.00   | 92.17        | 10.02.2021    | 0.00%         | 0              | 0             | 98.46         | 5,597,857.64   | 1.76%  | 0.98%   |
| GARANTİ BANKASI A.Ş.                | TRFRGRAN82131                  | 04.08.2021 | TRFRGRAN82131 | 0.00%          | 0               | 2,000,000.00   | 95.49        | 06.05.2021    | 0.00%         | 0              | 0             | 98.27         | 1,965,433.22   | 0.62%  | 0.34%   |
| GARANTİ BANKASI A.Ş.                | TRFRGRAN82149                  | 17.08.2021 | TRFRGRAN82149 | 0.00%          | 0               | 5,000,000.00   | 95.39        | 17.05.2021    | 0.00%         | 0              | 0             | 97.62         | 4,881,016.35   | 1.54%  | 0.86%   |
| GARANTİ BANKASI A.Ş.                | TRFRGANS92122                  | 08.09.2021 | TRFRGANS92122 | 0.00%          | 0               | 4,900,000.00   | 91.8         | 11.03.2021    | 0.00%         | 0              | 0             | 96.79         | 4,742,858.33   | 1.49%  | 0.83%   |
| GARANTİ BANKASI A.Ş.                | TRFRGANS92130                  | 03.09.2021 | TRFRGANS92130 | 0.00%          | 0               | 5,000,000.00   | 95.06        | 27.05.2021    | 0.00%         | 0              | 0             | 96.77         | 4,838,962.69   | 1.52%  | 0.85%   |
| GARANTİ FAKTÖRİNG H.                | TRFRGFA72112                   | 01.07.2021 | TRFRGFA72112  | 0.00%          | 0               | 30,000.00      | 96.92        | 26.04.2021    | 0.00%         | 0              | 0             | 100           | 30,000.00      | 0.01%  | 0.01%   |
| GARANTİ FAKTÖRİNG H.                | TRFRGFA82111                   | 02.08.2021 | TRFRGFA82111  | 0.00%          | 0               | 3,480,000.00   | 95.81        | 11.05.2021    | 0.00%         | 0              | 0             | 98.36         | 3,423,139.29   | 1.08%  | 0.60%   |
| HALK FİNANSAL K.                    | TRFHLFK72112                   | 29.07.2021 | TRFHLFK72112  | 0.00%          | 0               | 5,000,000.00   | 95.05        | 21.04.2021    | 0.00%         | 0              | 0             | 98.57         | 4,928,729.15   | 1.55%  | 0.86%   |
| HİSB                                | TRFRHSBC92111                  | 08.09.2021 | TRFRHSBC92111 | 0.00%          | 0               | 6,000,000.00   | 93.79        | 05.05.2021    | 0.00%         | 0              | 0             | 96.52         | 5,791,517.42   | 1.83%  | 1.01%   |
| İŞ FAKTÖRİNG A.Ş.                   | TRFISFA82115                   | 06.08.2021 | TRFISFA82115  | 0.00%          | 0               | 1,880,000.00   | 94.03        | 08.04.2021    | 0.00%         | 0              | 0             | 98.16         | 1,845,428.52   | 0.58%  | 0.32%   |
| İŞ YATIRIM MENKUL                   | TRFISMD92114                   | 02.09.2021 | TRFISMD92114  | 0.00%          | 0               | 740,000.00     | 95.49        | 04.06.2021    | 0.00%         | 0              | 0             | 96.82         | 716,482.24     | 0.23%  | 0.13%   |
| KOÇ FİNANSMAN A.Ş.                  | TRFKCTF62216                   | 09.06.2022 | TRFKCTF62216  | 0.00%          | 0               | 5,100,000.00   | 83.38        | 14.06.2021    | 0.00%         | 0              | 0             | 84.1          | 4,289,379.16   | 1.35%  | 0.75%   |
| KOÇ FİAT KREDİ FİNANSMAN A.Ş.       | TRKFTF42211                    | 12.04.2022 | TRKFTF42211   | 0.00%          | 0               | 1,000,000.00   | 82.82        | 13.04.2021    | 0.00%         | 0              | 0             | 86.27         | 862,793.15     | 0.27%  | 0.15%   |
| TEB FİNANSMAN A.Ş.                  | TRFTBT22221                    | 24.02.2022 | TRFTBT22221   | 5.13%          | 4               | 3,330,000.00   | 100          | 25.02.2021    | 0.00%         | 0              | 0             | 102           | 3,396,723.26   | 1.07%  | 0.60%   |
| TEB FİNANSMAN A.Ş.                  | TRFTBTF62227                   | 24.06.2022 | TRFTBTF62227  | 5.06%          | 4               | 5,480,000.00   | 95.25        | 25.06.2021    | 0.00%         | 0              | 0             | 100.32        | 5,497,853.92   | 1.73%  | 0.96%   |
| T.EKONOMİ BANKASI AŞ                | TRTEKONH116                    | 20.08.2021 | TRTEKONH116   | 0.00%          | 0               | 30,000,000.00  | 96.11        | 04.06.2021    | 0.00%         | 0              | 0             | 97.47         | 29,441,674.94  | 9.22%  | 5.12%   |
