

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                     |
|---------------------------|-------------------------------------|
| Rapor Dönemi              | 01/07/2021 ve 31/07/2021            |
| I- FONU TANITICI BİLGİLER |                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| Ç. FON TUTARI: (TL)       | 100000000                           |
| D. TOPLAM DEĞER: (TL)     | 299,867,074.28                      |
| E. KATILMA PAYI SAYISI :  | 119,496,054.00                      |
| F. FONUN KURULUŞ TARİHİ:  | 28/04/2015                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                             |

|                                                         |               |
|---------------------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.509431      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.460079      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.01%         |
| Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:                     | 8.55%         |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 21.90%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 9.31%         |
| ÖZEL SEKTÖR TAHVİLİ                                     | 25.68%        |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 1.65%         |
| DEVLET TAHVİLİ                                          | 6.60%         |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI                        | 15.92%        |
| TÜREV TEMİNAT                                           | 5.19%         |
| YABANCI HİSSE SENETLERİ                                 | 7.79%         |
| ALTIN VE DİĞER KIYMETLİ MADENLER                        | 3.93%         |
| TERS REPO                                               | 21.30%        |
| TAKASBANK BORSA PARA PIYASASI                           | 0.32%         |
| YATIRIM FONU                                            | 2.32%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.21%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.58%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.02%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kırsa Sertifikaları Devir Hızı :                        | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.66%         |
| Altın Devir Hızı :                                      | 0.41%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 664.986       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 9,242,394.29  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 13,793,272.82 |
| 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 Sızış No | Repo Tmmt Tut | Günlük B. Deg. | Toplam Değer | Grup% | Toplam% |
|------------------------|-----------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|----------------|--------------|-------|---------|
| A.PAY                  |                                   |      |               |                |                 |               |              |               |               |                |               |                |              |       |         |
| AKGRT.E                | AKSİGORTA A.Ş.                    |      | TRAAKGRT91O5  | 0.00%          | 0               | 63,085.00     | 9.7          | 25.01.2021    | 0.00%         | 0              | 0             | 7.99           | 504,049.15   | 1.80% | 0.17%   |
| AKGRT.E                | AKSİGORTA A.Ş.                    |      | TRAAKGRT91O5  | 0.00%          | 0               | 6,200.00      | 9.45         | 27.01.2021    | 0.00%         | 0              | 0             | 7.99           | 49,538.00    | 0.18% | 0.02%   |
| AKGRT.E                | AKSİGORTA A.Ş.                    |      | TRAAKGRT91O5  | 0.00%          | 0               | 25,631.00     | 9.36         | 29.01.2021    | 0.00%         | 0              | 0             | 7.99           | 204,791.69   | 0.73% | 0.07%   |
| AKGRT.E                | AKSİGORTA A.Ş.                    |      | TRAAKGRT91O5  | 0.00%          | 0               | 25,580.00     | 9.56         | 01.02.2021    | 0.00%         | 0              | 0             | 7.99           | 204,384.20   | 0.73% | 0.07%   |
| AKGRT.E                | AKSİGORTA A.Ş.                    |      | TRAAKGRT91O5  | 0.00%          | 0               | 9,504.00      | 8.1          | 02.04.2021    | 0.00%         | 0              | 0             | 7.99           | 75,936.96    | 0.27% | 0.03%   |
| ANGREL.E               | ANADOLU ANONİM TÜRK SİGORTA Şİ    |      | TRAANGR91D1   | 0.00%          | 0               | 70,000.00     | 6.59         | 07.04.2021    | 0.00%         | 0              | 0             | 6.54           | 457,800.00   | 1.63% | 0.15%   |
| ARCLK.E                | ARÇELİK A.Ş.                      |      | TRAARCLK91H5  | 0.00%          | 0               | 12,000.00     | 33.68        | 05.05.2021    | 0.00%         | 0              | 0             | 33.02          | 396,240.00   | 1.41% | 0.13%   |
| ARCLK.E                | ARÇELİK A.Ş.                      |      | TRAARCLK91H5  | 0.00%          | 0               | 8,000.00      | 32.72        | 11.05.2021    | 0.00%         | 0              | 0             | 33.02          | 264,160.00   | 0.94% | 0.09%   |
| ARCLK.E                | ARÇELİK A.Ş.                      |      | TRAARCLK91H5  | 0.00%          | 0               | 800           | 31.72        | 11.06.2021    | 0.00%         | 0              | 0             | 33.02          | 26,416.00    | 0.09% | 0.01%   |
| ARCLK.E                | ARÇELİK A.Ş.                      |      | TRAARCLK91H5  | 0.00%          | 0               | 3,000.00      | 30.42        | 17.06.2021    | 0.00%         | 0              | 0             | 33.02          | 99,060.00    | 0.35% | 0.03%   |
| ARSAN.E                | ARSAN TEKSTİL TİCARET VE SANAYİ   |      | TRAARSAN91B1  | 0.00%          | 0               | 93,560.04     | 5.07         | 17.03.2021    | 0.00%         | 0              | 0             | 4.41           | 412,599.78   | 1.47% | 0.14%   |
| ARSAN.E                | ARSAN TEKSTİL TİCARET VE SANAYİ   |      | TRAARSAN91B1  | 0.00%          | 0               | 36,131.77     | 5.88         | 30.03.2021    | 0.00%         | 0              | 0             | 4.41           | 159,341.12   | 0.57% | 0.05%   |
| ARSAN.E                | ARSAN TEKSTİL TİCARET VE SANAYİ   |      | TRAARSAN91B1  | 0.00%          | 0               | 27,098.83     | 5.6          | 09.04.2021    | 0.00%         | 0              | 0             | 4.41           | 119,505.84   | 0.43% | 0.04%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.       |      | TREBIMM0001B8 | 0.00%          | 0               | 10,000.00     | 69.25        | 09.04.2021    | 0.00%         | 0              | 0             | 63.4           | 634,000.00   | 2.26% | 0.21%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.       |      | TREBIMM0001B8 | 0.00%          | 0               | 4,000.00      | 63           | 11.06.2021    | 0.00%         | 0              | 0             | 63.4           | 253,600.00   | 0.91% | 0.08%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.       |      | TREBIMM0001B8 | 0.00%          | 0               | 2,700.00      | 62.75        | 07.07.2021    | 0.00%         | 0              | 0             | 63.4           | 171,180.00   | 0.61% | 0.06%   |
| CCOLAE                 | COCA-COLA İÇCEK A.Ş.              |      | TRECOLA000111 | 0.00%          | 0               | 1,500.00      | 70.5         | 01.04.2021    | 0.00%         | 0              | 0             | 84.85          | 127,275.00   | 0.45% | 0.04%   |
| CCOLAE                 | COCA-COLA İÇCEK A.Ş.              |      | TRECOLA000111 | 0.00%          | 0               | 5,000.00      | 71.25        | 02.04.2021    | 0.00%         | 0              | 0             | 84.85          | 424,250.00   | 1.51% | 0.14%   |
| CCOLAE                 | COCA-COLA İÇCEK A.Ş.              |      | TRECOLA000111 | 0.00%          | 0               | 1,500.00      | 82.23        | 11.06.2021    | 0.00%         | 0              | 0             | 84.85          | 127,275.00   | 0.45% | 0.04%   |
| CCOLAE                 | COCA-COLA İÇCEK A.Ş.              |      | TRECOLA000111 | 0.00%          | 0               | 1,500.00      | 78.58        | 17.06.2021    | 0.00%         | 0              | 0             | 84.85          | 127,275.00   | 0.45% | 0.04%   |
