

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

|                          |                                           |
|--------------------------|-------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.             |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.             |
| Ç. FON TUTARI: (TL)      | 500000000                                 |
| D. TOPLAM DEĞER: (TL)    | 383,196,307.14                            |
| E. KATILMA PAYI SAYISI:  | 8,461,927,886.00                          |
| F. FONUN KURULUŞ TARİHİ: | 08.01.2008                                |
| G. FONUN SÜRESİ:         | SÜRESİZ                                   |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |          |
|---------------------------------------------------------|---------------|----------|
| TL                                                      | USD           |          |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.045285      | 0.005328 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.043234      | 0.005252 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 4.74%         | 1.45%    |
| Ç.VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:                    | 18.71%        | 3.64%    |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 33.06%        | 6.67%    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |          |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI                         | 95.04%        |          |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI                        | 2.66%         |          |
| TÜREV TEMİNAT                                           | 0.01%         |          |
| YP MEVDUAT                                              | 2.30%         |          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 16.57%        |          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |          |
| Hisse :                                                 | 0.00%         |          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.39%         |          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.99%         |          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |          |
| Altın Devir Hızı :                                      | 0.00%         |          |
| Varant Devir Hızı :                                     | 0.00%         |          |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 890.554       |          |
| H.KATILMA PAYI İHRC - NAKIT GİRİŞLERİ:                  | 25,943,001.55 |          |
| I.KATILMA PAYI İADE - NAKIT ÇIKIŞLARI:                  | 10,176,983.38 |          |
| J. AYLIK KORELASYON:                                    |               |          |
| K. ÜÇ AYLIK KORELASYON:                                 |               |          |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Vade       | ISIN Kodu            | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%    | Toplam% |
|-------------------------------------|--------------------------------|------------|----------------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|---------|
| A.PAY                               |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| B.BORÇLANMA ARAÇLARI                |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| TAHVİL                              |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| BONO                                |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| FINANSMAN BONOSU                    |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| GÖS(GELİR ORT.SEN)                  |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| GES(GELİRE END.SEN)                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| VDMK(VAR DAY MEN K)                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| USM8931TAF68                        | GARANTİ BANKASI A.Ş            | 13.09.2022 | USM8931TAF68         | 5.25%          | 2               | 300,000.00    | 101.93       | 28.01.2020    | 0.00%         | 0             | 0             | 104.57        | 2,666,320.73   | 0.73%    | 0.70%   |
| USM8931TAF68                        | GARANTİ BANKASI A.Ş            | 13.09.2022 | USM8931TAF68         | 5.25%          | 2               | 500,000.00    | 102.05       | 03.02.2020    | 0.00%         | 0             | 0             | 104.57        | 4,443,867.88   | 1.22%    | 1.16%   |
| X51028943089                        | EXIMBANK                       | 23.09.2021 | X51028943089         | 5.00%          | 2               | 257,000.00    | 101          | 08.04.2021    | 0.00%         | 0             | 0             | 101.82        | 2,224,096.70   | 0.61%    | 0.58%   |
| X51390320981                        | T.İS BANKASI                   | 06.10.2021 | X51390320981         | 5.38%          | 2               | 200,000.00    | 100.13       | 01.04.2021    | 0.00%         | 0             | 0             | 101.92        | 1,732,560.25   | 0.48%    | 0.45%   |
