

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

|                          |                                                       |
|--------------------------|-------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                         |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                         |
| Ç. FON TUTARI: (TL)      | 500000000                                             |
| D. TOPLAM DEĞER: (TL)    | 296,427,561.31                                        |
| E. KATILMA PAYI SAYISI:  | 6,149,483,471.00                                      |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2013                                            |
| G. FONUN SÜRESİ:         | SÜRESİZ                                               |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      |               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.048204      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.044578      |
| ÇAYUK KATILMA PAYI FİYATI ARTIŞ ORANI:                  | 7.52%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 29.95%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 65.60%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| TÜREV TEMİNAT                                           | 0.44%         |
| YABANCI HİSSE SENETLERİ                                 | 91.31%        |
| TERS REPO                                               | 8.25%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 11.59%        |
| 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 :                   | 0.28%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 1             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 63,708,655.17 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 33,083,267.29 |
| 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 Sızlı No | Repo Tmmt Tut | Günlük 8. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|---------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| B.BORÇLANMA ARAÇLARI                |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| TAHVİL                              |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| BONO                                |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                    |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| VDMM(VAR DAY MEN K)                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| TAHVİL                              |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| BONO                                |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                    |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| VDMM(VAR DAY MEN K)                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| Ç.KİRA SERTİFİKALARI                |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| KİRA SERTİFİKASI                    |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                       |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT | 30.06.2021 | VIOP-TL      | 0.00%          | 0               | 1,334,767.68  | 0            | 30.06.2021    | 0.00%         | 0              | 0             | 0             | 1,334,767.68  | 100.00% | 0.44%   |
| Toplam                              |               |            |              |                |                 | 1,334,767.68  |              |               |               |                |               |               | 1,334,767.68  | 100.00% | 0.44%   |
| ALIM OPSİYONU                       |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| Ana Grup Toplamı                    |               |            |              |                |                 | 1,334,767.68  |              |               |               |                |               |               | 1,334,767.68  | 100.00% | 0.44%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| YABANCI TAHVİL                      |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| İKRAZ İST. SER                      |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| YABANCI KİRA SER                    |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| YP HİSSE                            |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| BORSA YATIRIM FONLARI               |               |            |              |                |                 |               |              |               |               |                |               |               |               |         |         |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 45,000.00     | 10.86        | 19.04.2021    | 0.00%         | 0              | 0             | 11.2          | 4,376,824.27  | 1.57%   | 1.44%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 30,000.00     | 10.82        | 20.04.2021    | 0.00%         | 0              | 0             | 11.2          | 