

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| Rapor Dönemi              | 01/10/2021 ve 31/10/2021                                  |
| I- FONU TANITICI BİLGİLER |                                                           |
| A. FONUN ADI:             | GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON) |
| B. KURULUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                             |
| C. YATIRIMCININ UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                             |
| C. FON TUTARI: (TL)       | 27.306.140,60                                             |
| D. TOPLAM DEĞER: (TL)     | 118.878.348,56                                            |
| E. KATILMA PAYI SAYISI:   | 40.881.286,00                                             |
| F. FONUN KURULUŞ TARİHİ:  | 29/04/1997                                                |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                   |

|                                                         |               |  |
|---------------------------------------------------------|---------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.907892      |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.698578      |  |
| C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 9.60%         |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 19.26%        |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 60.87%        |  |
| PAY                                                     | 82.57%        |  |
| TÜREVE TEMİNAT                                          | 1.18%         |  |
| TERS REPO                                               | 8.24%         |  |
| TAKASBANK BORSA PARA PIYASASI                           | 8.01%         |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.28%         |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |
| Hisse :                                                 | 0.62%         |  |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |  |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |  |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |  |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |  |
| Altın Devir Hızı :                                      | 0.00%         |  |
| Varant Devir Hızı :                                     | 0.00%         |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 4             |  |
| H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:                  | 29.082.577,95 |  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 8.548.969,05  |  |
| J. AYLIK KORELASYON:                                    |               |  |
| K. ÜÇ AYLIK KORELASYON:                                 |               |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                     | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.    | İç İkt. Oran | Borsa Sztz No | Repo Tımtıt | Günlük B. Deg | Toplam Değer | Gruplğ | Toplamlğ |
|------------------------|----------------------------------|------|--------------|----------------|-----------------|---------------|--------------|------------------|--------------|---------------|-------------|---------------|--------------|--------|----------|
| A.PAY                  |                                  |      |              |                |                 |               |              |                  |              |               |             |               |              |        |          |
| ENISA.E                | ENERİSA ENERJİ A.Ş.              |      | TRENSA00014  | 0.00%          | 0               | 100,000.00    |              | 10.6 08.10.2021  | 0.00%        | 0             | 0           | 11.76         | 1,176,000.00 | 1.06%  | 0.88%    |
| ENISA.E                | ENERİSA ENERJİ A.Ş.              |      | TRENSA00014  | 0.00%          | 0               | 50,000.00     |              | 10.59 15.10.2021 | 0.00%        | 0             | 0           | 11.76         | 588,000.00   | 0.53%  | 0.44%    |
| ENISA.E                | ENERİSA ENERJİ A.Ş.              |      | TRENSA00014  | 0.00%          | 0               | 25,000.00     |              | 11.59 25.10.2021 | 0.00%        | 0             | 0           | 11.76         | 294,000.00   | 0.27%  | 0.22%    |
| ENISA.E                | ENERİSA ENERJİ A.Ş.              |      | TRENSA00014  | 0.00%          | 0               | 42,448.00     |              | 11.7 26.10.2021  | 0.00%        | 0             | 0           | 11.76         | 499,188.48   | 0.45%  | 0.37%    |