| CCOLAE                 | COCA-COLA İÇCEK A.Ş.              |      | TRECOLA000111 | 0.00%          | 0               | 424           | 79.25        | 07.07.2021    | 0.00%         | 0              | 0             | 84.85          | 35,976.40    | 0.13% | 0.01%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREGL91G3  | 0.00%          | 0               | 11,503.00     | 15.18        | 02.04.2021    | 0.00%         | 0              | 0             | 20             | 230,060.00   | 0.82% | 0.08%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREGL91G3  | 0.00%          | 0               | 30,000.00     | 19.53        | 18.05.2021    | 0.00%         | 0              | 0             | 20             | 600,000.00   | 2.14% | 0.20%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREGL91G3  | 0.00%          | 0               | 15,000.00     | 19.15        | 11.06.2021    | 0.00%         | 0              | 0             | 20             | 300,000.00   | 1.07% | 0.10%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREGL91G3  | 0.00%          | 0               | 10,000.00     | 18.7         | 17.06.2021    | 0.00%         | 0              | 0             | 20             | 200,000.00   | 0.71% | 0.07%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREGL91G3  | 0.00%          | 0               | 6,605.00      | 17.91        | 07.07.2021    | 0.00%         | 0              | 0             | 20             | 132,100.00   | 0.47% | 0.04%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREGL91G3  | 0.00%          | 0               | 32,000.00     | 18.48        | 28.07.2021    | 0.00%         | 0              | 0             | 20             | 640,000.00   | 2.28% | 0.21%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.         |      | TRAOTOSN91H6  | 0.00%          | 0               | 3,000.00      | 220.07       | 18.03.2021    | 0.00%         | 0              | 0             | 172.8          | 518,400.00   | 1.85% | 0.17%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.         |      | TRAOTOSN91H6  | 0.00%          | 0               | 700           | 176.4        | 08.06.2021    | 0.00%         | 0              | 0             | 172.8          | 120,960.00   | 0.43% | 0.04%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.         |      | TRAOTOSN91H6  | 0.00%          | 0               | 600           | 173.8        | 17.06.2021    | 0.00%         | 0              | 0             | 172.8          | 103,680.00   | 0.37% | 0.03%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.         |      | TRAOTOSN91H6  | 0.00%          | 0               | 3,200.00      | 172.46       | 07.07.2021    | 0.00%         | 0              | 0             | 172.8          | 552,960.00   | 1.97% | 0.18%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.              |      | TRAGARAN91N1  | 0.00%          | 0               | 85,000.00     | 8.22         | 23.06.2021    | 0.00%         | 0              | 0             | 8.52           | 724,200.00   | 2.59% | 0.24%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.              |      | TRAGARAN91N1  | 0.00%          | 0               | 5,091.00      | 8.76         | 07.07.2021    | 0.00%         | 0              | 0             | 8.52           | 43,375.32    | 0.15% | 0.01%   |
| ISCTR.E                | T.İS BANKASI                      |      | TRAISCTR91N2  | 0.00%          | 0               | 20,000.00     | 4.91         | 14.04.2021    | 0.00%         | 0              | 0             | 5.27           | 105,400.00   | 0.38% | 0.04%   |
| ISCTR.E                | T.İS BANKASI                      |      | TRAISCTR91N2  | 0.00%          | 0               | 100,000.00    | 5.07         | 15.04.2021    | 0.00%         | 0              | 0             | 5.27           | 527,000.00   | 1.88% | 0.18%   |
| ISCTR.E                | T.İS BANKASI                      |      | TRAISCTR91N2  | 0.00%          | 0               | 125,000.00    | 4.92         | 16.04.2021    | 0.00%         | 0              | 0             | 5.27           | 658,750.00   | 2.35% | 0.22%   |
| ISCTR.E                | T.İS BANKASI                      |      | TRAISCTR91N2  | 0.00%          | 0               | 4,200.00      | 5.27         | 07.07.2021    | 0.00%         | 0              | 0             | 5.27           | 22,134.00    | 0.08% | 0.01%   |
| ISMEN.E                | İŞ YATIRIM MENKUL DEĞERLER A.Ş.   |      | TREISM000011  | 0.00%          | 0               | 10,178.00     | 17.8         | 01.02.2021    | 0.00%         | 0              | 0             | 13.61          | 138,522.58   | 0.49% | 0.05%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                  |      | TRAKCHOL91Q8  | 0.00%          | 0               | 20,000.00     | 16.94        | 22.04.2021    | 0.00%         | 0              | 0             | 20.56          | 411,200.00   | 1.47% | 0.14%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                  |      | TRAKCHOL91Q8  | 0.00%          | 0               | 15,000.00     | 19.35        | 17.05.2021    | 0.00%         | 0              | 0             | 20.56          | 308,400.00   | 1.10% | 0.10%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                  |      | TRAKCHOL91Q8  | 0.00%          | 0               | 4,000.00      | 19.1         | 08.06.2021    | 0.00%         | 0              | 0             | 20.56          | 82,240.00    | 0.29% | 0.03%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                  |      | TRAKCHOL91Q8  | 0.00%          | 0               | 5,000.00      | 19.39        | 11.06.2021    | 0.00%         | 0              | 0             | 20.56          | 102,800.00   | 0.37% | 0.03%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                  |      | TRAKCHOL91Q8  | 0.00%          | 0               | 5,000.00      | 19.04        | 16.06.2021    | 0.00%         | 0              | 0             | 20.56          | 102,800.00   | 0.37% | 0.03%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                  |      | TRAKCHOL91Q8  | 0.00%          | 0               | 84,000.00     | 19.67        | 07.07.2021    | 0.00%         | 0              | 0             | 20.56          | 1,727,040.00 | 6.16% | 0.57%   |
| KRDMDE                 | KARDEMİR KARABÜK DEMİR ÇELİK S    |      | TRAKRDMR91G7  | 0.00%          | 0               | 80,000.00     | 7.53         | 10.03.2021    | 0.00%         | 0              | 0             | 7.85           | 628,000.00   | 2.24% | 0.21%   |
| KRDMDE                 | KARDEMİR KARABÜK DEMİR ÇELİK S    |      | TRAKRDMR91G7  | 0.00%          | 0               | 34,000.00     | 7.64         | 11.06.2021    | 0.00%         | 0              | 0             | 7.85           | 266,900.00   | 0.95% | 0.09%   |
| KRDMDE                 | KARDEMİR KARABÜK DEMİR ÇELİK S    |      | TRAKRDMR91G7  | 0.00%          | 0               | 22,000.00     | 7.2          | 17.06.2021    | 0.00%         | 0              | 0             | 7.85           | 172,700.00   | 0.62% | 0.06%   |
| KRDMDE                 | KARDEMİR KARABÜK DEMİR ÇELİK S    |      | TRAKRDMR91G7  | 0.00%          | 0               | 162,763.00    | 7.03         | 07.07.2021    | 0.00%         | 0              | 0             | 7.85           | 1,277,689.55 | 4.56% | 0.42%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. |      | TREMAVIO0037  | 0.00%          | 0               | 5,000.00      | 56.47        | 16.06.2021    | 0.00%         | 0              | 0             | 53.4           | 267,000.00   | 0.95% | 0.09%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. |      | TREMAVIO0037  | 0.00%          | 0               | 5,000.00      | 54.41        | 23.06.2021    | 0.00%         | 0              | 0             | 53.4           | 267,000.00   | 0.95% | 0.09%   |
| PETKME                 | PETKİM PETROKİMYA HOLDİNG A.Ş.    |      | TRAPETKM91E0  | 0.00%          | 0               | 150,000.00    | 5.29         | 07.07.2021    | 0.00%         | 0              | 0             | 5.67           | 850,500.00   | 3.04% | 0.28%   |
| PETKME                 | PETKİM PETROKİMYA HOLDİNG A.Ş.    |      | TRAPETKM91E0  | 0.00%          | 0               | 55,000.00     | 5.58         | 28.07.2021    | 0.00%         | 0              | 0             | 5.67           | 311,850.00   | 1.11% | 0.10%   |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    |      | TREPGSUS      | 0.00%          | 0               | 2,400.00      | 78.45        | 23.06.2021    | 0.00%         | 0              | 0             | 70.65          | 169,560.00   | 0.61% | 0.06%   |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    |      | TREPGSUS      | 0.00%          | 0               | 8,000.00      | 74.55        | 28.06.2021    | 0.00%         | 0              | 0             | 70.65          | 565,200.00   | 2.02% | 0.19%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş.    |      | TRASAHOL91O5  | 0.00%          | 0               | 57,000.00     | 7.81         | 22.04.2021    | 0.00%         | 0              | 0             | 7.948          | 540,360.00   | 1.93% | 0.18%   |