2,917,882.85  | 1.05%   | 0.96%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 30,000.00     | 10.3         | 06.05.2021    | 0.00%         | 0              | 0             | 11.2          | 2,917,882.85  | 1.05%   | 0.96%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 2,500.00      | 10.53        | 07.05.2021    | 0.00%         | 0              | 0             | 11.2          | 243,156.90    | 0.09%   | 0.08%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 2,000.00      | 10.59        | 26.05.2021    | 0.00%         | 0              | 0             | 11.2          | 194,525.52    | 0.07%   | 0.06%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 8,000.00      | 10.88        | 11.06.2021    | 0.00%         | 0              | 0             | 11.2          | 778,102.09    | 0.28%   | 0.26%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 2,000.00      | 11.25        | 28.06.2021    | 0.00%         | 0              | 0             | 11.2          | 194,525.52    | 0.07%   | 0.06%   |
| DGTLN                               | BLACKROCK INC |            | IE00BYZK4883 | 0.00%          | 0               | 2,500.00      | 11.24        | 29.06.2021    | 0.00%         | 0              | 0             | 11.2          | 243,156.90    | 0.09%   | 0.08%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 440           | 364.94       | 04.02.2021    | 0.00%         | 0              | 0             | 403.98        | 1,542,933.74  | 0.55%   | 0.51%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 350           | 369.43       | 05.02.2021    | 0.00%         | 0              | 0             | 403.98        | 1,227,333.66  | 0.44%   | 0.40%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 6,500.00      | 354.18       | 26.03.2021    | 0.00%         | 0              | 0             | 403.98        | 22,793,339.36 | 8.19%   | 7.48%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 250           | 377.88       | 07.04.2021    | 0.00%         | 0              | 0             | 403.98        | 876,666.90    | 0.31%   | 0.29%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 150           | 387.6        | 15.04.2021    | 0.00%         | 0              | 0             | 403.98        | 526,000.14    | 0.19%   | 0.17%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 200           | 385.8        | 19.04.2021    | 0.00%         | 0              | 0             | 403.98        | 701,333.11    | 0.25%   | 0.23%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 610           | 379.01       | 07.05.2021    | 0.00%         | 0              | 0             | 403.98        | 2,139,067.23  | 0.77%   | 0.70%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 500           | 387.94       | 11.06.2021    | 0.00%         | 0              | 0             | 403.98        | 1,753,333.80  | 0.63%   | 0.58%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 650           | 393.06       | 18.06.2021    | 0.00%         | 0              | 0             | 403.98        | 2,279,333.94  | 0.82%   | 0.75%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 50            | 402.72       | 28.06.2021    | 0.00%         | 0              | 0             | 403.98        | 175,333.38    | 0.06%   | 0.06%   |
| IGMUS                               | BLACKROCK INC |            | US4642875490 | 0.00%          | 0               | 300           | 404.17       | 29.06.2021    | 0.00%         | 0              | 0             | 403.98        | 1,052,000.28  | 0.38%   | 0.35%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 105           | 298.9        | 19.08.2020    | 0.00%         | 0              | 0             | 390.04        | 355,494.74    | 0.13%   | 0.12%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 450           | 304.17       | 25.08.2020    | 0.00%         | 0              | 0             | 390.04        | 1,523,548.90  | 0.55%   | 0.50%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 500           | 327.57       | 01.09.2020    | 0.00%         | 0              | 0             | 390.04        | 1,692,832.11  | 0.61%   | 0.56%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 300           | 330.09       | 02.09.2020    | 0.00%         | 0              | 0             | 390.04        | 1,015,699.26  | 0.36%   | 0.33%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 1,100.00      | 317.93       | 07.10.2020    | 0.00%         | 0              | 0             | 390.04        | 3,724,230.63  | 1.34%   | 1.22%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 290           | 333.77       | 14.10.2020    | 0.00%         | 0              | 0             | 390.04        | 981,842.62    | 0.35%   | 0.32%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 310           | 308.42       | 30.10.2020    | 0.00%         | 0              | 0             | 390.04        | 1,049,555.91  | 0.38%   | 0.34%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 