

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

|                          |                                                       |
|--------------------------|-------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU |
| B. KURUCULUNUN UNVANI:   | GARANTİ PORTFÖY YÖNETİM A.Ş.                          |
| C. YATIRIMCİNİN UNVANI:  | GARANTİ PORTFÖY YÖNETİM A.Ş.                          |
| G. FON TUTARI: (TL)      | 500.000.000,00                                        |
| D. TOPLAM DEĞER: (TL)    | 759.785.813,30                                        |
| E. KATILMA PAYI SAYISI:  | 10.491.831,362,00                                     |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2013                                            |
| G. FONUN SÜRESİ:         | SÜRESİZ                                               |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.072417      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.065931      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 9.84%         |
| Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | -7.56%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 62.45%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| TÜREV TEMİNAT                                           | 0.66%         |
| YABANCI HİSSE SENETLERİ                                 | 96.96%        |
| TERS REPO                                               | 1.69%         |
| YP MEVDUAT                                              | 0.70%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 21.49%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.00%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.12%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 1             |
| H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:                   | 23,745,262.57 |
| I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:                    | 66,142,015.93 |
| 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. Fyıt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|----------------------------------|---------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| TAHVİL                              |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| BONO                                |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| VDM(KVAR DAY MEN K)                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| TAHVİL                              |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| BONO                                |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| VDM(KVAR DAY MEN K)                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| C.KİRA SERTİFİKALARI                |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLARI                    |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                    | VIOP-TL | 0.00%        | 0              | 4,738,004.91    | 0             | 31.05.2022    | 0.00%         | 0             | 0             | 0             | 4,738,004.91  | 100.00%       | 0.66%   | 0.66%   |
| Toplam                              |                                  |         |              |                |                 | 4,738,004.91  |               |               |               |               |               |               | 4,738,004.91  | 100.00% | 0.66%   |
| ALIM OPSİYONU                       |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| C.1.VIOP OPSİYON                    |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                  |         |              |                |                 | 4,738,004.91  |               |               |               |               |               |               | 4,738,004.91  | 100.00% | 0.66%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| IKRAZ İST. SER                      |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| YABANCI KİRA SER                    |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| YP HİSSE                            |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| BABAUS                              | ALİBABA GROUP HOLDING LTD        |         | US01609W1027 | 0.00%          | 0               | 1,790,000     | 124.84        | 16.02.2022    | 0.00%         | 0             | 0             | 96.05         | 2,817,511.87  | 0.40%   | 0.39%   |
| BABAUS                              | ALİBABA GROUP HOLDING LTD        |         | US01609W1027 | 0.00%          | 0               | 1,080,000     | 105.07        | 25.02.2022    | 0.00%         | 0             | 0             | 96.05         | 1,699,951.30  | 0.24%   | 0.24%   |
| BABAUS                              | ALİBABA GROUP HOLDING LTD        |         | US01609W1027 | 0.00%          | 0               | 10,000.00     | 88.75         | 16.03.2022    | 0.00%         | 0             | 0             | 96.05         | 15,740,289.80 | 2.25%   | 2.18%   |