| ENISA.E                | ENERİSA ENERJİ A.Ş.              |      | TRENSA00014  | 0.00%          | 0               | 20,000.00     |              | 11.67 27.10.2021 | 0.00%        | 0             | 0           | 11.76         | 235,200.00   | 0.21%  | 0.18%    |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.    |      | TRAYAZI091Q7 | 0.00%          | 0               | 11,000.00     |              | 27.4 30.12.2020  | 0.00%        | 0             | 0           | 27.46         | 302,060.00   | 0.27%  | 0.23%    |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.    |      | TRAYAZI091Q7 | 0.00%          | 0               | 1,000.00      |              | 26.6 31.12.2020  | 0.00%        | 0             | 0           | 27.46         | 27,460.00    | 0.02%  | 0.02%    |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.    |      | TRAYAZI091Q7 | 0.00%          | 0               | 5,000.00      |              | 24.33 02.09.2021 | 0.00%        | 0             | 0           | 27.46         | 137,300.00   | 0.12%  | 0.10%    |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.    |      | TRAYAZI091Q7 | 0.00%          | 0               | 1,036.00      |              | 27.19 26.10.2021 | 0.00%        | 0             | 0           | 27.46         | 28,448.56    | 0.03%  | 0.02%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 90,000.00     |              | 5.46 14.06.2021  | 0.00%        | 0             | 0           | 5.86          | 527,400.00   | 0.48%  | 0.39%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 100,000.00    |              | 5.49 06.07.2021  | 0.00%        | 0             | 0           | 5.86          | 586,000.00   | 0.53%  | 0.44%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 80,000.00     |              | 5.2 30.07.2021   | 0.00%        | 0             | 0           | 5.86          | 468,800.00   | 0.42%  | 0.35%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 100,000.00    |              | 5.72 23.08.2021  | 0.00%        | 0             | 0           | 5.86          | 586,000.00   | 0.53%  | 0.44%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 100,000.00    |              | 5.83 31.08.2021  | 0.00%        | 0             | 0           | 5.86          | 586,000.00   | 0.53%  | 0.44%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 125,000.00    |              | 5.34 12.10.2021  | 0.00%        | 0             | 0           | 5.86          | 732,500.00   | 0.66%  | 0.55%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 240,000.00    |              | 5.33 13.10.2021  | 0.00%        | 0             | 0           | 5.86          | 1,406,400.00 | 1.27%  | 1.05%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TAAKBNK91N6  | 0.00%          | 0               | 50,958.00     |              | 5.58 26.10.2021  | 0.00%        | 0             | 0           | 5.86          | 298,613.88   | 0.27%  | 0.22%    |
| ALARK.E                | ALARKO HOLDİNG A.Ş.              |      | TAAALRK91Q0  | 0.00%          | 0               | 125,000.00    |              | 8.99 01.09.2021  | 0.00%        | 0             | 0           | 9.41          | 1,176,250.00 | 1.06%  | 0.88%    |
| ALARK.E                | ALARKO HOLDİNG A.Ş.              |      | TAAALRK91Q0  | 0.00%          | 0               | 50,000.00     |              | 9.05 14.09.2021  | 0.00%        | 0             | 0           | 9.41          | 470,500.00   | 0.43%  | 0.35%    |
| ALARK.E                | ALARKO HOLDİNG A.Ş.              |      | TAAALRK91Q0  | 0.00%          | 0               | 25,000.00     |              | 8.72 27.09.2021  | 0.00%        | 0             | 0           | 9.41          | 235,250.00   | 0.21%  | 0.18%    |
| ALARK.E                | ALARKO HOLDİNG A.Ş.              |      | TAAALRK91Q0  | 0.00%          | 0               | 12,205.00     |              | 9.36 26.10.2021  | 0.00%        | 0             | 0           | 9.41          | 114,849.05   | 0.10%  | 0.09%    |
| ALBRK.E                | ALBARAKATÜRK KATILIM             |      | TREALBK00011 | 0.00%          | 0               | 250,000.00    |              | 1.57 09.08.2021  | 0.00%        | 0             | 0           | 1.77          | 442,500.00   | 0.40%  | 0.33%    |
| ALBRK.E                | ALBARAKATÜRK KATILIM             |      | TREALBK00011 | 0.00%          | 0               | 15,257.00     |              | 1.77 26.10.2021  | 0.00%        | 0             | 0           | 1.77          | 27,004.89    | 0.02%  | 0.02%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 85,000.00     |              | 15.25 23.09.2021 | 0.00%        | 0             | 0           | 17.1          | 1,453,500.00 | 1.32%  | 1.09%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 10,000.00     |              | 15.79 27.09.2021 | 0.00%        | 0             | 0           | 17.1          | 171,000.00   | 0.15%  | 0.13%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 25,000.00     |              | 16.43 29.09.2021 | 0.00%        | 0             | 0           | 17.1          | 427,500.00   | 0.39%  | 0.32%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 10,000.00     |              | 17.5 14.10.2021  | 0.00%        | 0             | 0           | 17.1          | 171,000.00   | 0.15%  | 0.13%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 8,000.00      |              | 17.18 25.10.2021 | 0.00%        | 0             | 0           | 17.1          | 136,800.00   | 0.12%  | 0.10%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 8,421.00      |              | 17.24 26.10.2021 | 0.00%        | 0             | 0           | 17.1          | 143,999.10   | 0.13%  | 0.11%    |