310           | 326.76       | 20.11.2020    | 0.00%         | 0              | 0             | 390.04        | 1,049,555.91  | 0.38%   | 0.34%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 280           | 337.73       | 04.12.2020    | 0.00%         | 0              | 0             | 390.04        | 947,985.98    | 0.34%   | 0.31%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 290           | 359.2        | 21.01.2021    | 0.00%         | 0              | 0             | 390.04        | 981,842.62    | 0.35%   | 0.32%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 1,000.00      | 346.59       | 27.01.2021    | 0.00%         | 0              | 0             | 390.04        | 3,385,664.21  | 1.22%   | 1.11%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 550           | 366.37       | 03.02.2021    | 0.00%         | 0              | 0             | 390.04        | 1,862,115.32  | 0.67%   | 0.61%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 700           | 367.49       | 04.02.2021    | 0.00%         | 0              | 0             | 390.04        | 2,369,964.95  | 0.85%   | 0.78%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 350           | 375.67       | 05.02.2021    | 0.00%         | 0              | 0             | 390.04        | 1,184,982.47  | 0.43%   | 0.39%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 1,050.00      | 333.3        | 26.03.2021    | 0.00%         | 0              | 0             | 390.04        | 3,554,947.42  | 1.28%   | 1.17%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 500           | 356.92       | 07.04.2021    | 0.00%         | 0              | 0             | 390.04        | 1,692,832.11  | 0.61%   | 0.56%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 200           | 367.7        | 19.04.2021    | 0.00%         | 0              | 0             | 390.04        | 677,132.84    | 0.24%   | 0.22%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 715           | 349.98       | 07.05.2021    | 0.00%         | 0              | 0             | 390.04        | 2,420,749.91  | 0.87%   | 0.79%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 300           | 371.48       | 11.06.2021    | 0.00%         | 0              | 0             | 390.04        | 1,015,699.26  | 0.36%   | 0.33%   |
| IGVUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 750           | 379.91       | 18.06.2021    | 0.00%         | 0              | 0             | 390.04        | 2,539,248.16  | 0.91%   | 0.83%   |
| IGNUS                               | BLACKROCK INC |            | US4642875151 | 0.00%          | 0               | 150           | 392.94       | 29.06.2021    | 0.00%         | 0              | 0             | 390.04        | 507,849.63    | 0.18%   | 0.17%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 1,165.00      | 265.68       | 07.10.2020    | 0.00%         | 0              | 0             | 337.52        | 3,413,187.71  | 1.23%   | 1.12%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 350           | 278          | 14.10.2020    | 0.00%         | 0              | 0             | 337.52        | 1,025,421.20  | 0.37%   | 0.34%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 375           | 251.69       | 30.10.2020    | 0.00%         | 0              | 0             | 337.52        | 1,098,665.57  | 0.39%   | 0.36%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 375           | 276.17       | 20.11.2020    | 0.00%         | 0              | 0             | 337.52        | 1,098,665.57  | 0.39%   | 0.36%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 320           | 287.53       | 04.12.2020    | 0.00%         | 0              | 0             | 337.52        | 937,527.95    | 0.34%   | 0.31%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 340           | 311.21       | 21.01.2021    | 0.00%         | 0              | 0             | 337.52        | 986,123.45    | 0.36%   | 0.33%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 650           | 306.97       | 27.01.2021    | 0.00%         | 0              | 0             | 337.52        | 1,904,353.66  | 0.68%   | 0.62%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 600           | 311.82       | 03.02.2021    | 0.00%         | 0              | 0             | 337.52        | 1,757,864.91  | 0.63%   | 0.58%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 750           | 312.11       | 04.02.2021    | 0.00%         | 0              | 0             | 337.52        | 2,197,331.14  | 0.79%   | 0.72%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 400           | 314.92       | 05.02.2021    | 0.00%         | 0              | 0             | 337.52        | 1,171,909.94  | 0.42%   | 0.38%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 2,000.00      | 303.69       | 26.03.2021    | 0.00%         | 0              | 0             | 337.52        | 5,859,549.71  | 2.10%   | 1.92%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 750           | 320.17       | 07.04.2021    | 0.00%         | 0              | 0             | 337.52        | 2,197,331.14  | 0.79%   | 0.72%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 200           | 328.84       | 15.04.2021    | 0.00%         | 0              | 0             | 337.52        | 585,964.97    | 0.21%   | 0.19%   |