| BABAUS                              | ALİBABA GROUP HOLDING LTD        |         | US01609W1027 | 0.00%          | 0               | 7,500.00      | 115.96        | 04.04.2022    | 0.00%         | 0             | 0             | 96.05         | 11,805,217.35 | 1.68%   | 1.63%   |
| BIDUUS                              | BAIDU INC                        |         | US0567521085 | 0.00%          | 0               | 2,812.00      | 153.22        | 19.01.2022    | 0.00%         | 0             | 0             | 140.35        | 6,467,599.04  | 0.92%   | 0.89%   |
| BIDUUS                              | BAIDU INC                        |         | US0567521085 | 0.00%          | 0               | 7,000.00      | 125.35        | 16.03.2022    | 0.00%         | 0             | 0             | 140.35        | 16,099,997.62 | 2.30%   | 2.23%   |
| BIDUUS                              | BAIDU INC                        |         | US0567521085 | 0.00%          | 0               | 6,000.00      | 150.98        | 04.04.2022    | 0.00%         | 0             | 0             | 140.35        | 13,799,997.96 | 1.97%   | 1.91%   |
| Toplam                              |                                  |         |              |                |                 | 36,182.00     |               |               |               |               |               |               | 68,430,564.94 | 9.76%   | 9.47%   |
| BORSA YATIRIM FONLARI               |                                  |         |              |                |                 |               |               |               |               |               |               |               |               |         |         |
| DGTLIN                              | BLACKROCK INC                    |         | IE00BYZK4883 | 0.00%          | 0               | 37,044.00     | 10.2          | 09.12.2021    | 0.00%         | 0             | 0             | 7.25          | 4,401,201.34  | 0.63%   | 0.61%   |
| DGTLIN                              | BLACKROCK INC                    |         | IE00BYZK4883 | 0.00%          | 0               | 20,000.00     | 9.98          | 13.12.2021    | 0.00%         | 0             | 0             | 7.25          | 2,376,202.00  | 0.34%   | 0.33%   |
| DGTLIN                              | BLACKROCK INC                    |         | IE00BYZK4883 | 0.00%          | 0               | 30,000.00     | 9.68          | 20.12.2021    | 0.00%         | 0             | 0             | 7.25          | 3,564,303.00  | 0.51%   | 0.49%   |
| DGTLIN                              | BLACKROCK INC                    |         | IE00BYZK4883 | 0.00%          | 0               | 10,000.00     | 9.25          | 18.01.2022    | 0.00%         | 0             | 0             | 7.25          | 1,188,101.00  | 0.17%   | 0.16%   |
| DGTLIN                              | BLACKROCK INC                    |         | IE00BYZK4883 | 0.00%          | 0               | 9,000.00      | 9.19          | 19.01.2022    | 0.00%         | 0             | 0             | 7.25          | 1,069,290.90  | 0.15%   | 0.15%   |
| DGTLIN                              | BLACKROCK INC                    |         | IE00BYZK4883 | 0.00%          | 0               | 9,412.00      | 9.05          | 01.02.2022    | 0.00%         | 0             | 0             | 7.25          | 1,118,240.66  | 0.16%   | 0.15%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 10,162.00     | 7.8           | 15.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,107,929.35  | 0.16%   | 0.15%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 16,000.00     | 7.85          | 16.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,744,427.24  | 0.25%   | 0.24%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 16,000.00     | 7.82          | 17.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,744,427.24  | 0.25%   | 0.24%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 16,000.00     | 7.74          | 18.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,744,427.24  | 0.25%   | 0.24%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 16,000.00     | 7.66          | 22.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,744,427.24  | 0.25%   | 0.24%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 16,000.00     | 7.63          | 23.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,744,427.24  | 0.25%   | 0.24%   |
| ECARLN                              | BLACKROCK INC                    |         | IE008GLB6212 | 0.00%          | 0               | 17,744.00     | 7.4           | 25.02.2022    | 0.00%         | 0             | 0             | 6.65          | 1,934,569.81  | 0.28%   | 0.27%   |
| IBBUS                               | BLACKROCK INC                    |         | US4642875565 | 0.00%          | 0               | 3,182.00      | 135.88        | 18.01.2022    | 0.00%         | 0             | 0             | 116.67        | 6,083,797.19  | 0.87%   | 0.84%   |