| SISE.E                 | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    |      | TRASISEW91Q3  | 0.00%          | 0               | 100,000.00    | 7.65         | 05.05.2021    | 0.00%         | 0              | 0             | 7.59           | 759,000.00   | 2.71% | 0.25%   |
| SISE.E                 | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    |      | TRASISEW91Q3  | 0.00%          | 0               | 30,000.00     | 8.2          | 08.06.2021    | 0.00%         | 0              | 0             | 7.59           | 227,700.00   | 0.81% | 0.08%   |
| SISE.E                 | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    |      | TRASISEW91Q3  | 0.00%          | 0               | 25,000.00     | 8.18         | 16.06.2021    | 0.00%         | 0              | 0             | 7.59           | 189,750.00   | 0.68% | 0.06%   |
| SISE.E                 | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    |      | TRASISEW91Q3  | 0.00%          | 0               | 30,000.00     | 8.11         | 17.06.2021    | 0.00%         | 0              | 0             | 7.59           | 227,700.00   | 0.81% | 0.08%   |
| SISE.E                 | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    |      | TRASISEW91Q3  | 0.00%          | 0               | 150,000.00    | 7.82         | 07.07.2021    | 0.00%         | 0              | 0             | 7.59           | 1,138,500.00 | 4.06% | 0.38%   |
| TAVHLE                 | TAV HAVALİMANLARI HOLDİNG A.Ş.    |      | TRETAVH00018  | 0.00%          | 0               | 2,382.00      | 25.14        | 07.07.2021    | 0.00%         | 0              | 0             | 22.56          | 53,737.92    | 0.19% | 0.02%   |
| TCELL.E                | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |      | TRATECELL91M1 | 0.00%          | 0               | 40            | 16.53        | 17.06.2021    | 0.00%         | 0              | 0             | 15.38          | 615.2        | 0.00% | 0.00%   |
| TOASO.E                | TOFAŞ TÜRK OTOMOBİL FABRİKASI     |      | TRATOASO91H3  | 0.00%          | 0               | 3,000.00      | 31.54        | 12.04.2021    | 0.00%         | 0              | 0             | 32.78          | 98,340.00    | 0.35% | 0.03%   |
| TOASO.E                | TOFAŞ TÜRK OTOMOBİL FABRİKASI     |      | TRATOASO91H3  | 0.00%          | 0               | 15,000.00     | 30.76        | 16.04.2021    | 0.00%         | 0              | 0             | 32.78          | 491,700.00   | 1.76% | 0.16%   |
| TOASO.E                | TOFAŞ TÜRK OTOMOBİL FABRİKASI     |      | TRATOASO91H3  | 0.00%          | 0               | 4,000.00      | 30.36        | 08.06.2021    | 0.00%         | 0              | 0             | 32.78          | 131,120.00   | 0.47% | 0.04%   |
| TOASO.E                | TOFAŞ TÜRK OTOMOBİL FABRİKASI     |      | TRATOASO91H3  | 0.00%          | 0               | 2,500.00      | 30.3         | 17.06.2021    | 0.00%         | 0              | 0             | 32.78          | 81,950.00    | 0.29% | 0.03%   |
| TOASO.E                | TOFAŞ TÜRK OTOMOBİL FABRİKASI     |      | TRATOASO91H3  | 0.00%          | 0               | 10,000.00     | 31.98        | 28.07.2021    | 0.00%         | 0              | 0             | 32.78          | 327,800.00   | 1.17% | 0.11%   |
| TUPRS.E                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ    |      | TRATUPRS91E8  | 0.00%          | 0               | 2,150.00      | 91.74        | 05.05.2021    | 0.00%         | 0              | 0             | 93.8           | 201,670.00   | 0.72% | 0.07%   |
| TUPRS.E                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ    |      | TRATUPRS91E8  | 0.00%          | 0               | 3,000.00      | 95.65        | 11.05.2021    | 0.00%         | 0              | 0             | 93.8           | 281,400.00   | 1.00% | 0.09%   |
| TUPRS.E                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ    |      | TRATUPRS91E8  | 0.00%          | 0               | 1,500.00      | 100.3        | 17.05.2021    | 0.00%         | 0              | 0             | 93.8           | 140,700.00   | 0.50% | 0.05%   |
| TUPRS.E                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ    |      | TRATUPRS91E8  | 0.00%          | 0               | 1,500.00      | 104.6        | 16.06.2021    | 0.00%         | 0              | 0             | 93.8           | 140,700.00   | 0.50% | 0.05%   |
| VERUS.E                | VERUSA HOLDİNG A.Ş.               |      | TREVERSD00011 | 0.00%          | 0               | 3,616.00      | 62.94        | 11.03.2021    | 0.00%         | 0              | 0             | 47.84          | 172,989.44   | 0.62% | 0.06%   |

|                                     |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
|-------------------------------------|--------------------------------|----------------|--------|---------|----------------|------------|------------|-------|---|---------------|----------|---------------|--------|-------|
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6   | 0.00%  | 0       | 3,500.00       | 30.4       | 11.06.2021 | 0.00% | 0 | 0             | 29.86    | 104,510.00    | 0.37%  | 0.03% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6   | 0.00%  | 0       | 3,000.00       | 29.38      | 16.06.2021 | 0.00% | 0 | 0             | 29.86    | 89,580.00     | 0.32%  | 0.03% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6   | 0.00%  | 0       | 800            | 31.94      | 07.07.2021 | 0.00% | 0 | 0             | 29.86    | 23,888.00     | 0.09%  | 0.01% |
| YKBNK.E                             | YAPI KREDİ BANKASI             | TRAYKBNK91N6   | 0.00%  | 0       | 300,000.00     | 2.16       | 20.05.2021 | 0.00% | 0 | 0             | 2.39     | 717,000.00    | 2.56%  | 0.24% |
| YKBNK.E                             | YAPI KREDİ BANKASI             | TRAYKBNK91N6   | 0.00%  | 0       | 200,000.00     | 2.29       | 11.06.2021 | 0.00% | 0 | 0             | 2.39     | 478,000.00    | 1.71%  | 0.16% |
| YKBNK.E                             | YAPI KREDİ BANKASI             | TRAYKBNK91N6   | 0.00%  | 0       | 60,000.00      | 2.21       | 17.06.2021 | 0.00% | 0 | 0             | 2.39     | 143,400.00    | 0.51%  | 0.05% |
| YKBNK.E                             | YAPI KREDİ BANKASI             | TRAYKBNK91N6   | 0.00%  | 0       | 600,000.00     | 2.27       | 07.07.2021 | 0.00% | 0 | 0             | 2.39     | 1,434,000.00  | 5.12%  | 0.48% |
| Ana Grup Toplamı                    |                                |                |        |         | 3,179,285.64   |            |            |       |   |               |          |               |        |       |
| B.BORÇLANMA ARAÇLARI                |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TAHVİL                              |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TRSARCL22315                        | ARÇELİK A.Ş.                   | TRSARCL22315   | 4.85%  | 4       | 12,800,000.00  | 100        | 12.02.2021 | 0.00% | 0 | 0             | 104.83   | 13,419,185.31 | 16.32% | 4.46% |
| TRSAYGZ62318                        | AYGAZ A.Ş.                     | TRSAYGZ62318   | 5.02%  | 4       | 525,000.00     | 100        | 02.07.2021 | 0.00% | 0 | 0             | 101.71   | 534,008.26    | 0.65%  | 0.18% |
| TRSCLEK72317                        | ÇALIK ENERJİ SANAYİ VE TİCARET | TRSCLEK72317   | 5.61%  | 4       | 1,000,000.00   | 100        | 16.07.2021 | 0.00% | 0 | 0             | 101.07   | 1,010,740.36  | 1.23%  | 0.34% |
| TRSENSAE2114                        | ENERJİSA ENERJİ AŞ             | TRSENSAE2114   | 2.38%  | 2       | 2,000,000.00   | 100        | 20.10.2017 | 0.00% | 0 | 0             | 175.7    | 3,514,042.54  | 4.27%  | 1.17% |
| TRSENSA72211                        | ENERJİSA ENERJİ AŞ             | TRSENSA72211   | 2.50%  | 2       | 5,000,000.00   | 100        | 01.08.2017 | 0.00% | 0 | 0             | 175.64   | 8,782,000.86  | 10.68% | 2.92% |