| IGNUS                               | BLACKROCK INC |            | US4642872919 | 0.00%          | 0               | 1,000.00      | 328.28       | 19.04.2021    | 0.00%         |                |               |               |               |         |         |

|                  |                                |              |       |     |            |            |            |       |     |   |        |                |         |        |
|------------------|--------------------------------|--------------|-------|-----|------------|------------|------------|-------|-----|---|--------|----------------|---------|--------|
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 1,280.00   | 73.77      | 30.10.2020 | 0.00% | 0   | 0 | 99.4   | 1,104,411.93   | 0.40%   | 0.36%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 1,280.00   | 79.5       | 20.11.2020 | 0.00% | 0   | 0 | 99.4   | 1,104,411.93   | 0.40%   | 0.36%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 1,200.00   | 82.48      | 04.12.2020 | 0.00% | 0   | 0 | 99.4   | 1,035,386.18   | 0.37%   | 0.34%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 1,160.00   | 88.43      | 21.01.2021 | 0.00% | 0   | 0 | 99.4   | 1,000,873.31   | 0.36%   | 0.33%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 2,900.00   | 87.73      | 27.01.2021 | 0.00% | 0   | 0 | 99.4   | 2,502,183.28   | 0.90%   | 0.82%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 2,100.00   | 89.92      | 03.02.2021 | 0.00% | 0   | 0 | 99.4   | 1,811,925.82   | 0.65%   | 0.59%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 2,500.00   | 89.75      | 04.02.2021 | 0.00% | 0   | 0 | 99.4   | 2,157,054.55   | 0.77%   | 0.71%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 1,250.00   | 90.77      | 05.02.2021 | 0.00% | 0   | 0 | 99.4   | 1,078,527.28   | 0.39%   | 0.35%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 4,800.00   | 85.47      | 26.03.2021 | 0.00% | 0   | 0 | 99.4   | 4,141,544.74   | 1.49%   | 1.36%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 500        | 91.88      | 07.04.2021 | 0.00% | 0   | 0 | 99.4   | 431,410.91     | 0.15%   | 0.14%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 500 | 94.56      | 15.04.2021 | 0.00%      | 0     | 500 | 0 | 99.4   | 431,410.91     | 0.15%   | 0.14%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 3,000.00   | 94.28      | 19.04.2021 | 0.00% | 0   | 0 | 99.4   | 2,588,465.46   | 0.93%   | 0.85%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 1,950.00   | 89.78      | 06.05.2021 | 0.00% | 0   | 0 | 99.4   | 1,682,502.55   | 0.60%   | 0.55%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 100        | 94.63      | 08.06.2021 | 0.00% | 0   | 0 | 99.4   | 86,282.18      | 0.03%   | 0.03%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 2,000.00   | 94.69      | 11.06.2021 | 0.00% | 0   | 0 | 99.4   | 1,725,643.64   | 0.62%   | 0.57%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 3,000.00   | 96.14      | 18.06.2021 | 0.00% | 0   | 0 | 99.4   | 2,588,465.46   | 0.93%   | 0.85%  |
| IYWUS            | ISHARES GLOBAL CORPORATE BOND  | US4642877215 | 0.00% | 0   | 500        | 99.32      | 29.06.2021 | 0.00% | 0   | 0 | 99.4   | 431,410.91     | 0.15%   | 0.14%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 6,050.00   | 64.62      | 26.03.2021 | 0.00% | 0   | 0 | 66.85  | 3,510,682.23   | 1.26%   | 1.15%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 500        | 67.61      | 15.04.2021 | 0.00% | 0   | 0 | 66.85  | 290,139.03     | 0.10%   | 0.10%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 9,750.00   | 65.9       | 19.04.2021 | 0.00% | 0   | 0 | 66.85  | 5,657,711.04   | 2.03%   | 1.86%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 1,250.00   | 63.09      | 21.05.2021 | 0.00% | 0   | 0 | 66.85  | 725,347.57     | 0.26%   | 0.24%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 500        | 64.63      | 26.05.2021 | 0.00% | 0   | 0 | 66.85  | 290,139.03     | 0.10%   | 0.10%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 950        | 67.92      | 11.06.2021 | 0.00% | 0   | 0 | 66.85  | 551,264.15     | 0.20%   | 0.18%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 1,000.00   | 67.35      | 28.06.2021 | 0.00% | 0   | 0 | 66.85  | 580,278.06     | 0.21%   | 0.19%  |