| IBBUS                               | BLACKROCK INC                    |         | US4642875565 | 0.00%          | 0               | 600           | 133.44        | 19.01.2022    | 0.00%         | 0             | 0             | 116.67        | 1,147,164.78  | 0.16%   | 0.16%   |
| IDRIVUS                             | BLACKROCK INC                    |         | US46435U1365 | 0.00%          | 0               | 12,607.00     | 51.25         | 02.02.2022    | 0.00%         | 0             | 0             | 42.14         | 8,706,059.66  | 1.24%   | 1.20%   |
| IDRIVUS                             | BLACKROCK INC                    |         | US46435U1365 | 0.00%          | 0               | 4,000.00      | 50.65         | 03.02.2022    | 0.00%         | 0             | 0             | 42.14         | 2,762,293.86  | 0.39%   | 0.38%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 681           | 439.62        | 23.11.2021    | 0.00%         | 0             | 0             | 327.29        | 3,652,541.87  | 0.52%   | 0.51%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 1,000.00      | 440.01        | 01.12.2021    | 0.00%         | 0             | 0             | 327.29        | 5,363,497.60  | 0.77%   | 0.74%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 1,000.00      | 432.14        | 03.12.2021    | 0.00%         | 0             | 0             | 327.29        | 5,363,497.60  | 0.77%   | 0.74%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 1,000.00      | 442.74        | 09.12.2021    | 0.00%         | 0             | 0             | 327.29        | 5,363,497.60  | 0.77%   | 0.74%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 2,000.00      | 440.79        | 13.12.2021    | 0.00%         | 0             | 0             | 327.29        | 10,726,995.21 | 1.53%   | 1.48%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 2,000.00      | 422.19        | 20.12.2021    | 0.00%         | 0             | 0             | 327.29        | 10,726,995.21 | 1.53%   | 1.48%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 4,300.00      | 375.85        | 03.03.2022    | 0.00%         | 0             | 0             | 327.29        | 23,063,039.70 | 3.29%   | 3.19%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 1,650.00      | 359.6         | 11.03.2022    | 0.00%         | 0             | 0             | 327.29        | 8,849,771.05  | 1.26%   | 1.22%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 500           | 368.16        | 17.03.2022    | 0.00%         | 0             | 0             | 327.29        | 2,681,748.80  | 0.38%   | 0.37%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 3,121.00      | 388.11        | 25.03.2022    | 0.00%         | 0             | 0             | 327.29        | 16,739,476.02 | 2.39%   | 2.32%   |
| IGMUS                               | BLACKROCK INC                    |         | US4642875490 | 0.00%          | 0               | 2,197.00      | 376.53        | 06.04.2022    | 0.00%         | 0             | 0             | 327.29        | 11,783,604.24 | 1.68%   | 1.63%   |
| IGVUS                               | BLACKROCK INC                    |         | US4642875151 | 0.00%          | 0               | 1,681.00      | 386.61        | 20.12.2021    | 0.00%         | 0             | 0             | 285.87        | 7,875,019.72  | 1.12%   | 1.09%   |
| IGVUS                               | BLACKROCK INC                    |         | US4642875151 | 0.00%          | 0               | 500           | 311.1         | 14.03.2022    | 0.00%         | 0             | 0             | 285.87        | 2,342,361.61  | 0.33%   | 0.32%   |
| IHAKUS                              | BLACKROCK INC                    |         | US46435U1354 | 0.00%          | 0               | 5,689.00      | 40.34         | 01.02.2022    | 0.00%         | 0             | 0             | 37.36         | 3,483,037.55  | 0.50%   | 0.48%   |
| IHAKUS                              | BLACKROCK INC                    |         | US46435U1354 | 0.00%          | 0               | 17,500.00     | 40.11         | 11.03.2022    | 0.00%         | 0             | 0             | 37.36         | 10,714,212.88 | 1.53%   | 1.48%   |
| IHAKUS                              | BLACKROCK INC                    |         | US46435U1354 | 0.00%          | 0               | 6,189.00      | 42.21         | 25.03.2022    | 0.00%         | 0             | 0             | 37.36         | 3,789,157.92  | 0.54%   | 0.52%   |
| IXNUS                               | BLACKROCK INC                    |         | US4642872919 | 0.00%          | 0               | 18,867.00     | 61.18         | 06.12.2021    | 0.00%         | 0             | 0             | 51.06         | 15,786,978.40 | 2.25%   | 2.18%   |
| IXNUS                               | BLACKROCK INC                    |         | US4642872919 | 0.00%          | 0               | 5,000.00      | 64.1          | 09.12.2021    | 0.00%         | 0             | 0             | 51.06         | 4,183,754.28  | 0.60%   | 0.58%   |