| ALKİM.E                | ALKİM ALKALİ KİMYA A.Ş.          |      | TAAALKİM91E0 | 0.00%          | 0               | 10,000.00     |              | 17.11 27.10.2021 | 0.00%        | 0             | 0           | 17.1          | 171,000.00   | 0.15%  | 0.13%    |
| ARCLK.E                | ARÇELİK A.Ş.                     |      | TAAARCLK91H5 | 0.00%          | 0               | 40,000.00     |              | 32.94 13.10.2021 | 0.00%        | 0             | 0           | 33.68         | 1,347,200.00 | 1.22%  | 1.01%    |
| ARCLK.E                | ARÇELİK A.Ş.                     |      | TAAARCLK91H5 | 0.00%          | 0               | 2,441.00      |              | 33.5 26.10.2021  | 0.00%        | 0             | 0           | 33.68         | 82,212.88    | 0.07%  | 0.06%    |
| ARENA.E                | ARENA BİLGİSAYAR SANAYİ VE TİC   |      | TAAARENA91U1 | 0.00%          | 0               | 18,750.00     |              | 17.53 01.02.2021 | 0.00%        | 0             | 0           | 9.62          | 180,375.00   | 0.16%  | 0.13%    |
| ARENA.E                | ARENA BİLGİSAYAR SANAYİ VE TİC   |      | TAAARENA91U1 | 0.00%          | 0               | 1,144.00      |              | 9.51 26.10.2021  | 0.00%        | 0             | 0           | 9.62          | 11,005.28    | 0.01%  | 0.01%    |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE TİC |      | TAAASELS91H2 | 0.00%          | 0               | 15,000.00     |              | 15.3 18.08.2021  | 0.00%        | 0             | 0           | 16.43         | 246,450.00   | 0.22%  | 0.18%    |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE TİC |      | TAAASELS91H2 | 0.00%          | 0               | 25,000.00     |              | 15.71 23.08.2021 | 0.00%        | 0             | 0           | 16.43         | 410,750.00   | 0.37%  | 0.31%    |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE TİC |      | TAAASELS91H2 | 0.00%          | 0               | 40,000.00     |              | 15.89 26.08.2021 | 0.00%        | 0             | 0           | 16.43         | 657,200.00   | 0.59%  | 0.49%    |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE TİC |      | TAAASELS91H2 | 0.00%          | 0               | 60,000.00     |              | 14.71 24.09.2021 | 0.00%        | 0             | 0           | 16.43         | 985,800.00   | 0.89%  | 0.74%    |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE TİC |      | TAAASELS91H2 | 0.00%          | 0               | 5,000.00      |              | 16.55 14.10.2021 | 0.00%        | 0             | 0           | 16.43         | 82,150.00    | 0.07%  | 0.06%    |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE TİC |      | TAAASELS91H2 | 0.00%          | 0               | 5,000.00      |              | 16.69 25.10.2021 | 0.00%        | 0             | 0           | 16.43         | 82,150.00    | 0.07%  | 0.06%    |
| AYGAZ.E                | AYGAZ ELEKTRONİK SANAYİ VE TİC   |      | TAAAYGAZ91E0 | 0.00%          | 0               | 17,376.00     |              | 17.04 26.10.2021 | 0.00%        | 0             | 0           | 18.3          | 1,928,389.10 | 1.78%  | 1.44%    |
| AYGAZ.E                | AYGAZ A.Ş.                       |      | TAAAYGAZ91E0 | 0.00%          | 0               | 60,000.00     |              | 16.24 05.10.2021 | 0.00%        | 0             | 0           | 18.3          | 1,098,000.00 | 0.99%  | 0.82%    |
| AYGAZ.E                | AYGAZ A.Ş.                       |      | TAAAYGAZ91E0 | 0.00%          | 0               | 30,000.00     |              | 16.45 06.10.2021 | 0.00%        | 0             | 0           | 18.3          | 549,000.00   | 0.50%  | 0.41%    |