| X51390320981                        | T.İS BANKASI                   | 06.10.2021 | X51390320981         | 5.38%          | 2               | 500,000.00    | 101.15       | 13.04.2021    | 0.00%         | 0             | 0             | 101.92        | 4,331,400.61   | 1.19%    | 1.13%   |
| X51496463297                        | EXIMBANK                       | 24.10.2023 | X51496463297         | 5.38%          | 2               | 3,420,000.00  | 102.29       | 03.03.2021    | 0.00%         | 0             | 0             | 102.92        | 29,917,213.46  | 8.21%    | 7.81%   |
| X51496463297                        | EXIMBANK                       | 24.10.2023 | X51496463297         | 5.38%          | 2               | 900,000.00    | 101.89       | 09.03.2021    | 0.00%         | 0             | 0             | 102.92        | 7,872,950.91   | 2.16%    | 2.05%   |
| X51496463297                        | EXIMBANK                       | 24.10.2023 | X51496463297         | 5.38%          | 2               | 1,048,000.00  | 99.55        | 13.04.2021    | 0.00%         | 0             | 0             | 102.92        | 9,167,613.95   | 2.52%    | 2.39%   |
| X51508390090                        | T.İS BANKASI                   | 21.04.2022 | X51508390090         | 5.50%          | 2               | 400,000.00    | 101.45       | 28.01.2020    | 0.00%         | 0             | 0             | 103.02        | 3,502,499.09   | 0.96%    | 0.91%   |
| X51508390090                        | T.İS BANKASI                   | 21.04.2022 | X51508390090         | 5.50%          | 2               | 1,000,000.00  | 101.44       | 29.01.2020    | 0.00%         | 0             | 0             | 103.02        | 8,756,247.73   | 2.40%    | 2.28%   |
| X51508390090                        | T.İS BANKASI                   | 21.04.2022 | X51508390090         | 5.50%          | 2               | 3,000,000.00  | 101.44       | 29.01.2020    | 0.00%         | 0             | 0             | 103.02        | 26,268,743.20  | 7.21%    | 6.85%   |
| X51571399754                        | YAPI KREDİ BANKASI             | 24.02.2022 | X51571399754         | 5.75%          | 2               | 950,000.00    | 101.75       | 24.02.2020    | 0.00%         | 0             | 0             | 103.76        | 8,378,304.43   | 2.30%    | 2.19%   |
| X51571399754                        | YAPI KREDİ BANKASI             | 24.02.2022 | X51571399754         | 5.75%          | 2               | 1,500,000.00  | 103.13       | 04.05.2021    | 0.00%         | 0             | 0             | 103.76        | 13,228,901.73  | 3.63%    | 3.45%   |
| X51634372954                        | YAPI KREDİ BANKASI             | 21.06.2024 | X51634372954         | 5.85%          | 2               | 400,000.00    | 104.9        | 05.03.2021    | 0.00%         | 0             | 0             | 105           | 3,569,777.18   | 0.98%    | 0.93%   |
| X51684378208                        | EXIMBANK                       | 18.09.2022 | X51684378208         | 4.25%          | 2               | 243,000.00    | 96.37        | 03.06.2020    | 0.00%         | 0             | 0             | 102.15        | 2,109,763.29   | 0.58%    | 0.55%   |
| X51684378208                        | EXIMBANK                       | 18.09.2022 | X51684378208         | 4.25%          | 2               | 634,000.00    | 101.68       | 23.03.2021    | 0.00%         | 0             | 0             | 102.15        | 5,504,485.29   | 1.51%    | 1.44%   |
| X51750996206                        | TÜRKİYE SİNAİ KALKINMA BANKASI | 16.01.2023 | X51750996206         | 5.50%          | 2               | 435,000.00    | 100.63       | 30.03.2021    | 0.00%         | 0             | 0             | 103.95        | 3,843,291.31   | 1.06%    | 1.00%   |
| X51760780731                        | T. VAKIFLAR BANKASI            | 30.01.2023 | X51760780731         | 5.75%          | 2               | 2,890,000.00  | 101.81       | 19.02.2020    | 0.00%         | 0             | 0             | 104.52        | 25,672,489.31  | 7.05%    | 6.70%   |
| X51760780731                        | T. VAKIFLAR BANKASI            | 30.01.2023 | X51760780731         | 5.75%          | 2               | 700,000.00    | 101.76       | 24.02.2020    | 0.00%         | 0             | 0             | 104.52        | 6,218,250.01   | 1.71%    | 1.62%   |
| X51760780731                        | T. VAKIFLAR BANKASI            | 30.01.2023 | X51760780731         | 5.75%          | 2               | 1,000,000.00  | 101.5        | 26.02.2020    | 0.00%         | 0             | 0             | 104.52        | 8,883,214.29   | 2.44%    | 2.32%   |
| X51760780731                        | T. VAKIFLAR BANKASI            | 30.01.2023 | X51760780731         | 5.75%          | 2               | 700,000.00    | 101.33       | 28.02.2020    | 0.00%         | 0             | 0             | 104.52        | 6,218,250.01   | 1.71%    | 1.62%   |
| X51760780731                        | T. VAKIFLAR BANKASI            | 30.01.2023 | X51760780731         | 5.75%          | 2               | 3,000,000.00  | 101.63       | 14.04.2021    | 0.00%         | 0             | 0             | 104.52        | 26,649,642.88  | 7.32%    | 6.95%   |