| IXNUS                               | BLACKROCK INC                    |         | US4642872919 | 0.00%          | 0               | 10,000.00     | 64.46         | 13.12.2021    | 0.00%         | 0             | 0             | 51.06         | 8,367,508.56  | 1.19%   | 1.16%   |
| IXNUS                               | BLACKROCK INC                    |         | US4642872919 | 0.00%          | 0               | 10,000.00     | 61.55         | 20.12.2021    | 0.00%         | 0             | 0             | 51.06         | 8,367,508.56  | 1.19%   | 1.16%   |
| IXNUS                               | BLACKROCK INC                    |         | US4642872919 | 0.00%          | 0               | 30,000.00     | 56.23         | 03.03.2022    | 0.00%         | 0             | 0             | 51.06         | 25,102,525.68 | 3.58%   | 3.47%   |
| IXNUS                               | BLACKROCK INC                    |         | US4642872919 | 0.00%          | 0               | 13,302.00     | 56.19         | 06.04.2022    | 0.00%         | 0             | 0             | 51.06         | 11,130,459.89 | 1.59%   | 1.54%   |
| IYWUS                               | ISHARES GLOBAL CORPORATE BOND    |         | US4642877215 | 0.00%          | 0               | 2,822.00      | 93.05         | 14.03.2022    | 0.00%         | 0             | 0             | 88.31         | 4,083,967.23  | 0.58%   | 0.57%   |
| IYWUS                               | ISHARES GLOBAL CORPORATE BOND    |         | US4642877215 | 0.00%          | 0               | 14,177.00     | 103.08        | 25.03.2022    | 0.00%         | 0             | 0             | 88.31         | 20,516,797.83 | 2.93%   | 2.84%   |
| IYWUS                               | ISHARES GLOBAL CORPORATE BOND    |         | US4642877215 | 0.00%          | 0               | 56,481.00     | 99.73         | 06.04.2022    | 0.00%         | 0             | 0             | 88.31         | 81,738,679.42 | 11.66%  | 11.31%  |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 11,304.00     | 7.33          | 09.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,183,718.30  | 0.17%   | 0.16%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.32          | 10.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.31          | 11.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.16          | 14.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.14          | 15.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.25          | 16.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.18          | 17.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.06          | 18.02.2022    | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.22          | 02.2022       | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 12,900.00     | 7.23          | 02.2022       | 0.00%         | 0             | 0             | 6.39          | 1,350,846.26  | 0.19%   | 0.19%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 21,115.00     | 6.98          | 25.02.2022    | 0.00%         | 0             | 0             | 6.39          | 2,211,094.47  | 0.32%   | 0.31%   |
| LOCKLN                              | BLACKROCK INC                    |         | IE008G0J4C88 | 0.00%          | 0               | 21,000.00     | 7.18          | 03.03.2022    | 0.00%         | 0             | 0             | 6.39          | 2,199,055.04  | 0.31%   | 0.30%   |
| PNQIUS                              | INVESTO POWERSHARES CAPITAL MGMT |         | IE008G0J4C88 | 0.00%          | 0               | 2,000.00      | 6.77          | 08.03.2022    | 0.00%         | 0             | 0             | 6.39          | 200,433.51    | 0.03%   | 0.03%   |
| PNQIUS                              | INVESTO POWERSHARES CAPITAL MGMT |         | US46137V5306 | 0.00%          | 0               | 862           | 209.56        | 06.12.2021    | 0.00%         | 0             | 0             | 132.15        | 1,866,765.60  | 0.27%   | 0.26%   |
| PNQIUS                              | INVESTO POWERSHARES CAPITAL MGMT |         | US46137V5306 | 0.00%          | 0               | 2,000.00      | 218.15        | 13.12.2021    | 0.00%         | 0             | 0             | 132.15        | 4,331,248.68  |         |         |

|                                    |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
|------------------------------------|--------------------------------|--------------|--------|---|---------------|-----------------------|-------|---|--------------|--------|----------------|---------|--------|