| TRSGRAN23013                        | GARANTİ BANKASI A.Ş            | TRSGRAN23013   | 5.18%  | 4       | 4,800,000.00   | 100        | 14.02.2020 | 0.00% | 0 | 0             | 108.12   | 5,190,041.43  | 6.31%  | 1.72% |
| TRSOAP52219                         | OPET PETROLÇÜLÜK A.Ş.          | TRSOAP52219    | 5.07%  | 4       | 10,230,000.00  | 100        | 19.02.2021 | 0.00% | 0 | 0             | 104.22   | 10,662,724.21 | 12.96% | 3.54% |
| TRSTHALE2716                        | HALK BANK A.Ş                  | TRSTHALE2716   | 1.74%  | 12      | 6,000,000.00   | 100        | 20.10.2017 | 0.00% | 0 | 0             | 105.05   | 6,303,094.80  | 7.66%  | 2.09% |
| TRSTISB22212                        | T.İS BANKASI                   | TRSTISB22212   | 4.65%  | 4       | 5,000,000.00   | 100        | 10.02.2020 | 0.00% | 0 | 0             | 104.7    | 5,235,480.49  | 6.37%  | 1.74% |
| TRSTISB72712                        | T.İS BANKASI                   | TRSTISB72712   | 5.23%  | 4       | 450,000.00     | 100        | 08.08.2017 | 0.00% | 0 | 0             | 105.5    | 474,757.14    | 0.58%  | 0.16% |
| TRSTISB72712                        | T.İS BANKASI                   | TRSTISB72712   | 5.23%  | 4       | 4,810,000.00   | 100.31     | 09.11.2018 | 0.00% | 0 | 0             | 105.5    | 5,074,626.27  | 6.17%  | 1.69% |
| TRSTISB72712                        | T.İS BANKASI                   | TRSTISB72712   | 5.23%  | 4       | 40,000.00      | 100        | 09.11.2018 | 0.00% | 0 | 0             | 105.5    | 42,000.63     | 0.05%  | 0.01% |
| TRSTISB72712                        | T.İS BANKASI                   | TRSTISB72712   | 5.23%  | 4       | 150,000.00     | 100        | 09.11.2018 | 0.00% | 0 | 0             | 105.5    | 158,252.38    | 0.19%  | 0.05% |
| TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ      |                                | TRSTPRS12313   | 5.20%  | 4       | 7,500,000.00   | 100        | 22.01.2021 | 0.00% | 0 | 0             | 100.38   | 7,528,900.59  | 9.15%  | 2.50% |
| TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ      |                                | TRSTPRS22312   | 4.98%  | 4       | 6,000,000.00   | 100        | 05.02.2021 | 0.00% | 0 | 0             | 104.36   | 6,262,121.10  | 7.61%  | 2.08% |
| TRSVEST62314                        | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRSVEST62314   | 5.31%  | 4       | 3,000,000.00   | 100        | 09.06.2021 | 0.00% | 0 | 0             | 103.15   | 3,094,520.60  | 3.76%  | 1.03% |
| Toplam                              |                                |                |        |         | 69,305,000.00  |            |            |       |   |               |          |               |        |       |
| BONO                                |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| FINANSMAN BONOSU                    |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TRTFCF82118                         | TÜRKCELL FİNANSMAN A.Ş.        | TRTFCF82118    | 0.00%  | 0       | 5,000,000.00   | 92.15      | 26.02.2021 | 0.00% | 0 | 0             | 99.16    | 4,958,135.78  | 6.03%  | 1.65% |
| Toplam                              |                                |                |        |         | 5,000,000.00   |            |            |       |   |               |          |               |        |       |
| GOS(GELİR ORT.SEN)                  |                                |                |        |         |                |            |            |       |   |               |          | 4,958,135.78  | 6.03%  | 1.65% |
| GES(GELİRE END.SEN)                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| VDMK(VAR DAY MEN K)                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| DİŞ BORÇLANMA ARACI                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Ara Grup Toplamı                    |                                |                |        |         | 74,305,000.00  |            |            |       |   |               |          |               |        |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TAHVİL                              |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TRT140623T19                        | T.C. HAZİNE MÜSTEŞARLIĞI       | TRT140623T19   | 8.10%  | 2       | 15,000,000.00  | 103.82     | 22.12.2020 | 0.00% | 0 | 0             | 99.29    | 14,894,857.25 | 21.98% | 4.95% |
| TRT140623T19                        | T.C. HAZİNE MÜSTEŞARLIĞI       | TRT140623T19   | 8.10%  | 2       | 5,000,000.00   | 103.82     | 22.12.2020 | 0.00% | 0 | 0             | 99.29    | 4,964,952.42  | 7.33%  | 1.65% |
| Toplam                              |                                |                |        |         | 20,000,000.00  |            |            |       |   |               |          |               |        |       |
| BONO                                |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| FINANSMAN BONOSU                    |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| GOS(GELİR ORT.SEN)                  |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| GES(GELİRE END.SEN)                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| VDMK(VAR DAY MEN K)                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| DİŞ BORÇLANMA ARACI                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| US900123BZ27                        | T.C. HAZİNE MÜSTEŞARLIĞI       | US900123BZ27   | 6.25%  | 2       | 1,000,000.00   | 103        | 12.03.2021 | 0.00% | 0 | 0             | 106.29   | 8,943,226.86  | 13.20% | 2.97% |
| US900123CF53                        | T.C. HAZİNE MÜSTEŞARLIĞI       | US900123CF53   | 5.75%  | 2       | 1,000,000.00   | 103.08     | 05.05.2021 | 0.00% | 0 | 0             | 106.19   | 8,935,343.04  | 13.19% | 2.97% |
| US900123CF53                        | T.C. HAZİNE MÜSTEŞARLIĞI       | US900123CF53   | 5.75%  | 2       | 800,000.00     | 104.94     | 07.06.2021 | 0.00% | 0 | 0             | 106.19   | 7,148,274.43  | 10.55% | 2.38% |
| US900123CT57                        | T.C. HAZİNE MÜSTEŞARLIĞI       | US900123CT57   | 7.63%  | 2       | 500,000.00     | 105.08     | 15.04.2021 | 0.00% | 0 | 0             | 112.57   | 4,735,982.38  | 6.99%  | 1.57% |
| US900123CV04                        | T.C. HAZİNE MÜSTEŞARLIĞI       | US900123CV04   | 6.35%  | 2       | 1,000,000.00   | 107.16     | 07.06.2021 | 0.00% | 0 | 0             | 108.42   | 9,122,964.59  | 13.46% | 3.03% |
| US900123CZ18                        | T.C. HAZİNE MÜSTEŞARLIĞI       | US900123CZ18   | 6.38%  | 2       | 1,000,000.00   | 99.5       | 30.03.2021 | 0.00% | 0 | 0             | 107.16   | 9,017,159.80  | 13.31% | 3.00% |
| Toplam                              |                                |                |        |         | 5,300,000.00   |            |            |       |   |               |          |               |        |       |
| Ara Grup Toplamı                    |                                |                |        |         | 25,300,000.00  |            |            |       |   |               |          |               |        |       |
| Ana Grup Toplamı                    |                                |                |        |         | 99,605,000.00  |            |            |       |   |               |          |               |        |       |
| KİRA SERTİFİKALARI                  |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| KİRA SERTİFİKASI                    |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Ç.TÜREV ARAÇLAR                     |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TÜREV TEMİNAT                       |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| VIOP-TL                             | TÜREV TEMİNAT                  | VIOP-TL        | 0.00%  | 0       | 12,850,390.11  | 0          | 30.07.2021 | 0.00% | 0 | 251,967.60    | 0        | 13,102,357.71 | 83.92% | 4.35% |
| EUREX-EUR                           | TÜREV TEMİNAT                  | EUREX-EUR      | 0.00%  | 0       | 54,097.28      | 10.13      | 30.07.2021 | 0.00% | 0 | 0             | 0        | 541,427.22    | 3.47%  | 0.18% |
| OTC-USD                             | TÜREV TEMİNAT                  | OTC-USD        | 0.00%  | 0       | 233,990.22     | 8.66       | 30.07.2021 | 0.00% | 0 | 0             | 0        | 1,968,770.31  | 12.61% | 0.65% |
| Toplam                              |                                |                |        |         | 13,138,477.61  |            |            |       |   |               |          |               |        |       |