| AYGAZ.E                | AYGAZ A.Ş.                       |      | TAAAYGAZ91E0 | 0.00%          | 0               | 5,489.00      |              | 18.33 26.10.2021 | 0.00%        | 0             | 0           | 18.3          | 100,448.70   | 0.09%  | 0.08%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 6,000.00      |              | 72.35 19.03.2021 | 0.00%        | 0             | 0           | 62.15         | 372,900.00   | 0.34%  | 0.28%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 5,000.00      |              | 64.8 22.03.2021  | 0.00%        | 0             | 0           | 62.15         | 310,750.00   | 0.28%  | 0.23%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 70,000.00     |              | 62.05 08.04.2021 | 0.00%        | 0             | 0           | 62.15         | 621,500.00   | 0.56%  | 0.46%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 1,000.00      |              | 63.15 20.05.2021 | 0.00%        | 0             | 0           | 62.15         | 62,150.00    | 0.06%  | 0.05%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 4,000.00      |              | 67.10 08.2021    | 0.00%        | 0             | 0           | 62.15         | 248,600.00   | 0.22%  | 0.19%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 20,000.00     |              | 65.13 24.09.2021 | 0.00%        | 0             | 0           | 62.15         | 1,243,000.00 | 1.12%  | 0.93%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 24,000.00     |              | 60.75 14.10.2021 | 0.00%        | 0             | 0           | 62.15         | 1,491,600.00 | 1.35%  | 1.11%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 2,000.00      |              | 60.4 15.10.2021  | 0.00%        | 0             | 0           | 62.15         | 124,300.00   | 0.11%  | 0.09%    |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBİMM00018 | 0.00%          | 0               | 4,390.00      |              | 62.25 26.10.2021 | 0.00%        | 0             | 0           | 62.15         | 272,838.50   | 0.25%  | 0.20%    |
| BİZİM.E                | BİZİM TOPTAN SATIŞ MAĞAZALARI    |      | TREBZMT00017 | 0.00%          | 0               | 20,000.00     |              | 15.57 30.12.2020 | 0.00%        | 0             | 0           | 12.44         | 248,800.00   | 0.23%  | 0.19%    |
| BİZİM.E                | BİZİM TOPTAN SATIŞ MAĞAZALARI    |      | TREBZMT00017 | 0.00%          | 0               | 1,221.00      |              | 12.56 26.10.2021 | 0.00%        | 0             | 0           | 12.44         | 15,189.24    | 0.01%  | 0.01%    |
| CİMSA.E                | CİMSA CİMENTO SANAYİ VE TİCARE   |      | TRACİMSA91F9 | 0.00%          | 0               | 15,000.00     |              | 26.98 02.09.2021 | 0.00%        | 0             | 0           | 31.14         | 467,100.00   | 0.42%  | 0.35%    |
| CİMSA.E                | CİMSA CİMENTO SANAYİ VE TİCARE   |      | TRACİMSA91F9 | 0.00%          | 0               | 915           |              | 31.04 26.10.2021 | 0.00%        | 0             | 0           | 31.14         | 28,493.10    | 0.03%  | 0.02%    |
| DARDLE                 | DARDANEL ÖNENİŞAT GIDA SANAYİ A  |      | TRADARDL91A3 | 0.00%          | 0               | 400,000.00    |              | 3.09 09.08.2021  | 0.00%        | 0             | 0           | 2.86          | 1,144,000.00 | 1.05%  | 0.86%    |
| DARDLE                 | DARDANEL ÖNENİŞAT GIDA SANAYİ A  |      | TRADARDL91A3 | 0.00%          | 0               | 50,000.00     |              | 3.22 31.08.2021  | 0.00%        | 0             | 0           | 2.86          | 143,000.00   | 0.13%  | 0.11%    |
| DARDLE                 | DARDANEL ÖNENİŞAT GIDA SANAYİ A  |      | TRADARDL91A3 | 0.00%          | 0               | 250,000.00    |              | 2.58 30.09.2021  | 0.00%        | 0             | 0           | 2.86          | 715,000.00   | 0.65%  | 0.53%    |
| DARDLE                 | DARDANEL ÖNENİŞAT GIDA SANAYİ A  |      | TRADARDL91A3 | 0.00%          | 0               | 42,720.00     |              | 2.78 26.10.2021  | 0.00%        | 0             | 0           | 2.86          | 122,179.20   | 0.11%  | 0.09%    |
| DĞATE.E                | DATAGATE BİLGİSAYAR              |      | TREDDGT00010 | 0.00%          | 0               | 22,000.00     |              | 16.12 01.03.2021 | 0.00%        | 0             | 0           | 12.8          | 281,600.00   | 0.25%  | 0.21%    |
| DĞATE.E                | DATAGATE BİLGİSAYAR              |      | TREDDGT00010 | 0.00%          | 0               | 1,341.00      |              | 12.45 26.10.2021 | 0.00%        | 0             | 0           | 12.8          | 17,164.80    | 0.02%  | 0.01%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 15,000.00     |              | 10.27 27.09.2021 | 0.00%        | 0             | 0           | 11            | 165,000.00   | 0.15%  | 0.12%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 70,000.00     |              | 10.17 23.09.2021 | 0.00%        | 0             | 0           | 11            | 770,000.00   | 0.70%  | 0.58%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 25,000.00     |              | 10.51 27.09.2021 | 0.00%        | 0             | 0           | 11            | 275,000.00   | 0.25%  | 0.21%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 50,000.00     |              | 10.21 29.09.2021 | 0.00%        | 0             | 0           | 11            | 550,000.00   | 0.50%  | 0.41%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 70,000.00     |              | 10.76 25.10.2021 | 0.00%        | 0             | 0           | 11            | 770,000.00   | 0.70%  | 0.58%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 13,985.00     |              | 10.9 26.10.2021  | 0.00%        | 0             | 0           | 11            | 153,835.00   | 0.14%  | 0.11%    |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.       |      | TREENKA00011 | 0.00%          | 0               | 10,000.0      |              |                  |              |               |             |               |              |        |          |