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 15,124.00     | 14.62 15.11.2021      | 0.00% | 0 | 0            | 10.27  | 2,545,379.06   | 0.36%   | 0.35%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 30,000.00     | 14.74 17.11.2021      | 0.00% | 0 | 0            | 10.27  | 5,049,019.56   | 0.72%   | 0.70%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 10,000.00     | 14.74 19.11.2021      | 0.00% | 0 | 0            | 10.27  | 1,683,006.52   | 0.24%   | 0.23%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 10,000.00     | 14.77 22.11.2021      | 0.00% | 0 | 0            | 10.27  | 1,683,006.52   | 0.24%   | 0.23%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 15,000.00     | 13.22 18.01.2022      | 0.00% | 0 | 0            | 10.27  | 2,524,509.78   | 0.36%   | 0.35%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 15,000.00     | 13.07 19.01.2022      | 0.00% | 0 | 0            | 10.27  | 2,524,509.78   | 0.36%   | 0.35%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 17,591.00     | 12.33 01.02.2022      | 0.00% | 0 | 0            | 10.27  | 2,960,576.77   | 0.42%   | 0.41%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 22,000.00     | 12.64 02.02.2022      | 0.00% | 0 | 0            | 10.27  | 3,702,614.34   | 0.53%   | 0.51%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 22,000.00     | 12.34 03.02.2022      | 0.00% | 0 | 0            | 10.27  | 3,702,614.34   | 0.53%   | 0.51%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 5,000.00      | 12.17 04.02.2022      | 0.00% | 0 | 0            | 10.27  | 841,503.26     | 0.12%   | 0.12%  |
| RBOTLN                             | BLACKROCK INC                  | IE00BYZK4552 | 0.00%  | 0 | 30,000.00     | 10.91 14.03.2022      | 0.00% | 0 | 0            | 10.27  | 5,049,019.56   | 0.72%   | 0.70%  |
| SOXXUS                             | BLACKROCK INC                  | US4642875235 | 0.00%  | 0 | 884           | 538.75 13.12.2021     | 0.00% | 0 | 0            | 426.14 | 6,173,336.09   | 0.88%   | 0.85%  |
| SOXXUS                             | BLACKROCK INC                  | US4642875235 | 0.00%  | 0 | 1,083.00      | 467.04 03.03.2022     | 0.00% | 0 | 0            | 426.14 | 7,563,035.05   | 1.08%   | 1.05%  |
| SOXXUS                             | BLACKROCK INC                  | US4642875235 | 0.00%  | 0 | 822           | 485.93 25.03.2022     | 0.00% | 0 | 0            | 426.14 | 5,740,364.55   | 0.82%   | 0.79%  |
| VGTSU                              | VANGUARD GROUP                 | US92204A7028 | 0.00%  | 0 | 19            | 450.83 07.12.2021     | 0.00% | 0 | 0            | 361.1  | 112,433.68     | 0.02%   | 0.02%  |
| VGTSU                              | VANGUARD GROUP                 | US92204A7028 | 0.00%  | 0 | 3,000.00      | 437.37 20.12.2021     | 0.00% | 0 | 0            | 361.1  | 17,752,687.08  | 2.53%   | 2.46%  |
| VGTSU                              | VANGUARD GROUP                 | US92204A7028 | 0.00%  | 0 | 1,984.00      | 403.91 03.03.2022     | 0.00% | 0 | 0            | 361.1  | 11,740,443.72  | 1.68%   | 1.62%  |
| VGTSU                              | VANGUARD GROUP                 | US92204A7028 | 0.00%  | 0 | 7,141.00      | 402.75 06.04.2022     | 0.00% | 0 | 0            | 361.1  | 42,257,312.81  | 6.03%   | 5.85%  |
| XLKUS                              | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0.00%  | 0 | 19,308.00     | 163.68 18.01.2022     | 0.00% | 0 | 0            | 140.45 | 44,440,034.61  | 6.34%   | 6.15%  |
| XLKUS                              | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0.00%  | 0 | 1,200.00      | 162.56 19.01.2022     | 0.00% | 0 | 0            | 140.45 | 2,761,966.10   | 0.39%   | 0.38%  |
| XLKUS                              | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0.00%  | 0 | 3,000.00      | 144.51 14.03.2022     | 0.00% | 0 | 0            | 140.45 | 6,904,915.26   | 0.99%   | 0.96%  |
| XLKUS                              | STATE STREET BANK AND TRUST CO | US81369Y8030 | 0.00%  | 0 | 8,262.00      | 154.34 06.04.2022     | 0.00% | 0 | 0            | 140.45 | 19,016,136.63  | 2.71%   | 2.63%  |
| XSDUS                              | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00%  | 0 | 895           | 227.87 20.12.2021     | 0.00% | 0 | 0            | 182.7  | 2,679,643.00   | 0.38%   | 0.37%  |
| XSDUS                              | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00%  | 0 | 3,100.00      | 196.51 11.03.2022     | 0.00% | 0 | 0            | 182.7  | 9,281,445.01   | 1.32%   | 1.28%  |
| XSDUS                              | STATE STREET BANK AND TRUST CO | US78464A8624 | 0.00%  | 0 | 2,430.00      | 211.53 25.03.2022     | 0.00% | 0 | 0            | 182.7  | 2,275,455.28   | 1.04%   | 1.01%  |
| XTUS                               | BLACKROCK INC                  | US46434V3814 | 0.00%  | 0 | 5,538.00      | 59.54 01.02.2022      | 0.00% | 0 | 0            | 52.04  | 4,722,865.68   | 0.67%   | 0.65%  |
| XTUS                               | BLACKROCK INC                  | US46434V3814 | 0.00%  | 0 | 6,500.00      | 57.55 03.03.2022      | 0.00% | 0 | 0            | 52.04  | 5,543,269.58   | 0.79%   | 0.77%  |
| XTUS                               | BLACKROCK INC                  | US46434V3814 | 0.00%  | 0 | 5,000.00      | 54.48 14.03.2022      | 0.00% | 0 | 0            | 52.04  | 4,264,053.52   | 0.61%   | 0.59%  |