| ALIM OPSİYONU                       |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Ç.1.VIOP OPSİYON                    |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| VIOP ALIM OPSİYONU                  |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| VIOP SATIM OPSİYONU                 |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Ana Grup Toplamı                    |                                |                |        |         | 13,138,477.61  |            |            |       |   |               |          |               |        |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| YABANCI TAHVİL                      |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| İKRAZ İŞT. SER                      |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| YABANCI KİRA SER                    |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| YP HİSSE                            |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| BORSA YATIRIM FONLARI               |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| HEZUUS                              | BLACKROCK INC                  | US46434V6395   | 0.00%  | 0       | 12,000.00      | 35.99      | 27.05.2021 | 0.00% | 0 | 0             | 36.4     | 3,675,191.52  | 15.68% | 1.22% |
| HEZUUS                              | BLACKROCK INC                  | US46434V6395   | 0.00%  | 0       | 20,000.00      | 36.36      | 04.06.2021 | 0.00% | 0 | 0             | 36.4     | 6,125,319.20  | 26.13% | 2.04% |
| HEZUUS                              | BLACKROCK INC                  | US46434V6395   | 0.00%  | 0       | 2,000.00       | 36.69      | 25.06.2021 | 0.00% | 0 | 0             | 36.4     | 612,531.92    | 2.61%  | 0.20% |
| IWFUS                               | BLACKROCK INC                  | US4642876142   | 0.00%  | 0       | 1,300.00       | 269.11     | 25.06.2021 | 0.00% | 0 | 0             | 280.66   | 3,069,878.73  | 13.10% | 1.02% |
| IWFUS                               | BLACKROCK INC                  | US4642876142   | 0.00%  | 0       | 700            | 273.99     | 02.07.2021 | 0.00% | 0 | 0             | 280.66   | 1,653,011.62  | 7.05%  | 0.55% |
| IWFUS                               | BLACKROCK INC                  | US4642876142   | 0.00%  | 0       | 2,300.00       | 276.97     | 07.07.2021 | 0.00% | 0 | 0             | 280.66   | 5,431,323.90  | 23.17% | 1.80% |
| KBEUS                               | STATE STREET BANK AND TRUST CO | US78464A7972   | 0.00%  | 0       | 6,900.00       | 51.41      | 02.07.2021 | 0.00% | 0 | 0             | 49.46    | 2,871,445.31  | 12.25% | 0.95% |
| Toplam                              |                                |                |        |         | 45,200.00      |            |            |       |   |               |          |               |        |       |
| Ana Grup Toplamı                    |                                |                |        |         | 45,200.00      |            |            |       |   |               |          |               |        |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| KIYMETLİ MADEN                      |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| ALT                                 |                                | ALT            | 0.00%  | 0       | 15,000.00      | 1,840.00   | 29.01.2021 | 0.00% | 0 | 0             | 1,828.75 | 7,383,411.71  | 62.50% | 2.45% |
| ALT                                 |                                | ALT            | 0.00%  | 0       | 9,000.00       | 1,804.51   | 09.07.2021 | 0.00% | 0 | 0             | 1,828.75 | 4,430,047.03  | 37.50% | 1.47% |
| Ana Grup Toplamı                    |                                |                |        |         | 24,000.00      |            |            |       |   |               |          |               |        |       |
| F.VARANTLAR                         |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| G.DİĞER VARLIKLAR                   |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TERS REPO                           |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TRT080323T10                        | BİST                           | TRT080323T10   | 19.00% | 0       | 21,032,794.52  | 85.34      | 30.07.2021 | 0.00% | 0 | 24,607,245.00 | 85.47    | 21,032,794.52 | 29.19% | 6.99% |
| TRT110827T16                        | BİST                           | TRT110827T16   | 19.00% | 0       | 14,021,863.01  | 77.34      | 30.07.2021 | 0.00% | 0 | 18,101,605.00 | 77.46    | 14,021,863.01 | 19.46% | 4.66% |
| TRT180123T10                        | BİST                           | TRT180123T10   | 19.00% | 0       | 29,045,287.67  | 90.16      | 30.07.2021 | 0.00% | 0 | 32,163,190.00 | 90.3     | 29,045,287.67 | 40.32% | 9.65% |
| Toplam                              |                                |                |        |         | 64,099,945.20  |            |            |       |   |               |          |               |        |       |
| REPO                                |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TAKASBANK BORSA PARA PİYASASI       |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| TBPP                                | TAKASBANK                      | TBPP           | 19.40% | 0       | 971,546.68     | 970,000.00 | 30.07.2021 | 0.00% | 0 | 0             | 0        | 971,546.68    | 1.35%  | 0.32% |
| Toplam                              |                                |                |        |         | 971,546.68     |            |            |       |   |               |          |               |        |       |
| MEVDUAT                             |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| YATIRIM FONU                        |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| GÖV                                 | GARANTİ PORTFÖV YÖNETİM ŞİRKET | TRYGAPO00524   | 0.00%  | 0       | 105,899.00     | 0.94       | 09.06.2021 | 0.00% | 0 | 0             | 0.95     | 100,943.77    | 0.14%  | 0.03% |
| GTZ                                 | GARANTİ PORTFÖV YÖNETİM ŞİRKET | TRYGAPO00391   | 0.00%  | 0       | 5,391,489.00   | 1.11       | 08.07.2021 | 0.00% | 0 | 0             | 1.07     | 5,795,279.18  | 8.04%  | 1.93% |
| GZH                                 | GARANTİ PORTFÖV YÖNETİM ŞİRKET | TRYGAPO00417   | 0.00%  | 0       | 1,140,674.00   | 0.96       | 05.02.2021 | 0.00% | 0 | 0             | 0.94     | 1,077,204.62  | 1.50%  | 0.36% |
| Toplam                              |                                |                |        |         | 6,638,062.00   |            |            |       |   |               |          |               |        |       |
| GAYRİMENKUL SERTİFİKASI             |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Ana Grup Toplamı                    |                                |                |        |         | 71,709,553.88  |            |            |       |   |               |          |               |        |       |
| FON PORTFÖV DEĞERİ                  |                                |                |        |         | 187,701,517.13 |            |            |       |   |               |          |               |        |       |
|                                     |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Tutan (TL)                          |                                | %              |        |         |                |            |            |       |   |               |          |               |        |       |
| A. FON PORTFÖV DEĞERİ TABLOSU:      |                                | 300,931,117.28 |        | 100.35% |                |            |            |       |   |               |          |               |        |       |
| B. HAZİR DEĞERLER (+) :             |                                | 70,143.02      |        | 0.02%   |                |            |            |       |   |               |          |               |        |       |
| C. ALACAKLAR (+) :                  |                                | 8,657,392.48   |        | 2.89%   |                |            |            |       |   |               |          |               |        |       |
| D. DİĞER VARLIKLAR (+) :            |                                | 0              |        |         |                |            |            |       |   |               |          |               |        |       |