| KOMPIUS          | STATE STREET BANK AND TRUST CO | US7846886484 | 0.00% | 0   | 1,000.00   | 67.28      | 29.06.2021 | 0.00% | 0   | 0 | 66.85  | 580,278.06     | 0.21%   | 0.19%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 490        | 246.71     | 04.02.2021 | 0.00% | 0   | 0 | 256.65 | 1,091,621.51   | 0.39%   | 0.36%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 490        | 249.8      | 05.02.2021 | 0.00% | 0   | 0 | 256.65 | 1,113,899.50   | 0.40%   | 0.37%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 1,000.00   | 223.18     | 26.03.2021 | 0.00% | 0   | 0 | 256.65 | 2,227,799.00   | 0.80%   | 0.73%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 2,500.00   | 245.26     | 19.04.2021 | 0.00% | 0   | 0 | 256.65 | 5,569,497.49   | 2.00%   | 1.83%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 250        | 232        | 21.05.2021 | 0.00% | 0   | 0 | 256.65 | 556,949.75     | 0.20%   | 0.18%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 150        | 237.91     | 26.05.2021 | 0.00% | 0   | 0 | 256.65 | 334,169.85     | 0.12%   | 0.11%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 410 | 243.02     | 11.06.2021 | 0.00%      | 0     | 410 | 0 | 256.65 | 913,397.59     | 0.33%   | 0.30%  |
| PNQIUS           | INVESCO POWERSHARES CAPITAL MG | US46137V5306 | 0.00% | 0   | 200        | 256.8      | 29.06.2021 | 0.00% | 0   | 0 | 256.65 | 445,559.80     | 0.16%   | 0.15%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 4,000.00   | 9.39       | 14.08.2020 | 0.00% | 0   | 0 | 13     | 451,549.21     | 0.16%   | 0.15%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 10,000.00  | 9.46       | 19.08.2020 | 0.00% | 0   | 0 | 13     | 1,128,873.02   | 0.41%   | 0.37%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 10,000.00  | 9.47       | 25.08.2020 | 0.00% | 0   | 0 | 13     | 1,128,873.02   | 0.41%   | 0.37%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 12,500.00  | 9.76       | 01.09.2020 | 0.00% | 0   | 0 | 13     | 1,411,091.27   | 0.51%   | 0.46%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 10,000.00  | 9.91       | 02.09.2020 | 0.00% | 0   | 0 | 13     | 1,128,873.02   | 0.41%   | 0.37%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 12,500.00  | 9.5        | 04.09.2020 | 0.00% | 0   | 0 | 13     | 1,411,091.27   | 0.51%   | 0.46%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 35,000.00  | 9.84       | 07.10.2020 | 0.00% | 0   | 0 | 13     | 3,951,055.55   | 1.42%   | 1.30%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 8,000.00   | 10.2       | 14.10.2020 | 0.00% | 0   | 0 | 13     | 903,098.41     | 0.32%   | 0.30%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 9,500.00   | 9.76       | 30.10.2020 | 0.00% | 0   | 0 | 13     | 1,072,429.36   | 0.39%   | 0.35%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 9,500.00   | 10.83      | 20.11.2020 | 0.00% | 0   | 0 | 13     | 1,072,429.36   | 0.39%   | 0.35%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 8,500.00   | 11.33      | 04.12.2020 | 0.00% | 0   | 0 | 13     | 959,542.06     | 0.34%   | 0.31%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 8,500.00   | 12.6       | 21.01.2021 | 0.00% | 0   | 0 | 13     | 959,542.06     | 0.34%   | 0.31%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 15,000.00  | 12.3       | 27.01.2021 | 0.00% | 0   | 0 | 13     | 1,693,309.52   | 0.61%   | 0.56%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 12,500.00  | 12.53      | 03.02.2021 | 0.00% | 0   | 0 | 13     | 1,411,091.27   | 0.51%   | 0.46%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 17,500.00  | 12.44      | 04.02.2021 | 0.00% | 0   | 0 | 13     | 1,975,527.78   | 0.71%   | 0.65%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 13,500.00  | 12.54      | 05.02.2021 | 0.00% | 0   | 0 | 13     | 1,523,978.57   | 0.55%   | 0.50%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 35,000.00  | 11.81      | 26.03.2021 | 0.00% | 0   | 0 | 13     | 3,951,055.55   | 1.42%   | 1.30%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 3,000.00   | 12.58      | 07.04.2021 | 0.00% | 0   | 0 | 13     | 338,661.90     | 0.12%   | 0.11%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 7,500.00   | 12.73      | 15.04.2021 | 0.00% | 0   | 0 | 13     | 846,654.76     | 0.30%   | 0.28%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 7,500.00   | 12.05      | 06.05.2021 | 0.00% | 0   | 0 | 13     | 846,654.76     | 0.30%   | 0.28%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 5,000.00   | 12.08      | 21.05.2021 | 0.00% | 0   | 0 | 13     | 564,436.51     | 0.20%   | 0.19%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 3,500.00   | 12.3       | 26.05.2021 | 0.00% | 0   | 0 | 13     | 395,105.56     | 0.14%   | 0.13%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 17,500.00  | 12.65      | 11.06.2021 | 0.00% | 0   | 0 | 13     | 1,975,527.78   | 0.71%   | 0.65%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 22,500.00  | 12.64      | 18.06.2021 | 0.00% | 0   | 0 | 13     | 2,539,964.28   | 0.91%   | 0.83%  |