| X51760780731                        | T. VAKIFLAR BANKASI            | 30.01.2023 | X51760780731         | 5.75%          | 2               | 1,000,000.00  | 104.58       | 25.05.2021    | 0.00%         | 0             | 0             | 104.52        | 8,883,214.29   | 2.44%    | 2.32%   |
| X51788516679                        | YAPI KREDİ BANKASI             | 16.03.2023 | X51788516679         | 6.10%          | 2               | 1,852,000.00  | 103.96       | 07.05.2021    | 0.00%         | 0             | 0             | 104.96        | 16,521,788.01  | 4.54%    | 4.31%   |
| X51814962582                        | EXIMBANK                       | 03.05.2024 | X51814962582         | 6.13%          | 2               | 1,000,000.00  | 94.75        | 29.04.2020    | 0.00%         | 0             | 0             | 103.82        | 8,824,205.74   | 2.42%    | 2.30%   |
| X51958649854                        | YAPI KREDİ BANKASI             | 15.10.2024 | X51958649854         | 8.25%          | 2               | 900,000.00    | 108.46       | 30.04.2021    | 0.00%         | 0             | 0             | 109.81        | 8,400,111.59   | 2.31%    | 2.19%   |
| X51970705528                        | T. VAKIFLAR BANKASI            | 28.03.2024 | X51970705528         | 8.13%          | 2               | 1,000,000.00  | 108.27       | 05.03.2021    | 0.00%         | 0             | 0             | 109.42        | 9,300,311.22   | 2.55%    | 2.43%   |
| X52112797290                        | T. VAKIFLAR BANKASI            | 05.02.2025 | X52112797290         | 5.25%          | 2               | 200,000.00    | 99.5         | 20.02.2020    | 0.00%         | 0             | 0             | 100.48        | 1,708,062.73   | 0.47%    | 0.45%   |
| X52112797290                        | T. VAKIFLAR BANKASI            | 05.02.2025 | X52112797290         | 5.25%          | 2               | 670,000.00    | 101.5        | 03.03.2021    | 0.00%         | 0             | 0             | 100.48        | 5,722,010.14   | 1.57%    | 1.49%   |
| X52266963003                        | T. VAKIFLAR BANKASI            | 08.01.2026 | X52266963003         | 7.58%          | 1               | 200,000.00    | 99.27        | 30.03.2021    | 0.00%         | 0             | 0             | 104.79        | 1,781,332.61   | 0.49%    | 0.46%   |
| X52266963003                        | T. VAKIFLAR BANKASI            | 08.01.2026 | X52266963003         | 7.58%          | 2               | 2,000,000.00  | 101.22       | 14.04.2021    | 0.00%         | 0             | 0             | 104.79        | 17,813,326.07  | 4.89%    | 4.65%   |
| X5181496258220210602                | EXIMBANK                       | 03.05.2024 | X5181496258220210602 | 6.13%          | 2               | 2,000,000.00  | 103.76       | 28.05.2021    | 0.00%         | 0             | 0             | 103.86        | 17,654,190.79  | 4.85%    | 4.61%   |
| X5226696300320210601                | T. VAKIFLAR BANKASI            | 08.01.2026 | X5226696300320210601 | 7.58%          | 2               | 452,000.00    | 104.87       | 01.06.2021    | 0.00%         | 0             | 0             | 104.81        | 4,026,503.17   | 1.11%    | 1.05%   |
| X5228136930120210601                | TÜRKİYE SİNAİ KALKINMA BANKASI | 14.01.2026 | X5228136930120210601 | 5.88%          | 2               | 7,000,000.00  | 101.86       | 28.05.2021    | 0.00%         | 0             | 0             | 101.61        | 60,456,072.68  | 16.60%   | 15.78%  |
| Toplam                              |                                |            |                      |                |                 | 41,347,000.00 |              |               |               |               |               |               | 364,198,006.94 | 100.01%  | 95.02%  |
| Ara Grup Toplamı                    |                                |            |                      |                |                 | 41,347,000.00 |              |               |               |               |               |               | 364,198,006.94 | 97.28%   | 95.04%  |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| TAHVİL                              |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| TRT120325T12                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 12.03.2025 | TRT120325T12         | 4.00%          | 2               | 23            | 85.35        | 22.02.2016    | 0.00%         | 0             | 0             | 74.92         | 17.23          | 0.00%    | 0.00%   |
| Toplam                              |                                |            |                      |                |                 | 23            |              |               |               |               |               |               | 17.23          | 0.00%    | 0.00%   |