| E. BORÇLAR (-) :                    |                                | 9,791,578.50   |        | 3.27%   |                |            |            |       |   |               |          |               |        |       |
| FON TOPLAM DEĞERİ:                  |                                | 299,867,074.28 |        |         |                |            |            |       |   |               |          |               |        |       |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                |        |         |                |            |            |       |   |               |          |               |        |       |
| Açıklama                            |                                | Tutan (TL)     |        |         |                |            |            |       |   |               |          |               |        |       |
| 370.01.000-Fon Yönetim Ücreti       |                                | 484,513.31     |        |         |                |            |            |       |   |               |          |               |        |       |
| 370.02.000-Denetim Ücreti           |                                | 6,995.38       |        |         |                |            |            |       |   |               |          |               |        |       |
| 370.03.000-Tahvil Borsa Payı        |                                | 10,368.75      |        |         |                |            |            |       |   |               |          |               |        |       |
| 370.03.003-Altın Borsa Payı         |                                | 473.9          |        |         |                |            |            |       |   |               |          |               |        |       |
| 370.04.001-Aracılık Kom             |                                | 20,948.18      |        |         |                |            |            |       |   |               |          |               |        |       |

|                                     |           |
|-------------------------------------|-----------|
| 370.04.200-Brokerage Komisyonu      | 5,925.00  |
| 370.05.000-Vergi ve Resim Harç      | 1,081.30  |
| 370.06.000-Saklama Giderleri        | 12,668.23 |
| 370.09.000-Noter Masrafları         | 122.17    |
| 370.15.001-BPP Kom                  | 141.12    |
| 370.20.001-SPK Kayda Alma Mas       | 5215.35   |
| 370.23.000-Futures İşlemi Kom       | 6,036.10  |
| 370.23.005-YP Borsa Komisyonu       | 371.57    |
| 370.27.000-BPP İşlem Masrafı        | 76.25     |
| 370.28.000-Portföy Saklama Gideri   | 20382.88  |
| 370.33.000-Borsa Futures İşlemi Kom | 3,942.84  |
| 370.99.000-Diger Giderler           | 469.88    |

TOPLAM 579,732.21

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLİATINA  
İLÜŞKİN AÇIKLAMALAR

|                 |              |
|-----------------|--------------|
| Açıklama        | Nominal (TL) |
| MAVİ Tem:% 61   | 10,000.00    |
| TCELL Tem:% 39  | 40           |
| VERUS Tem:% 2   | 17,116.00    |
| VESBE Tem:% 140 | 14,000.00    |
| VESTL Tem:% 235 | 24,643.00    |

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
| TRSDOGH72112           | 26.07.21    | 9,860,000.00 |

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 Kymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|--------------|-------------------|---------|--------------------|

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

| Sermaye Piyasası Aracı  | ISIN             | İşlem Tarihi    | Fiyat    | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-------------------------|------------------|-----------------|----------|---------|--------------------|-----------|
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.9575   | 2       | 17,915.00          | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.9575   | 24      | 214,980.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.955    | 340     | 3,044,700.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.955    | 22      | 197,010.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.955    | 24      | 214,920.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.955    | 12      | 107,460.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0821-GRM | VIOP-02.07.2021 | 8.955    | 261     | 2,337,255.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_EURUSD0821-GRM | VIOP-02.07.2021 | 1.1878   | 20      | 206,194.95         | Uzun      |
| Futures Sözleşmesi-VIOP | F_EURUSD0821-GRM | VIOP-02.07.2021 | 1.1878   | 200     | 2,061,949.53       | Uzun      |
| Futures Sözleşmesi-VIOP | F_EURUSD0821-GRM | VIOP-02.07.2021 | 1.1878   | 200     | 2,061,949.53       | Uzun      |
| Futures Sözleşmesi-VIOP | F_EURUSD0821-GRM | VIOP-02.07.2021 | 1.1878   | 30      | 309,292.43         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.25 | 1       | 15,172.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 12      | 182,100.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 5       | 75,875.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 2       | 30,350.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 20      | 303,500.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 5       | 75,875.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 5       | 75,875.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 2       | 30,350.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 1       | 15,175.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 1       | 15,175.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 1       | 15,175.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.75 | 1       | 15,177.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.75 | 1       | 15,177.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.75 | 1       | 15,177.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.75 | 7       | 106,242.50         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.75 | 1       | 15,177.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 2       | 30,360.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 5       | 75,900.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 1       | 15,180.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 5       | 75,900.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 3       | 45,540.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 8       | 121,440.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.25 | 1       | 15,172.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.50 | 112     | 1,699,600.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.517.75 | 39      | 591,922.50         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-05.07.2021 | 1.518.00 | 7       | 106,260.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 11      | 168,190.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 4       | 61,160.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 10      | 152,900.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 1       | 15,290.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 5       | 76,450.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 1       | 15,290.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 6       | 91,740.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 6       | 91,740.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 2       | 30,580.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.00 | 4       | 61,160.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.50 | 3       | 45,885.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.50 | 1       | 15,295.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.50 | 2       | 30,590.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.50 | 4       | 61,180.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 5       | 76,487.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 5       | 76,487.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 1       | 15,297.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 1       | 15,297.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 1       | 15,297.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 1       | 15,297.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 10      | 151,975.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 1       | 15,300.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 27      | 413,100.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 1       | 15,300.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 2       | 30,600.