| RBOTLN           | BLACKROCK INC                  | IE00BYZK4552 | 0.00% | 0   | 2,000.00   | 13.08      | 29.06.2021 | 0.00% | 0   | 0 | 13     | 225,774.60     | 0.08%   | 0.07%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 255        | 366.27     | 03.02.2021 | 0.00% | 0   | 0 | 398.77 | 882,668.02     | 0.32%   | 0.29%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 700        | 367.14     | 04.02.2021 | 0.00% | 0   | 0 | 398.77 | 2,423,010.26   | 0.87%   | 0.79%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 350        | 371.24     | 05.02.2021 | 0.00% | 0   | 0 | 398.77 | 1,211,505.13   | 0.44%   | 0.40%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 6,500.00   | 353.16     | 26.03.2021 | 0.00% | 0   | 0 | 398.77 | 22,499,381.00  | 8.08%   | 7.38%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 250        | 373.64     | 07.04.2021 | 0.00% | 0   | 0 | 398.77 | 865,360.81     | 0.31%   | 0.28%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 255        | 363.95     | 06.05.2021 | 0.00% | 0   | 0 | 398.77 | 882,668.02     | 0.32%   | 0.29%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 175        | 372.97     | 26.05.2021 | 0.00% | 0   | 0 | 398.77 | 605,752.57     | 0.22%   | 0.20%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 250        | 379.91     | 08.06.2021 | 0.00% | 0   | 0 | 398.77 | 865,360.81     | 0.31%   | 0.28%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 365        | 380.88     | 11.06.2021 | 0.00% | 0   | 0 | 398.77 | 1,263,426.78   | 0.45%   | 0.41%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 700        | 386.35     | 18.06.2021 | 0.00% | 0   | 0 | 398.77 | 2,423,010.26   | 0.87%   | 0.79%  |
| VGUTS            | VANGUARD GROUP                 | US92204A7028 | 0.00% | 0   | 200        | 398.67     | 29.06.2021 | 0.00% | 0   | 0 | 398.77 | 692,288.65     | 0.25%   | 0.23%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 9,500.00   | 177.56     | 26.03.2021 | 0.00% | 0   | 0 | 192.36 | 15,862,553.83  | 5.70%   | 5.20%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 150        | 190.23     | 07.04.2021 | 0.00% | 0   | 0 | 192.36 | 250,461.38     | 0.09%   | 0.08%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 900        | 186.08     | 15.04.2021 | 0.00% | 0   | 0 | 192.36 | 1,502,768.26   | 0.54%   | 0.49%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 750        | 169.52     | 06.05.2021 | 0.00% | 0   | 0 | 192.36 | 1,252,306.88   | 0.45%   | 0.41%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 250        | 175.09     | 26.05.2021 | 0.00% | 0   | 0 | 192.36 | 417,435.63     | 0.15%   | 0.14%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 750        | 181.47     | 11.06.2021 | 0.00% | 0   | 0 | 192.36 | 1,252,306.88   | 0.45%   | 0.41%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 8,000.00   | 181.64     | 18.06.2021 | 0.00% | 0   | 0 | 192.36 | 13,357,940.06  | 4.80%   | 4.38%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 200        | 189.13     | 28.06.2021 | 0.00% | 0   | 0 | 192.36 | 333,948.50     | 0.12%   | 0.11%  |
| XSDUS            | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00% | 0   | 500        | 192.87     | 29.06.2021 | 0.00% | 0   | 0 | 192.36 | 834,871.25     | 0.30%   | 0.27%  |
| Toplam           |                                |              |       |     | 551,450.00 |            |            |       |     |   |        | 278,388,184.24 | 99.98%  | 91.32% |
| VP VARANT        |                                |              |       |     |            |            |            |       |     |   |        |                |         |        |
| Ana Grup Toplamı |                                |              |       |     | 551,450.00 |            |            |       |     |   |        | 278,388,184.24 | 100.00% |        |

| ÖDÜNC İŞLEMLERİ             |          | Menkul Kıymet     | İşlem-Vade Tarihi |              | Nominal         | Cari Piyasa Değeri |                    |          |
|-----------------------------|----------|-------------------|-------------------|--------------|-----------------|--------------------|--------------------|----------|
| Sermaye Piyasası Aracı      |          |                   |                   |              |                 |                    |                    |          |
| XI- TÜREV ARAÇ İŞLEMLERİ    |          | ISIN              | İşlem Tarihi      |              | Fiyat           | Nominal            | Cari Piyasa Değeri |          |
| VADELİ İŞLEM SÖZLEŞMELERİ   |          |                   |                   |              |                 |                    |                    |          |
| Sermaye Piyasası Aracı      |          |                   |                   |              |                 |                    | Kısa/Uzun          |          |
| Forward Sözleşmesi          | USD/TL   |                   | 09.06.2021        |              | 8.579           | 186,000.00         | 1,595,694.00       | USD Alış |