|         |                                 |              |       |   |            |                  |       |   |   |       |              |       |       |
|---------|---------------------------------|--------------|-------|---|------------|------------------|-------|---|---|-------|--------------|-------|-------|
| KORDS.E | KORDS GLOBAL ENDÜSTRİYEL İPLİ   | TRAKORDS91B2 | 0.00% | 0 | 40,000.00  | 23.61 04.08.2021 | 0.00% | 0 | 0 | 27.6  | 1,104,000.00 | 1.00% | 0.83% |
| KORDS.E | KORDS GLOBAL ENDÜSTRİYEL İPLİ   | TRAKORDS91B2 | 0.00% | 0 | 5,000.00   | 25.78 27.09.2021 | 0.00% | 0 | 0 | 27.6  | 138,000.00   | 0.12% | 0.10% |
| KORDS.E | KORDS GLOBAL ENDÜSTRİYEL İPLİ   | TRAKORDS91B2 | 0.00% | 0 | 40,000.00  | 25.75 21.10.2021 | 0.00% | 0 | 0 | 27.6  | 1,104,000.00 | 1.00% | 0.83% |
| KORDS.E | KORDS GLOBAL ENDÜSTRİYEL İPLİ   | TRAKORDS91B2 | 0.00% | 0 | 7,018.00   | 26.96 26.10.2021 | 0.00% | 0 | 0 | 27.6  | 193,696.80   | 0.18% | 0.14% |
| KOZAA.E | KOZA ANADOLU METAL MADENÇİLİK   | TREKOZA00014 | 0.00% | 0 | 20,000.00  | 17.42 25.05.2021 | 0.00% | 0 | 0 | 16.85 | 337,000.00   | 0.31% | 0.25% |
| KOZAA.E | KOZA ANADOLU METAL MADENÇİLİK   | TREKOZA00014 | 0.00% | 0 | 1,220.00   | 16.64 26.10.2021 | 0.00% | 0 | 0 | 16.85 | 20,557.00    | 0.02% | 0.02% |
| KOZAA.E | KOZA ANADOLU METAL MADENÇİLİK   | TREKOZA00014 | 0.00% | 0 | 120,000.00 | 16.55 27.10.2021 | 0.00% | 0 | 0 | 16.85 | 2,022,000.00 | 1.83% | 1.51% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 35,000.00  | 6.72 17.02.2021  | 0.00% | 0 | 0 | 7.46  | 261,100.00   | 0.24% | 0.20% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 100,000.00 | 7.55 11.03.2021  | 0.00% | 0 | 0 | 7.46  | 746,000.00   | 0.68% | 0.56% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 75,000.00  | 6.69 29.06.2021  | 0.00% | 0 | 0 | 7.46  | 559,500.00   | 0.51% | 0.42% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 50,000.00  | 6.74 02.07.2021  | 0.00% | 0 | 0 | 7.46  | 373,000.00   | 0.34% | 0.28% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 50,000.00  | 7.95 10.08.2021  | 0.00% | 0 | 0 | 7.46  | 373,000.00   | 0.34% | 0.28% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 50,000.00  | 7.99 18.08.2021  | 0.00% | 0 | 0 | 7.46  | 373,000.00   | 0.34% | 0.28% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 20,000.00  | 7.7 19.08.2021   | 0.00% | 0 | 0 | 7.46  | 149,200.00   | 0.14% | 0.11% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 10,000.00  | 7.63 23.08.2021  | 0.00% | 0 | 0 | 7.46  | 74,600.00    | 0.07% | 0.06% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 50,000.00  | 6.36 27.09.2021  | 0.00% | 0 | 0 | 7.46  | 373,000.00   | 0.34% | 0.28% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 10,000.00  | 7.52 25.10.2021  | 0.00% | 0 | 0 | 7.46  | 74,600.00    | 0.07% | 0.06% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S  | TRAKRDMR91G7 | 0.00% | 0 | 48,683.00  | 7.56 26.10.2021  | 0.00% | 0 | 0 | 7.46  | 363,175.18   | 0.33% | 0.27% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A  | TREMAV10037  | 0.00% | 0 | 14,000.00  | 51.44 11.05.2021 | 0.00% | 0 | 0 | 72    | 1,008,000.00 | 0.91% | 0.75% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A  | TREMAV10037  | 0.00% | 0 | 5,000.00   | 53.52 15.06.2021 | 0.00% | 0 | 0 | 72    | 360,000.00   | 0.33% | 0.27% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A  | TREMAV10037  | 0.00% | 0 | 5,000.00   | 55.9 09.09.2021  | 0.00% | 0 | 0 | 72    | 360,000.00   | 0.33% | 0.27% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A  | TREMAV10037  | 0.00% | 0 | 1,500.00   | 62.54 27.09.2021 | 0.00% | 0 | 0 | 72    | 108,000.00   | 0.10% | 0.08% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A  | TREMAV10037  | 0.00% | 0 | 1,555.00   | 70.37 26.10.2021 | 0.00% | 0 | 0 | 72    | 111,960.00   | 0.10% | 0.08% |
| MGRÖS.E | MİĞRÖS TİCARET A.Ş.             | TREMĞ100012  | 0.00% | 0 | 55,000.00  | 31.9 06.10.2021  | 0.00% | 0 | 0 | 35.2  | 1,936,000.00 | 1.75% | 1.45% |
| MGRÖS.E | MİĞRÖS TİCARET A.Ş.             | TREMĞ100012  | 0.00% | 0 | 3,354.00   | 34.98 26.10.2021 | 0.00% | 0 | 0 | 35.2  | 118,060.80   | 0.11% | 0.09% |