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 1       | 15,300.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 1       | 15,300.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 20      | 306,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 5       | 76,500.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 2       | 30,600.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 1       | 15,300.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 1       | 15,300.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.50 | 13      | 198,835.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.529.75 | 25      | 382,437.50         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.530.00 | 75      | 1,147,500.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.519.75 | 24      | 364,740.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.519.75 | 10      | 151,975.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.519.75 | 1       | 15,197.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.519.75 | 5       | 75,987.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.519.75 | 1       | 15,197.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 4       | 60,800.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 3       | 45,600.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 7       | 106,400.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 36      | 547,200.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 43      | 653,600.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 2       | 30,400.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XUO300821-GRM  | VIOP-06.07.2021 | 1.520.00 | 5       | 76,000.00          | Uzun      |

|                       |                   |                 |          |     |                 |
|-----------------------|-------------------|-----------------|----------|-----|-----------------|
| Futures Söðemesi-VIOP | F_XU0300821-GRM   | VIOP-06.07.2021 | 1,520.50 | 3   | 45,615.00 Uzun  |
| Futures Söðemesi-VIOP | F_XU0300821-GRM   | VIOP-06.07.2021 | 1,520.50 | 20  | 304,100.00 Uzun |
| Futures Söðemesi-VIOP | F_XU0300821-GRM   | VIOP-06.07.2021 | 1,520.50 | 27  | 410,535.00 Uzun |
| Futures Söðemesi-VIOP | F_XU0300821-GRM   | VIOP-06.07.2021 | 1,520.25 | 50  | 760,125.00 Uzun |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.50 | 4   | 62,757.00 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 4   | 62,760.47 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 2   | 31,380.23 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 5   | 78,450.58 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 49  | 768,815.70 Uzun |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 1   | 15,690.12 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 3   | 47,070.35 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 1   | 15,690.12 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 3   | 47,070.35 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 50  | 784,505.82 Uzun |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.55 | 4   | 62,758.73 Uzun  |
| Futures Söðemesi-VIOP | F_XAUUSD0821-GRM  | VIOP-07.07.2021 | 1,810.60 | 49  | 768,815.70 Uzun |
| Futures Söðemesi-VIOP | F_USDTRY0821-GRM  | VIOP-08.07.2021 | 8,949    | 54  | 483,246.00 Kisa |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 1   | 519.1 Kisa      |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 201 | 104,339.10 Kisa |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 10  | 5,191.00 Kisa   |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 22  | 11,420.20 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 10  | 5,191.00 Kisa   |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 96  | 49,833.60 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 22  | 11,420.20 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 21  | 10,901.10 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 233 | 120,950.30 Kisa |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 500 | 259,550.00 Kisa |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 9   | 4,671.90 Kisa   |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 30  | 15,573.00 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 10  | 5,191.00 Kisa   |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 6   | 3,114.60 Kisa   |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 61  | 31,665.10 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 1   | 519.1 Kisa      |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 61  | 31,665.10 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 61  | 31,665.10 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 22  | 11,420.20 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 154 | 79,941.40 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 33  | 17,130.30 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 1   | 519.1 Kisa      |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 22  | 11,420.20 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 30  | 15,573.00 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 103 | 53,467.30 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 61  | 31,665.10 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 61  | 31,665.10 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 30  | 15,573.00 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 30  | 15,573.00 Kisa  |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 14  | 7,267.40 Kisa   |
| Futures Söðemesi-VIOP | F_XAUTRYM0821-GRM | VIOP-09.07.2021 | 519.1    | 30  | 15,573.00       |

|                             |                  |                  |           |              |               |           |
|-----------------------------|------------------|------------------|-----------|--------------|---------------|-----------|
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 2            | 29,465.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 5            | 73,662.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 1            | 14,732.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 1            | 14,732.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 1            | 14,732.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 24           | 353,580.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 17           | 250,452.50    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,474.00  | 5            | 73,700.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,474.00  | 3            | 44,220.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,474.00  | 1            | 14,740.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,474.00  | 2            | 29,480.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,474.00  | 9            | 132,660.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 1            | 14,737.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 15           | 221,062.50    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 13           | 191,587.50    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 3            | 44,212.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 5            | 73,687.50     | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 97           | 1,429,537.50  | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.50  | 29           | 427,315.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.25  | 67           | 987,077.50    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,474.00  | 27           | 397,980.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,473.75  | 19           | 280,012.50    | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-19.07.2021  | 1,466.75  | 12           | 176,010.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-26.07.2021  | 8.762     | 250          | 2,190,500.00  | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0721-GRM | VIOP-26.07.2021  | 8.604     | 250          | 2,151,000.00  | Uzun      |