| Forward Sözleşmesi          | USD/TL   |                   | 14.06.2021        |              | 8.354           | 1,390,000.00       | 11,612,060.00      | USD Alış |
| Forward Sözleşmesi          | USD/TL   |                   | 21.06.2021        |              | 8.7785          | 250,000.00         | 2,194,625.00       | USD Alış |
| Forward Sözleşmesi          | USD/TL   |                   | 29.06.2021        |              | 8.737           | 145,000.00         | 1,266,865.00       | USD Alış |
| Forward Sözleşmesi          | USD/TL   |                   | 30.06.2021        |              | 8.699           | 663,000.00         | 5,767,437.00       | USD Alış |
| XII- PAY ALIM SATIM DEFTERİ |          |                   |                   |              |                 |                    |                    |          |
| Toplam Pay Adedi            |          | 50,000,000,000.00 |                   |              |                 |                    |                    |          |
| Tarih                       | Pay Alış | Pay Satış         | Alış Fiyatı       | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı      | Pay                |          |
| 01.06.2021                  |          | 20,107,574.00     | 49,673,879.00     | 0.044051     | 0.044578        | 5,498,091,683.00   | 11                 | TL       |
| 02.06.2021                  |          | 35,299,043.00     | 38,077,631.00     | 0.044834     | 0.044522        | 5,519,818,776.00   | 11.04              | TL       |
| 03.06.2021                  |          | 31,631,580.00     | 24,998,769.00     | 0.044578     | 0.045186        | 5,530,139,645.00   | 11.06              | TL       |
| 04.06.2021                  |          | 16,350,538.00     | 23,640,540.00     | 0.044522     | 0.044781        | 5,543,381,127.00   | 11.09              | TL       |
| 07.06.2021                  |          | 14,677,900.00     | 30,998,252.00     | 0.045186     | 0.045847        | 5,548,258,850.00   | 11.1               | TL       |
| 08.06.2021                  |          | 10,399,058.00     | 46,177,555.00     | 0.044781     | 0.04566         | 5,572,554,098.00   | 11.15              | TL       |
| 09.06.2021                  |          | 26,120,529.00     | 35,762,411.00     | 0.045847     | 0.045477        | 5,590,651,593.00   | 11.18              | TL       |
| 10.06.2021                  |          | 21,882,307.00     | 32,025,986.00     | 0.04566      | 0.045374        | 5,610,312,927.00   | 11.22              | TL       |
| 11.06.2021                  |          | 17,664,916.00     | 44,084,971.00     | 0.045477     | 0.045533        | 5,638,137,333.00   | 11.28              | TL       |
| 14.06.2021                  |          | 12,364,652.00     | 271,110,805.00    | 0.045374     | 0.044879        | 5,896,419,987.00   | 11.79              | TL       |
| 15.06.2021                  |          | 16,260,565.00     | 67,793,001.00     | 0.045533     | 0.045252        | 5,925,423,414.00   | 11.85              | TL       |
| 16.06.2021                  |          | 12,828,151.00     | 99,214,993.00     | 0.044879     | 0.045989        | 5,925,969,199.00   | 11.85              | TL       |
| 17.06.2021                  |          | 38,789,574.00     | 40,362,967.00     | 0.045252     | 0.045721        | 5,939,884,948.00   | 11.88              | TL       |
| 18.06.2021                  |          | 98,669,208.00     | 33,493,866.00     | 0.045989     | 0.04668         | 5,963,079,165.00   | 11.93              | TL       |
| 21.06.2021                  |          | 26,447,218.00     | 91,681,858.00     | 0.045721     | 0.046404        | 5,808,019,342.00   | 11.62              | TL       |
| 22.06.2021                  |          | 10,299,649.00     | 38,969,129.00     | 0.04668      | 0.047119        | 5,831,083,580.00   | 11.66              | TL       |
| 23.06.2021                  |          | 246,741,681.00    | 83,487,557.00     | 0.046404     | 0.047367        | 5,898,424,522.00   | 11.8               | TL       |
| 24.06.2021                  |          | 15,904,891.00     | 51,959,485.00     | 0.047119     | 0.046927        | 5,939,087,085.00   | 11.88              | TL       |
| 25.06.2021                  |          | 16,146,615.00     | 59,314,331.00     | 0.047367     | 0.0476          | 5,993,755,456.00   | 11.99              | TL       |
| 28.06.2021                  |          | 11,296,922.00     | 86,254,684.00     | 0.046927     | 0.04769         | 6,063,812,223.00   | 12.13              | TL       |
| 29.06.2021                  |          | 4,645,960.00      | 54,318,012.00     | 0.0476       | 0.048427        | 6,092,486,742.00   | 12.18              | TL       |
| 30.06.2021                  |          | 16,197,917.00     | 76,935,738.00     | 0.04769      | 0.048571        | 6,149,483,471.00   | 12.3               | TL       |