| BONO                                |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| FINANSMAN BONOSU                    |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| GÖS(GELİR ORT.SEN)                  |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| GES(GELİRE END.SEN)                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| VDMK(VAR DAY MEN K)                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| US900123BY51                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 25.03.2022 | US900123BY51         | 5.13%          | 2               | 6,000.00      | 101.28       | 20.02.2020    | 0.00%         | 0             | 0             | 103.23        | 52,643.30      | 0.52%    | 0.01%   |
| US900123CA66                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 23.03.2023 | US900123CA66         | 3.25%          | 2               | 4,317,000.00  | 97.48        | 08.04.2021    | 0.00%         | 0             | 0             | 100.01        | 36,696,750.54  | 359.86%  | 9.58%   |
| US900123CF53                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 22.03.2024 | US900123CF53         | 5.75%          | 2               | 2,500,000.00  | 101.28       | 13.04.2021    | 0.00%         | 0             | 0             | 104.5         | 22,204,083.70  | 217.74%  | 5.79%   |
| US900123CR91                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 23.12.2023 | US900123CR91         | 7.25%          | 2               | 245,000.00    | 108.13       | 29.01.2020    | 0.00%         | 0             | 0             | 110.89        | 2,309,029.23   | 22.64%   | 0.60%   |
| US900123CW86                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 14.11.2024 | US900123CW86         | 5.60%          | 2               | 2,900,000.00  | 104.2        | 02.03.2021    | 0.00%         | 0             | 0             | 102.59        | 25,287,653.48  | 247.98%  | 6.60%   |
| US900123CA6620210601                | T.C. HAZİNE MÜSTEŞARLIĞI       | 23.03.2023 | US900123CA6620210601 | 3.25%          | 2               | 4,317,000.00  | 99.98        | 01.06.2021    | 0.00%         | 0             | 0             | 100.02        | 36,700,052.66  | 359.89%  | -9.58%  |
| US900123CF5320210601                | T.C. HAZİNE MÜSTEŞARLIĞI       | 22.03.2024 | US900123CF5320210601 | 5.75%          | 2               | 2,500,000.00  | 104.35       | 01.06.2021    | 0.00%         | 0             | 0             | 104.51        | -22,207,483.30 | -217.77% | -5.79%  |
| US900123CW8620210602                | T.C. HAZİNE MÜSTEŞARLIĞI       | 14.11.2024 | US900123CW8620210602 | 5.60%          | 2               | 2,900,000.00  | 102.18       | 02.06.2021    | 0.00%         | 0             | 0             | 102.63        | -17,445,047.40 | -171.07% | -4.55%  |
| Toplam                              |                                |            |                      |                |                 | 1,151,000.00  |              |               |               |               |               |               | 10,197,576.89  | 100.01%  | 2.66%   |
| Ara Grup Toplamı                    |                                |            |                      |                |                 | 1,151,023.00  |              |               |               |               |               |               | 10,197,594.12  | 2.72%    | 2.66%   |
| Ana Grup Toplamı                    |                                |            |                      |                |                 | 42,498,023.00 |              |               |               |               |               |               | 374,395,601.06 | 100.00%  | 97.70%  |
| C.KİRA SERTİFİKALARI                |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| KİRA SERTİFİKASI                    |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| Ç.TÜREV ARAÇLAR                     |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| TÜREV TEMİNAT                       |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| VIOP-TL                             | TÜREV TEMİNAT                  | 31.05.2021 | VIOP-TL              | 0.00%          | 0               | 26,529.98     | 0            | 31.05.2021    | 0.00%         | 0             | 0             | 0             | 26,529.98      | 100.00%  | 0.01%   |
| Toplam                              |                                |            |                      |                |                 | 26,529.98     |              |               |               |               |               |               | 26,529.98      | 100.00%  | 0.01%   |
| VIOP ALIŞIM OPSİYONU                |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| Ç.1.VIOP OPSİYONU                   |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| VIOP SATIM OPSİYONU                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| VIOP SATIM OPSİYONU                 |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| Ana Grup Toplamı                    |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
| 26,529.98                           |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |
|                                     |                                |            |                      |                |                 |               |              |               |               |               |               |               |                |          |         |