| HALK BANK A.Ş.                      | TRTFHAL82113                   | 20.08.2021 | TRTFHAL82113  | 2.37%          | 2               | 20,000,000.00  | 100          | 21.05.2021    | 0.00%         | 0              | 0             | 102.16        | 20,432,633.03  | 6.44%  | 3.58%   |
| HALK BANK A.Ş.                      | TRTFHAL82147                   | 27.08.2021 | TRTFHAL82147  | 2.37%          | 2               | 2,000,000.00   | 100          | 28.05.2021    | 0.00%         | 0              | 0             | 101.78        | 2,035,788.90   | 0.64%  | 0.36%   |
| HALK BANK A.Ş.                      | TRTFHAL92120                   | 03.09.2021 | TRTFHAL92120  | 2.40%          | 2               | 5,000,000.00   | 100          | 04.06.2021    | 0.00%         | 0              | 0             | 101.41        | 5,070,891.75   | 1.60%  | 0.89%   |
| VOLKSWAGEN DOĞUŞ TÜK                | TRFVDTFK2116                   | 25.11.2021 | TRFVDTFK2116  | 0.00%          | 0               | 40,000.00      | 92.04        | 23.06.2021    | 0.00%         | 0              | 0             | 92.43         | 36,974.92      | 0.01%  | 0.01%   |
| YAPI KREDİ FAKTÖRİNG                | TRFYAKF82127                   | 26.08.2021 | TRFYAKF82127  | 0.00%          | 0               | 6,000,000.00   | 97.09        | 30.06.2021    | 0.00%         | 0              | 0             | 97.14         | 5,828,772.80   | 1.84%  | 1.02%   |
| YAPI KREDİ BANKASI                  | TRFYKXK82117                   | 05.11.2021 | TRFYKXK82117  | 2.23%          | 4               | 3,000,000.00   | 100          | 21.05.2021    | 0.00%         | 0              | 0             | 102.2         | 3,066,170.97   | 0.97%  | 0.54%   |
| YAPI KREDİ BANKASI                  | TRFYKXK72126                   | 30.07.2021 | TRFYKXK72126  | 1.97%          | 5               | 8,000,000.00   | 100          | 02.02.2021    | 0.00%         | 0              | 0             | 100.46        | 8,036,891.85   | 2.53%  | 1.41%   |
| YAPI KREDİ BANKASI                  | TRFYKXK72134                   | 30.07.2021 | TRFYKXK72134  | 1.91%          | 5               | 9,000,000.00   | 100          | 05.02.2021    | 0.00%         | 0              | 0             | 100.3         | 9,027,896.59   | 2.85%  | 1.58%   |
| YAPI KREDİ BANKASI                  | TRFYKXK82117                   | 06.08.2021 | TRFYKXK82117  | 1.96%          | 5               | 3,500,000.00   | 100.15       | 21.04.2021    | 0.00%         | 0              | 0             | 102.94        | 3,567,902.08   | 1.12%  | 0.63%   |
| YAPI KREDİ BANKASI                  | TRFYKXK82125                   | 13.08.2021 | TRFYKXK82125  | 1.88%          | 5               | 10,000,000.00  | 100          | 19.02.2021    | 0.00%         | 0              | 0             | 101.49        | 10,149,514.26  | 3.20%  | 1.78%   |
| YATIRIM FİNANSMAN MENKUL DEĞER      | TRFYTFM82115                   | 18.08.2021 | TRFYTFM82115  | 0.00%          | 0               | 5,000,000.00   | 94.82        | 06.05.2021    | 0.00%         | 0              | 0             | 97.57         | 4,878,891.12   | 1.54%  | 0.85%   |
| YATIRIM FİNANSMAN MENKUL DEĞER      | TRFYTFM92114                   | 08.09.2021 | TRFYTFM92114  | 0.00%          | 0               | 2,000,000.00   | 94.75        | 26.05.2021    | 0.00%         | 0              | 0             | 96.52         | 1,930,404.11   | 0.61%  | 0.34%   |
| Toplam                              |                                |            |               |                |                 | 201,995,000.00 |              |               |               |                |               |               | 198,591,519.06 | 62.60% | 34.81%  |
| GÖS(GEUR.ORT.SEN)                   |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| GES(GEULRE.END.SEN)                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| VDMK(VAR.DAY.MEN.K)                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TRRPKYVFA2318                       |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TÜRKİYE KALKINMA VE YATIRIM BA      |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| 07.12.2023                          | TRRPKYVFA2318                  | 4.25%      | 4             | 2,500,000.00   | 105.87          | 02.01.2020     | 0.00%        | 0             | 0             | 0              | 110.33        | 2,758,384.31  | 0.87%          | 0.48%  |         |