| OZKG.Y  | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 60,000.00  | 5.08 30.12.2020  | 0.00% | 0 | 0 | 5.13  | 307,800.00   | 0.28% | 0.23% |
| OZKG.Y  | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 350,000.00 | 4.71 01.09.2021  | 0.00% | 0 | 0 | 5.13  | 1,795,500.00 | 1.63% | 1.34% |
| OZKG.Y  | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 40,000.00  | 4.53 27.09.2021  | 0.00% | 0 | 0 | 5.13  | 205,200.00   | 0.19% | 0.15% |
| OZKG.Y  | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 27,408.00  | 5.06 26.10.2021  | 0.00% | 0 | 0 | 5.13  | 140,603.04   | 0.13% | 0.11% |
| OZKG.Y  | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 50,000.00  | 5.08 27.10.2021  | 0.00% | 0 | 0 | 5.13  | 256,500.00   | 0.23% | 0.19% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş.  | TRAPETKM91E0 | 0.00% | 0 | 250,000.00 | 5.46 27.07.2021  | 0.00% | 0 | 0 | 6.53  | 1,632,500.00 | 1.48% | 1.22% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş.  | TRAPETKM91E0 | 0.00% | 0 | 80,000.00  | 6.08 17.08.2021  | 0.00% | 0 | 0 | 6.53  | 522,400.00   | 0.47% | 0.39% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş.  | TRAPETKM91E0 | 0.00% | 0 | 40,000.00  | 6.38 27.09.2021  | 0.00% | 0 | 0 | 6.53  | 261,200.00   | 0.24% | 0.20% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş.  | TRAPETKM91E0 | 0.00% | 0 | 25,000.00  | 6.47 25.10.2021  | 0.00% | 0 | 0 | 6.53  | 163,250.00   | 0.15% | 0.12% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş.  | TRAPETKM91E0 | 0.00% | 0 | 24,106.00  | 6.48 26.10.2021  | 0.00% | 0 | 0 | 6.53  | 157,412.18   | 0.14% | 0.12% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSUS     | 0.00% | 0 | 1,000.00   | 71.4 30.06.2021  | 0.00% | 0 | 0 | 79.65 | 79,650.00    | 0.07% | 0.06% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSUS     | 0.00% | 0 | 4,000.00   | 73.75 09.07.2021 | 0.00% | 0 | 0 | 79.65 | 318,600.00   | 0.29% | 0.24% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSUS     | 0.00% | 0 | 305        | 79.45 26.10.2021 | 0.00% | 0 | 0 | 79.65 | 24,293.25    | 0.02% | 0.02% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE   | TRESLEC00014 | 0.00% | 0 | 200,000.00 | 8.5 20.10.2021   | 0.00% | 0 | 0 | 8.89  | 1,778,000.00 | 1.61% | 1.33% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE   | TRESLEC00014 | 0.00% | 0 | 10,000.00  | 8.64 22.10.2021  | 0.00% | 0 | 0 | 8.89  | 88,900.00    | 0.08% | 0.07% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE   | TRESLEC00014 | 0.00% | 0 | 10,000.00  | 8.62 25.10.2021  | 0.00% | 0 | 0 | 8.89  | 88,900.00    | 0.08% | 0.07% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE   | TRESLEC00014 | 0.00% | 0 | 24,036.00  | 8.79 26.10.2021  | 0.00% | 0 | 0 | 8.89  | 213,680.04   | 0.19% | 0.16% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE   | TRESLEC00014 | 0.00% | 0 | 20,000.00  | 9.27 10.2021     | 0.00% | 0 | 0 | 8.89  | 177,800.00   | 0.16% | 0.13% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 90,000.00  | 8.05 23.06.2021  | 0.00% | 0 | 0 | 8.66  | 779,400.00   | 0.71% | 0.58% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 150,000.00 | 8.71 17.08.2021  | 0.00% | 0 | 0 | 8.66  | 1,299,000.00 | 1.18% | 0.97% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 40,000.00  | 8.69 19.08.2021  | 0.00% | 0 | 0 | 8.66  | 346,400.00   | 0.31% | 0.26% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 50,000.00  | 8.12 14.10.2021  | 0.00% | 0 | 0 | 8.66  | 433,000.00   | 0.39% | 0.32% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 150,000.00 | 8.2 18.10.2021   | 0.00% | 0 | 0 | 8.66  | 1,299,000.00 | 1.18% | 0.97% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 70,000.00  | 8.59 25.10.2021  | 0.00% | 0 | 0 | 8.66  | 606,200.00   | 0.55% | 0.45% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 70,701.00  | 8.68 26.10.2021  | 0.00% | 0 | 0 | 8.66  | 612,270.66   | 0.55% | 0.46% |
| SKTAS.E | SÖKİTAS TEKSTİL SANAYİ VE TİCAR | TRASKTA91B5  | 0.00% | 0 | 120,000.00 | 2.9 02.09.2021   | 0.00% | 0 | 0 | 2.92  | 350,400.00   | 0.32% | 0.26% |
| SKTAS.E | SÖKİTAS TEKSTİL SANAYİ VE TİCAR | TRASKTA91B5  | 0.00% | 0 | 7,232.00   | 3.03 26.10.2021  | 0.00% | 0 | 0 | 2.92  | 21,383.16    | 0.02% | 0.02% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 45,000.00  | 11.17 22.04.2021 | 0.00% | 0 | 0 | 14.97 | 673,650.00   | 0.61% | 0.50% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 30,000.00  | 12.28 04.2021    | 0.00% | 0 | 0 | 14.97 | 449,100.00   | 0.41% | 0.34% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 150,000.00 | 12.86 26.08.2021 | 0.00% | 0 | 0 | 14.97 | 2,245,500.00 | 2.03% | 1.68% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 50,000.00  | 12.95 01.09.2021 | 0.00% | 0 | 0 | 14.97 | 748,500.00   | 0.68% | 0.56% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 15,000.00  | 13.47 27.09.2021 | 0.00% | 0 | 0 | 14.97 | 224,550.00   | 0.20% | 