| Futures Söleşmesi-VIOP      | F_USDTRY0721-GRM | VIOP-26.07.2021  | 8.604     | 10           | 86,400.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-26.07.2021  | 8.762     | 10           | 87,620.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 285          | 66,405.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 10           | 2,330.00      | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 5            | 1,165.00      | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 4            | 932           | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 5            | 1,165.00      | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 10           | 2,330.00      | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 3            | 699           | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 1,000.00     | 233,000.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 1,300.00     | 302,900.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 10           | 2,330.00      | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 464          | 108,112.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 313          | 72,929.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 1,591.00     | 370,703.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 5,000.00     | 1,165,000.00  | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 559          | 130,247.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 200          | 46,600.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 1,000.00     | 233,000.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 3,441.00     | 801,753.00    | Kısa      |
| Futures Söleşmesi-VIOP      | F_YKBNK0821-GRM  | VIOP-28.07.2021  | 2.33      | 10,441.00    | 2,432,753.00  | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6575    | 4            | 34,630.00     | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6575    | 1            | 8,657.50      | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6575    | 1            | 8,657.50      | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6575    | 1,209.00     | 10,466,917.50 | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6405    | 616          | 5,322,548.00  | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6405    | 220          | 1,900,910.00  | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6405    | 131          | 1,131,905.50  | Kısa      |
| Futures Söleşmesi-VIOP      | F_USDTRY0821-GRM | VIOP-29.07.2021  | 8.6405    | 248          | 2,142,844.00  | Kısa      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 3            | 45,630.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 6            | 91,260.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 40           | 608,400.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 40           | 608,400.00    | Uzun      |
| Futures Söleşmesi-YP Piyasa | GKX1 INDEX-İYM   | EUREX-29.07.2021 | 15,560.00 | 1            | 389,000.00    | Uzun      |
| Futures Söleşmesi-YP Piyasa | ESZ1 INDEX-İYM   | OTC-29.07.2021   | 4,388.00  | 4            | 877,600.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 3            | 45,630.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 6            | 91,260.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 40           | 608,400.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 40           | 608,400.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 3            | 45,630.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 4            | 60,840.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 2            | 30,420.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 1            | 15,210.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 75           | 1,140,750.00  | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 75           | 1,140,937.50  | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 5            | 76,062.50     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 3            | 45,637.50     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 6            | 91,275.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 1            | 15,212.50     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 2            | 30,425.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 185          | 2,814,312.50  | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.00  | 92           | 1,399,320.00  | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-29.07.2021  | 1,521.25  | 52           | 791,050.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 2            | 30,300.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 3            | 45,450.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 3            | 45,450.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 7            | 106,050.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 2            | 30,300.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 13           | 196,950.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 10           | 151,500.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 16           | 242,400.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 1            | 15,150.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 10           | 151,500.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 87           | 1,318,050.00  | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 186          | 2,817,900.00  | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,515.00  | 51           | 772,650.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 2            | 30,320.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 2            | 30,320.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 3            | 45,480.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 3            | 45,480.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 1            | 15,160.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 3            | 45,480.00     | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 8            | 121,280.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 20           | 303,200.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 30           | 454,800.00    | Uzun      |
| Futures Söleşmesi-VIOP      | F_XU0300821-GRM  | VIOP-30.07.2021  | 1,516.00  | 28           | 424,480.00    | Uzun      |
| Forward Söleşmesi           | USD/TL           | 08.07.2021       | 8.7       | 54,328.63    | 472,659.08    | USD Alış  |
| Forward Söleşmesi           | USD/TL           | 27.07.2021       | 8.7255    | 8,725,500.00 | 1,000,000.00  | USD Satış |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |            | 10,000,000,000.00 |             |              |                 |               |                |
|------------------|------------|-------------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı  | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.07.2021       | 486,342.00 | 746,603.00        | 2.461319    | 2.460079     | 121,332,570.00  |               | 1.21 TL        |
| 02.07.2021       | 564,543.00 | 92,897.00         | 2.460079    | 2.464015     | 121,278,531.00  |               | 1.21 TL        |
| 05.07.2021       | 146,936.00 | 183,041.00        | 2.464015    | 2.467543     | 121,179,358.00  |               | 1.21 TL        |
| 06.07.2021       | 282,214.00 | 54,530.00         | 2.467543    | 2.46885      | 120,630,431.00  |               | 1.21 TL        |
| 07.07.2021       | 603,457.00 | 634,128.00        | 2.46885     | 2.464797     | 121,173,625.00  |               | 1.21 TL        |
| 08.07.2021       | 90,934.00  | 11,275.00         | 2.464797    | 2.468061     | 121,077,540.00  |               | 1.21 TL        |
| 09.07.2021       | 107,360.00 | 908,187.00        | 2.468061    | 2.466403     | 121,713,244.00  |               | 1.22 TL        |
| 12.07.2021       | 272,483.00 | 30,529.00         | 2.466403    | 2.472934     | 121,560,845.00  |               | 1.22 TL        |
| 13.07.2021       | 182,928.00 | 29,762.00         | 2.472934    | 2.471783     | 121,414,408.00  |               | 1.21 TL        |
| 14.07.2021       | 176,199.00 | 242,007.00        | 2.471783    | 2.469207     | 121,473,593.00  |               | 1.21 TL        |

|            |            |            |          |          |                |         |
|------------|------------|------------|----------|----------|----------------|---------|
| 16.07.2021 | 182,822.00 | 80,677.00  | 2.469207 | 2.474645 | 121,259,337.00 | 1.21 TL |
| 19.07.2021 | 294,933.00 | 89,447.00  | 2.474645 | 2.47081  | 121,236,241.00 | 1.21 TL |
| 26.07.2021 | 112,543.00 | 53,577.00  | 2.47081  | 2.470097 | 121,277,131.00 | 1.21 TL |
| 27.07.2021 | 12,687.00  | 71,070.00  | 2.470097 | 2.508104 | 120,633,109.00 | 1.21 TL |
| 28.07.2021 | 715,092.00 | 398,430.00 | 2.508104 | 2.506934 | 120,230,204.00 | 1.2 TL  |
| 29.07.2021 | 801,335.00 | 43,024.00  | 2.506934 | 2.506381 | 119,747,779.00 | 1.2 TL  |
| 30.07.2021 | 525,449.00 | 69,809.00  | 2.506381 | 2.509436 | 119,496,054.00 | 1.19 TL |