| Toplam                             |                                |              |        |   | 902,278.00    |                       |       |   |              |        | 632,401,783.75 | 90.21%  | 87.49% |
| YP VARANT                          |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| Ana Grup Toplamı                   |                                |              |        |   | 938,460.00    |                       |       |   |              |        | 700,832,348.69 | 100.00% | 96.96% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| KIYMETLİ MADEN                     |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| F.VARANTLAR                        |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| G.DİĞER VARLIKLAR                  |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| TEKS REPO                          |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| TRT020823T11                       | BIST                           | TRT020823T11 | 14.18% | 0 | 9,003,496.44  | 488.75 31.05.2022     | 0.00% | 0 | 1,841,415.00 | 488.94 | 9,003,496.44   | 52.27%  | 1.25%  |
| TRT150622T19                       | BIST                           | TRT150622T19 | 14.01% | 0 | 190,072.93    | 87.55 31.05.2022      | 0.00% | 0 | 217,000.00   | 87.59  | 190,072.93     | 1.10%   | 0.03%  |
| TRT280628T18                       | BIST                           | TRT280628T18 | 14.18% | 0 | 3,001,165.48  | 369.43 31.05.2022     | 0.00% | 0 | 812,050.00   | 369.57 | 3,001,165.48   | 17.42%  | 0.42%  |
| Toplam                             |                                |              |        |   | 12,194,734.85 |                       |       |   |              |        | 12,194,734.85  | 70.79%  | 1.70%  |
| TAKASBANK BORSA PARA PİYASASI      |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| MEVDUAT                            |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| YP MEVDUAT                         |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| VADELİ                             | T GARANTİ BANKASI A.Ş.         | VADELİ       | 0.01%  |   | 307,052.26    | 307,052.18 31.05.2022 | 0.00% | 0 | 0            | 0      | 5,031,849.62   | 29.21%  | 0.70%  |
| Toplam                             |                                |              |        |   | 307,052.26    |                       |       |   |              |        | 5,031,849.62   | 29.21%  | 0.70%  |
| YATIRIM FONU                       |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| GAYRİMENKUL SERTİFİKASI            |                                |              |        |   |               |                       |       |   |              |        |                |         |        |
| Ana Grup Toplamı                   |                                |              |        |   | 12,501,787.11 |                       |       |   |              |        | 17,225,584.47  | 100.00% | 2.38%  |
| FON PORTFÖY DEĞERİ                 |                                |              |        |   | 18,178,252.02 |                       |       |   |              |        | 722,796,938.08 |         |        |

|                                |                |        |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|----------------|--------|--|--|--|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU  | Tutarı (TL)    | %      |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |                |        |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :        | 722,796,938.08 | 95.13% |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 16,116.03      |        |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       | 44,470,810.19  | 5.85%  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 0              |        |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:             | 7,498,051.00   | 0.99%  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 759,785,813.30 |        |  |  |  |  |  |  |  |  |  |  |  |

|                                   |              |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| V- AY İÇİNDE YAPILAN GİDERLER     | Tutarı (TL)  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                          |              |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti     | 1,342,274.97 |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti         | 3,719.25     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsa Payı      | 2,838.95     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.000-Aracılık Komisyonu     | 67,036.46    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.200-Brokerage Komisyonu    | 1,622.22     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç    | 550.7        |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri      | 35,704.22    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas     | 11,762.32    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri | 49,033.03    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.99.000-Diger Giderler         | 10,620.00    |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                            | 1,525,162.12 |  |  |  |  |  |  |  |  |  |  |  |  |