|                         |  |  |  |               |  |                |         |       |
|-------------------------|--|--|--|---------------|--|----------------|---------|-------|
| Toplam                  |  |  |  | 1,035,072.09  |  | 8,797,077.69   | 100.00% | 2.30% |
| YATIRIM FONU            |  |  |  |               |  |                |         |       |
| GAYRİMENKUL SERTİFİKASI |  |  |  |               |  |                |         |       |
| Ana Grup Toplamı        |  |  |  | 1,035,072.09  |  | 8,797,077.69   | 100.00% | 2.30% |
| FON PORTFÖY DEĞERİ      |  |  |  | 43,559,625.07 |  | 383,219,208.71 |         |       |

IV- FON TOPLAM DEĞERİ TABLOSU

| Tutarı (TL)                    | %              |
|--------------------------------|----------------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 383,219,208.71 |
| B. HAZIR DEĞERLER (+) :        | 243,703.66     |
| C. ALACAKLAR (+) :             | 80,255,641.20  |
| D. DİĞER VARLIKLAR (+) :       | 0              |
| E. BORÇLAR (-) :               | 80,522,246.43  |
| FON TOPLAM DEĞERİ:             | 383,196,307.14 |

V- AY İÇİNDE YAPILAN GİDERLER

| Tutarı (TL)                       |              |
|-----------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti     | 310,894.31   |
| 370.02.000-Denetim Ücreti         | 2,079.88     |
| 370.05.000-Vergi ve Resim Harç    | 7,716,284.51 |
| 370.06.000-Saklama Giderleri      | 8,852.49     |
| 370.20.001-SPK Kayda Alma Mas     | 6,652.34     |
| 370.28.000-Portföy Saklama Gideri | 24,886.73    |
| 370.99.000-Diger Giderler         | 283.2        |
| TOPLAM                            | 8,069,933.46 |

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

|          |              |
|----------|--------------|
| Açıklama | Nominal (TL) |
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|---------------|--------------|--------------|-----------------|
|------------------------|---------------|--------------|--------------|-----------------|