| Toplam                              |                                |            |               | 2,500,000.00   |                 |                |              |               |               |                |               |               | 2,758,384.31   | 0.87%  | 0.48%   |
| DİĞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| Ara Grup Toplamı                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |               |               |                |               |               |                |        |         |
| TRT120122171                        | T.C. HAZİNE MÜSTESARLIĞI       | 12.01.2022 | TRT120122171  | 4.75%          | 2               | 150,000.00     | 99.63        | 09.07.2020    | 0.00%         | 0              | 0             | 100.28        | 150,422.73     | 0.06%  | 0.03%   |
| TRT120122171                        | T.C. HAZİNE MÜSTESARLIĞI       | 12.01.2022 | TRT120122171  | 4.75%          | 2               | 2,000,000.00   | 94.95        | 24.03.2021    | 0.00%         | 0              | 0             | 100.28        | 2,005,636.43   | 0.83%  | 0.35%   |
| TRT120122171                        | T.C. HAZİNE MÜSTESARLIĞI       | 12.01.2022 | TRT120122171  | 4.75%          | 2               | 3,000,000.00   | 97.66        | 28.04.2021    | 0.00%         | 0              | 0             | 100.28        | 3,008,454.64   | 1.25%  | 0.53%   |
| TRT120122171                        | T.C. HAZİNE MÜSTESARLIĞI       | 12.01.2022 | TRT120122171  | 4.75%          | 2               | 1,500,000.00   | 98.62        | 28.05.2021    | 0.00%         | 0              | 0             | 100.28        | 1,504,227.32   | 0.63%  | 0.26%   |
| TRT120122171                        | T.C. HAZİNE MÜSTESARLIĞI       | 12.01.2022 | TRT120122171  | 4.75%          | 2               | 2,500,000.00   | 98.62        | 28.05.2021    | 0.00%         | 0              | 0             | 100.28        | 2,507,045.53   | 1.04%  | 0.44%   |
| TRT140126737                        | T.C. HAZİNE MÜSTESARLIĞI       | 14.01.2026 | TRT140126737  | 4.25%          | 4               | 1,000,000.00   | 98.75        | 16.04.2021    | 0.00%         | 0              | 0             | 102.06        | 1,020,666.91   | 0.42%  | 0.18%   |
| TRT140126737                        | T.C. HAZİNE MÜSTESARLIĞI       | 14.01.2026 | TRT140126737  | 4.25%          | 4               | 20,000,000.00  | 98.75        | 20.04.2021    | 0.00%         | 0              | 0             | 102.06        | 20,413,338.22  | 8.49%  | 3.58%   |
| TRT140126737                        | T.C. HAZİNE MÜSTESARLIĞI       | 14.01.2026 | TRT140126737  | 4.25%          | 4               | 20,000,000.00  | 98.75        | 20.04.2021    | 0.00%         | 0              | 0             | 102.06        | 20,41          |        |         |

|                                |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
|--------------------------------|--------------------------|------------|--------------|-------|---|----------------|--------|------------|-------|---|-----|--------|----------------|--------|--------|
| TRT210721T11                   | T.C. HAZINE MÜSTEŞARLIĞI | 21.07.2021 | TRT210721T11 | 1.50% | 2 | 5,000,000.00   | 268.16 | 02.03.2021 | 0.00% | 0 | 0   | 283.2  | 14,160,218.22  | 5.89%  | 2.48%  |
| TRT210721T11                   | T.C. HAZINE MÜSTEŞARLIĞI | 21.07.2021 | TRT210721T11 | 1.50% | 2 | 4,000,000.00   | 274.93 | 04.05.2021 | 0.00% | 0 | 0   | 283.2  | 11,328,174.57  | 4.71%  | 1.98%  |
| TRT210721T11                   | T.C. HAZINE MÜSTEŞARLIĞI | 21.07.2021 | TRT210721T11 | 1.50% | 2 | 10,000,000.00  | 274.84 | 05.05.2021 | 0.00% | 0 | 0   | 283.2  | 28,320,436.43  | 11.78% | 4.96%  |
| TRT210721T11                   | T.C. HAZINE MÜSTEŞARLIĞI | 21.07.2021 | TRT210721T11 | 1.50% | 2 | 3,000,000.00   | 276.81 | 20.05.2021 | 0.00% | 0 | 0   | 283.2  | 8,496,130.93   | 3.54%  | 1.49%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 1,000,000.00   | 97.18  | 14.04.2021 | 0.00% | 0 | 0   | 100.42 | 1,004,261.81   | 0.42%  | 0.18%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 3,500,000.00   | 97.76  | 21.04.2021 | 0.00% | 0 | 0   | 100.42 | 3,514,916.35   | 1.46%  | 0.62%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 2,000,000.00   | 97.76  | 21.04.2021 | 0.00% | 0 | 0   | 100.42 | 2,008,523.63   | 0.84%  | 