0.17% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 10,000.00  | 14.38 14.10.2021 | 0.00% | 0 | 0 | 14.97 | 149,700.00   | 0.13% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 40,000.00  | 14.12 22.10.2021 | 0.00% | 0 | 0 | 14.97 | 598,800.00   | 0.54% | 0.45% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYAO91M5 | 0.00% | 0 | 31,360.00  | 14.62 26.10.2021 | 0.00% | 0 | 0 | 14.97 | 469,459.20   | 0.42% | 0.35% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 8,000.00   | 34.29 31.03.2021 | 0.00% | 0 | 0 | 58.8  | 470,400.00   | 0.43% | 0.35% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 10,000.00  | 33.81 02.04.2021 | 0.00% | 0 | 0 | 58.8  | 588,000.00   | 0.53% | 0.44% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 10,000.00  | 33.81 07.04.2021 | 0.00% | 0 | 0 | 58.8  | 588,000.00   | 0.53% | 0.44% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 12,000.00  | 31.98 28.07.2021 | 0.00% | 0 | 0 | 58.8  | 705,600.00   | 0.64% | 0.53% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 10,000.00  | 32.8 30.07.2021  | 0.00% | 0 | 0 | 58.8  | 588,000.00   | 0.53% | 0.44% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 10,000.00  | 40.78 18.08.2021 | 0.00% | 0 | 0 | 58.8  | 588,000.00   | 0.53% | 0.44% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 10,000.00  | 49.81 27.09.2021 | 0.00% | 0 | 0 | 58.8  | 588,000.00   | 0.53% | 0.44% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 5,000.00   | 49.54 28.09.2021 | 0.00% | 0 | 0 | 58.8  | 294,000.00   | 0.27% | 0.22% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 4,573.00   | 58.07 26.10.2021 | 0.00% | 0 | 0 | 58.8  | 268,892.40   | 0.24% | 0.20% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 42,000.00  | 8.49 04.02.2021  | 0.00% | 0 | 0 | 7.53  | 316,260.00   | 0.29% | 0.24% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 40,000.00  | 8.55 05.02.2021  | 0.00% | 0 | 0 | 7.53  | 301,200.00   | 0.27% | 0.23% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 90,000.00  | 8.53 08.02.2021  | 0.00% | 0 | 0 | 7.53  | 677,700.00   | 0.61% | 0.51% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 50,000.00  | 6.43 30.07.2021  | 0.00% | 0 | 0 | 7.53  | 376,500.00   | 0.34% | 0.28% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 50,000.00  | 7.02 17.08.2021  | 0.00% | 0 | 0 | 7.53  | 376,500.00   | 0.34% | 0.28% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 50,000.00  | 7.07 18.08.2021  | 0.00% | 0 | 0 | 7.53  | 376,500.00   | 0.34% | 0.28% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 25,000.00  | 7.3 23.08.2021   | 0.00% | 0 | 0 | 7.53  | 188,250.00   | 0.17% | 0.14% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETLK00013  | 0.00% | 0 | 21,176.00  | 7.48 26.10.2021  | 0.00% | 0 | 0 | 7.53  | 159,455.28   | 0.14% | 0.12% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 1,500.00   | 95.6 07.05.2021  | 0.00% | 0 | 0 | 139.8 | 209,700.00   | 0.19% | 0.16% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 5,000.00   | 95.27 12.05.2021 | 0.00% | 0 | 0 | 139.8 | 699,000.00   | 0.63% | 0.52% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.0   |   |            |                  |       |   |   |       |              |       |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                | Tutarı (TL)    | %       |  |
|--------------------------------|----------------|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 133,806,110.16 | 112.56% |  |
| B. HAZİR DEĞERLER (+) :        | 25,260.16      | 0.02%   |  |
| C. ALACAKLAR (+) :             | 1,934,955.08   | 1.63%   |  |
| D. DİĞER VARLIKLAR (+) :       | 0              |         |  |
| E. BORÇLAR (-) :               | 16,887,976.84  | 14.21%  |  |
| FON TOPLAM DEĞERİ:             | 118,878,348.56 |         |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                     | Tutarı (TL) |  |
|-------------------------------------|-------------|--|
| Açıklama                            |             |  |
| 370.01.000-Fon Yönetim Ücreti       | 266,747.32  |  |
| 370.02.000-Denetim Ücreti           | 1,009.98    |  |
| 370.03.000-Tahvil Borsa Payı        | 798         |  |
| 370.04.000-Aracılık Komisyonu       | 15,813.75   |  |
| 370.04.200-Brokerage Komisyonu      | 456         |  |
| 370.05.000-Vergi ve Resim Harç      | 64.1        |  |
| 370.06.000-Saklama Giderleri        | 732.84      |  |
| 370.15.001-BPP Kom                  | 713.92      |  |
| 370.20.001-SPK Kayda Alma Mas       | 2,003.02    |  |
| 370.23.000-Futures İşlemi Kom       | 199.43      |  |
| 370.27.000-BPP İşlem Masrafı        | 326.87      |  |
| 370.28.000-Portföy Saklama Gideri   | 6,666.51    |  |
| 370.33.000-Borsa Futures İşlemi Kom | 153.44      |  |
| TOPLAM                              | 295,685.18  |  |

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

|                 | Nominal (TL) |  |