VIII- İTFAALAR

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

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Tarih      | Pay Alışı | Pay Satışı     | Alış Fiyatı    | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı    | Pay Döviz Kodu |
|------------|-----------|----------------|----------------|--------------|-----------------|------------------|----------------|
| 03.05.2021 |           | 255,014.00     | 6,476,383.00   | 0.04288      | 0.043234        | 204,268,908.00   | 0.41 TL        |
| 03.05.2021 |           | 2,392,356.00   | 95,201,827.00  | 0.005245     | 0.005252        | 8,042,137,269.00 | 16.08 USD      |
| 04.05.2021 |           |                | 344,328.00     | 0.043234     | 0.043563        | 204,613,236.00   | 0.41 TL        |
| 04.05.2021 |           |                | 27,027,501.00  | 0.005252     | 0.005254        | 8,064,503,857.00 | 16.13 USD      |
| 05.05.2021 |           |                | 114,408.00     | 0.043563     | 0.043703        | 204,727,644.00   | 0.41 TL        |
| 05.05.2021 |           | 4,660,913.00   | 14,472,892.00  | 0.005254     | 0.00526         | 8,078,961,898.00 | 16.16 USD      |
| 06.05.2021 |           |                | 90,948.00      | 0.043703     | 0.043981        | 203,662,094.00   | 0.41 TL        |
| 06.05.2021 |           | 14,851.00      | 3,119,180.00   | 0.00526      | 0.005274        | 8,079,597,905.00 | 16.16 USD      |
| 07.05.2021 |           | 1,156,498.00   | 1,465,025.00   | 0.043981     | 0.04389         | 205,127,119.00   | 0.41 TL        |
| 07.05.2021 |           | 2,483,173.00   | 3,052,206.00   | 0.005274     | 0.005284        | 8,072,406,709.00 | 16.14 USD      |
| 10.05.2021 |           |                |                | 0.04389      | 0.043827        | 205,127,119.00   | 0.41 TL        |
| 10.05.2021 |           | 10,243,402.00  | 4,029,819.00   | 0.005284     | 0.005298        | 8,072,601,793.00 | 16.15 USD      |
| 11.05.2021 |           |                | 502,695.00     | 0.043827     | 0.043764        | 205,629,814.00   | 0.41 TL        |
| 11.05.2021 |           | 3,834,735.00   | 3,203,315.00   | 0.005298     | 0.005307        | 8,061,511,338.00 | 16.12 USD      |
| 12.05.2021 |           |                |                | 0.043764     | 0.043998        | 205,629,814.00   | 0.41 TL        |
| 12.05.2021 |           |                |                | 0.005307     | 0.005309        | 8,036,700,372.00 | 16.07 USD      |
| 17.05.2021 |           |                |                | 0.043764     | 0.043998        | 205,629,814.00   | 0.41 TL        |
| 17.05.2021 |           | 39,104,736.00  | 3,812,500.00   | 0.005307     | 0.005309        | 8,040,486,447.00 | 16.08 USD      |
| 18.05.2021 |           |                | 45,088.00      | 0.043998     | 0.044357        | 92,684,227.00    | 0.19 TL        |
| 18.05.2021 |           | 26,425.00      | 8,239,930.00   | 0.005309     | 0.005314        | 8,047,784,580.00 | 16.1 USD       |
| 20.05.2021 |           | 112,990,675.00 |                | 0.044357     | 0.0443          | 92,684,227.00    | 0.19 TL        |
| 20.05.2021 |           | 941,797.00     | 13,457,415.00  | 0.005314     | 0.005319        | 8,055,139,547.00 | 16.11 USD      |
| 21.05.2021 |           |                |                | 0.0443       | 0.044514        | 92,684,227.00    | 0.19 TL        |
| 21.05.2021 |           | 6,102,448.00   | 120,552,167.00 | 0.005319     | 0.005319        | 8,174,727,510.00 | 16.35 USD      |
| 24.05.2021 |           |                | 2,091,250.00   | 0.044514     | 0.044471        | 94,775,477.00    | 0.19 TL        |
| 24.05.2021 |           | 964,204.00     | 51,661,293.00  | 0.005319     | 0.005322        | 8,226,087,712.00 | 16.45 USD      |
| 25.05.2021 |           |                |                | 0.044471     | 0.04463         | 94,635,439.00    | 0.19 TL        |
| 25.05.2021 |           | 301,091.00     | 1,314,553.00   | 0.005322     | 0.005325        | 8,223,563,580.00 | 16.45 USD      |
| 26.05.2021 |           | 140,038.00     | 2,214,827.00   | 0.04463      | 0.044724        | 96,850,266.00    | 0.19 TL        |
| 26.05.2021 |           | 3,838,685.00   | 17,736,485.00  | 0.005325     | 0.005328        | 8,240,350,939.00 | 16.48 USD      |
| 27.05.2021 |           |                | 3,936,919.00   | 0.044724     | 0.044959        | 100,537,185.00   | 0.2 TL         |
| 27.05.2021 |           | 949,126.00     | 46,895,516.00  | 0.005328     | 0.005331        | 8,250,049,268.00 | 16.5 USD       |
| 28.05.2021 |           | 250,000.00     | 4,935,307.00   | 0.044959     | 0.044982        | 105,472,492.00   | 0.21 TL        |
| 28.05.2021 |           | 37,197,187.00  | 31,612,670.00  | 0.005331     | 0.005334        | 8,279,763,685.00 | 16.56 USD      |
| 31.05.2021 |           |                | 4,434,198.00   | 0.044982     | 0.045555        | 109,906,690.00   | 0.22 TL        |
| 31.05.2021 |           | 1,898,253.00   | 111,281,902.00 | 0.005334     | 0.005328        | 8,352,021,196.00 | 16.7 USD       |