0.35%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 3,000,000.00   | 97.75  | 21.04.2021 | 0.00% | 0 | 0   | 100.42 | 3,012,785.44   | 1.25%  | 0.53%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 4,000,000.00   | 97.91  | 03.05.2021 | 0.00% | 0 | 60% | 100.42 | 4,017,047.26   | 1.67%  | 0.70%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 2,000,000.00   | 100.07 | 18.06.2021 | 0.00% | 0 | 0   | 100.42 | 2,008,523.63   | 0.84%  | 0.35%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 1,500,000.00   | 100.07 | 18.06.2021 | 0.00% | 0 | 0   | 100.42 | 1,506,392.72   | 0.63%  | 0.26%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 2,000,000.00   | 100.07 | 18.06.2021 | 0.00% | 0 | 0   | 100.42 | 2,008,523.63   | 0.84%  | 0.35%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 4,500,000.00   | 100.07 | 18.06.2021 | 0.00% | 0 | 0   | 100.42 | 4,519,178.16   | 1.88%  | 0.79%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 9,500,000.00   | 100.12 | 22.06.2021 | 0.00% | 0 | 0   | 100.42 | 9,540,487.24   | 3.97%  | 1.67%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 500,000.00     | 100.12 | 22.06.2021 | 0.00% | 0 | 0   | 100.42 | 502,130.91     | 0.21%  | 0.09%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 5,000,000.00   | 100.12 | 22.06.2021 | 0.00% | 0 | 0   | 100.42 | 5,021,309.07   | 2.09%  | 0.88%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 500,000.00     | 100.09 | 22.06.2021 | 0.00% | 0 | 0   | 100.42 | 502,130.91     | 0.21%  | 0.09%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 5,000,000.00   | 100.12 | 22.06.2021 | 0.00% | 0 | 0   | 100.42 | 5,021,309.07   | 2.09%  | 0.88%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 5,000,000.00   | 100.12 | 22.06.2021 | 0.00% | 0 | 0   | 100.42 | 5,021,309.07   | 2.09%  | 0.88%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 5,000,000.00   | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 5,021,309.07   | 2.09%  | 0.88%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 4,000,000.00   | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 4,017,047.26   | 1.67%  | 0.70%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 1,000,000.00   | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 1,004,261.81   | 0.42%  | 0.18%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 500,000.00     | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 502,130.91     | 0.21%  | 0.09%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 500,000.00     | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 502,130.91     | 0.21%  | 0.09%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 500,000.00     | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 502,130.91     | 0.21%  | 0.09%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 3,000,000.00   | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 3,012,785.44   | 1.25%  | 0.53%  |
| TRT220921T18                   | T.C. HAZINE MÜSTEŞARLIĞI | 22.09.2021 | TRT220921T18 | 4.60% | 2 | 500,000.00     | 100.35 | 29.06.2021 | 0.00% | 0 | 0   | 100.42 | 502,130.91     | 0.21%  | 0.09%  |
| TRT260122T11                   | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2022 | TRT260122T11 | 4.57% | 4 | 7,000,000.00   | 100.33 | 19.04.2021 | 0.00% | 0 | 0   | 103.53 | 7,247,428.12   | 3.02%  | 1.27%  |
| Toplam                         |                          |            |              |       |   | 188,950,000.00 |        |            |       |   |     |        | 240,319,059.90 | 99.96% | 42.14% |
| BONO                           |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| FINANSMAN BONOSU               |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| GÖŞ(GELUR ORT.SEN)             |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| GES(GELIRE END.SEN)            |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| VDH(KVAR DAY MEN K)            |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| DİŞ BORÇLANMA ARACI            |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| Ara Grup Toplamı               |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 188,950,000.00                 |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| Ana Grup Toplamı               |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 511,795,000.00                 |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| C.KİRA SERTİFİKALARI           |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| KİRA SERTİFİKASI               |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| HALK GAYRİMENKUL YATIRIM ORTAK |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| TRDHVKAK2124                   |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 18.08.2021                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| TRDHVKAK2124                   |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 15.12.2021                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| TRD151221T10                   |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 7.12%                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 1                              |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 335,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 100.06.04.2021                 |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0.00%                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0                              |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0                              |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 104.51                         |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 350,123.45                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 47.44%                         |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0.06%                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| TRD151221T10                   |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 7.12%                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 2                              |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 390,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 98.64.26.03.2021               |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0.00%                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0                              |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0                              |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 99.47                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 387,967.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 52.56%                         |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 0.07%                          |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| Toplam                         |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725,000.00                     |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |
| 725                            |                          |            |              |       |   |                |        |            |       |   |     |        |                |        |        |

|            |                |                |          |          |                   |         |
|------------|----------------|----------------|----------|----------|-------------------|---------|
| 11.06.2021 | 731,873,258.00 | 708,094,774.00 | 0.024514 | 0.024514 | 24,319,361,989.00 | 3.14 TL |
| 14.06.2021 | 668,792,769.00 | 566,468,182.00 | 0.024548 | 0.024548 | 24,217,037,402.00 | 3.13 TL |
| 15.06.2021 | 428,764,884.00 | 614,537,868.00 | 0.02456  | 0.02456  | 24,402,810,386.00 | 3.15 TL |
| 16.06.2021 | 614,442,108.00 | 566,882,223.00 | 0.024572 | 0.024572 | 24,355,250,501.00 | 3.15 TL |
| 17.06.2021 | 572,481,399.00 | 468,766,811.00 | 0.024585 | 0.024585 | 24,251,535,913.00 | 3.13 TL |
| 18.06.2021 | 449,026,217.00 | 509,550,508.00 | 0.024595 | 0.024595 | 24,312,060,204.00 | 3.14 TL |
| 21.06.2021 | 726,927,463.00 | 626,278,904.00 | 0.02463  | 0.02463  | 24,211,411,645.00 | 3.13 TL |
| 22.06.2021 | 508,607,823.00 | 599,794,001.00 | 0.02464  | 0.02464  | 24,302,597,823.00 | 3.14 TL |
| 23.06.2021 | 495,445,216.00 | 361,928,093.00 | 0.024648 | 0.024648 | 24,169,080,700.00 | 3.12 TL |
| 24.06.2021 | 413,061,987.00 | 312,955,766.00 | 0.024659 | 0.024659 | 24,068,974,479.00 | 3.11 TL |
| 25.06.2021 | 575,472,587.00 | 389,938,954.00 | 0.024668 | 0.024668 | 23,883,440,846.00 | 3.09 TL |
| 28.06.2021 | 785,288,290.00 | 492,892,453.00 | 0.024703 | 0.024703 | 23,591,045,009.00 | 3.05 TL |
| 29.06.2021 | 597,594,582.00 | 376,815,747.00 | 0.024713 | 0.024713 | 23,370,266,174.00 | 3.02 TL |
| 30.06.2021 | 736,496,189.00 | 388,477,553.00 | 0.024724 | 0.024724 | 23,022,247,538.00 | 2.98 TL |