|-----------------|--------------|--|
| Açıklama        |              |  |
| TKOM Tem:% 18   | 347,000.00   |  |
| YATAS Tem:% 28  | 108,704.00   |  |
| BİZİM Tem:% 32  | 20,000.00    |  |
| VESBE Bds:% 742 | 35,400.00    |  |

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

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

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

| Sermaye Piyasası Aracı  | ISIN            | İşlem Tarihi    | Fiyat    | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-------------------------|-----------------|-----------------|----------|---------|--------------------|-----------|
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,502.25 | 30      | 450,675.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,502.25 | 1       | 15,022.50          | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,502.25 | 19      | 285,427.50         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,500.75 | 1       | 15,007.50          | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,500.75 | 1       | 15,007.50          | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,500.75 | 70      | 1,050,525.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,500.75 | 9       | 135,067.50         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-08.10.2021 | 1,500.50 | 19      | 285,095.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 2       | 31,715.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 5       | 79,287.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 25      | 396,437.50         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 2       | 31,715.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 1       | 15,857.50          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 6       | 95,145.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 10      | 158,575.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 10      | 158,575.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0301021-GRM | VIOP-22.10.2021 | 1,585.75 | 30      | 475,725.00         | Uzun      |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 2,730,614,060.00 |              |             |              |                 |                |
|------------------|------------------|--------------|-------------|--------------|-----------------|----------------|
| Tarih            | Pay Alışı        | Pay Satışı   | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Pay Döviz Kodu |
| 01.10.2021       | 15,085.00        | 188,314.00   | 2.661937    | 2.698578     | 34,238,571.00   | 1.25 TL        |
| 04.10.2021       | 91,831.00        | 57,736.00    | 2.698578    | 2.696337     | 34,171,590.00   | 1.25 TL        |
| 05.10.2021       | 124,717.00       | 18,841.00    | 2.696337    | 2.684066     | 34,171,294.00   | 1.25 TL        |
| 06.10.2021       | 19,137.00        | 257,294.00   | 2.684066    | 2.689174     | 33,885,009.00   | 1.24 TL        |
| 07.10.2021       | 543,579.00       | 76,945.00    | 2.689174    | 2.644052     | 33,818,212.00   | 1.24 TL        |
| 08.10.2021       | 143,742.00       | 138,795.00   | 2.644052    | 2.695407     | 33,944,271.00   | 1.24 TL        |
| 11.10.2021       | 12,736.00        | 146,275.00   | 2.695407    | 2.70172      | 33,929,992.00   | 1.24 TL        |
| 12.10.2021       | 160,554.00       | 41,526.00    | 2.70172     | 2.73207      | 33,793,756.00   | 1.24 TL        |
| 13.10.2021       | 177,762.00       | 177,282.00   | 2.73207     | 2.733235     | 33,913,048.00   | 1.24 TL        |
| 14.10.2021       | 57,990.00        | 62,705.00    | 2.733235    | 2.725383     | 33,925,000.00   | 1.24 TL        |
| 15.10.2021       | 50,753.00        | 516,776.00   | 2.725383    | 2.728097     | 34,292,110.00   | 1.26 TL        |
| 18.10.2021       | 149,666.00       | 414,305.00   | 2.728097    | 2.723847     | 34,537,685.00   | 1.26 TL        |
| 19.10.2021       | 168,730.00       | 424,444.00   | 2.723847    | 2.742738     | 34,319,592.00   | 1.26 TL        |
| 20.10.2021       | 642,537.00       | 87,593.00    | 2.742738    | 2.762002     | 34,229,484.00   | 1.25 TL        |
| 21.10.2021       | 177,701.00       | 125,016.00   | 2.762002    | 2.759314     | 34,312,882.00   | 1.26 TL        |
| 22.10.2021       | 41,618.00        | 234,218.00   | 2.759314    | 2.799721     | 34,503,305.00   | 1.26 TL        |
| 25.10.2021       | 43,795.00        | 1,009,085.00 | 2.799721    | 2.844002     | 35,332,407.00   | 1.29 TL        |
| 26.10.2021       | 179,983.00       | 1,697,428.00 | 2.844002    | 2.865684     | 36,712,077.00   | 1.34 TL        |
| 27.10.2021       | 317,758.00       | 4,014,750.00 | 2.865684    | 2.884301     | 40,460,864.00   | 1.48 TL        |
| 28.10.2021       |                  | 577,565.00   | 2.884301    | 2.901182     | 40,881,286.00   | 1.5 TL         |