|                             |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
|-----------------------------|---------------|------------------------|--------------|--------------------|--|--|--|--|--|--|--|--|--|
| VI- GEÇEN AY İÇİNDE         |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| RÜÇHAN HAKKI KULLANIMI      |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| BEDELSİZ HİSSE SENEDİ ALIM  |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| YEMETÜ VE ANAPARA TAHSİLİ   |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| İLİŞKİN AÇIKLAMALAR         |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Açıklama                    | Nominal (TL)  |                        |              |                    |  |  |  |  |  |  |  |  |  |
| VIII- PORTFÖYDEN SATIŞLAR   |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı      | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |  |  |  |  |  |  |  |  |  |
| VIII- İTFALAR               |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı      | İtfı Tarihi   |                        | Nominal (TL) |                    |  |  |  |  |  |  |  |  |  |
| IX- PORTFÖYE ALIŞLAR        |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı      | İhraççı 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    |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| XII- PAY ALIM SATIM DEFTERİ |               |                        |              |                    |  |  |  |  |  |  |  |  |  |

|                  |                   |               |             |              |                   |               |                |  |  |  |  |  |  |
|------------------|-------------------|---------------|-------------|--------------|-------------------|---------------|----------------|--|--|--|--|--|--|
| Toplam Pay Adedi | 50,000,000,000.00 |               |             |              |                   |               |                |  |  |  |  |  |  |
| Tarih            | Pay Alış          | Pay Satış     | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay   | Dolaşım Oranı | Pay Döviz Kodu |  |  |  |  |  |  |
| 05.05.2022       | 53,976,007.00     | 26,494,399.00 | 0.065487    | 0.065931     | 11,137,284,895.00 | 22.27 TL      |                |  |  |  |  |  |  |
| 06.05.2022       | 51,831,614.00     | 19,062,029.00 | 0.067721    | 0.065891     | 11,126,722,485.00 | 22.25 TL      |                |  |  |  |  |  |  |
| 09.05.2022       | 15,301,567.00     | 29,185,597.00 | 0.065931    | 0.06505      | 11,001,873,019.00 | 22 TL         |                |  |  |  |  |  |  |
| 10.05.2022       | 29,624,439.00     | 9,976,069.00  | 0.065891    | 0.062365     | 10,911,438,596.00 | 21.82 TL      |                |  |  |  |  |  |  |
| 11.05.2022       | 154,035,063.00    | 44,442,374.00 | 0.06505     | 0.063894     | 10,879,244,827.00 | 21.76 TL      |                |  |  |  |  |  |  |
| 12.05.2022       | 100,410,492.00    | 12,598,346.00 | 0.062365    | 0.062748     | 10,815,029,022.00 | 21.63 TL      |                |  |  |  |  |  |  |
| 13.05.2022       | 76,636,143.00     | 11,193,818.00 | 0.063894    | 0.062821     | 10,782,792,477.00 | 21.57 TL      |                |  |  |  |  |  |  |
| 16.05.2022       | 76,814,171.00     | 20,735,722.00 | 0.062748    | 0.065709     | 10,739,192,076.00 | 21.48 TL      |                |  |  |  |  |  |  |
| 17.05.2022       | 43,430,363.00     | 17,132,908.00 | 0.062821    | 0.065485     | 10,674,978,432.00 | 21.35 TL      |                |  |  |  |  |  |  |
| 18.05.2022       | 64,336,123.00     | 44,442,285.00 | 0.065709    | 0.068367     | 10,689,351,930.00 | 21.38 TL      |                |  |  |  |  |  |  |
| 20.05.2022       | 81,346,552.00     | 33,737,156.00 | 0.065485    | 0.066133     | 10,682,661,204.00 | 21.37 TL      |                |  |  |  |  |  |  |
| 23.05.2022       | 30,068,787.00     | 8,292,901.00  | 0.068367    | 0.066138     | 10,654,485,296.00 | 21.31 TL      |                |  |  |  |  |  |  |
| 24.05.2022       | 40,427,882.00     | 8,892,219.00  | 0.066133    | 0.066863     | 10,612,600,139.00 | 21.23 TL      |                |  |  |  |  |  |  |
| 25.05.2022       | 36,468,809.00     | 6,703,252.00  | 0.066138    | 0.066039     | 10,568,360,047.00 | 21.14 TL      |                |  |  |  |  |  |  |
| 26.05.2022       | 50,777,376.00     | 15,519,853.00 | 0.066863    | 0.067686     | 10,548,717,408.00 | 21.1 TL       |                |  |  |  |  |  |  |
| 27.05.2022       | 50,943,344.00     | 13,882,030.00 | 0.066039    | 0.07053      | 10,540,278,517.00 | 21.08 TL      |                |  |  |  |  |  |  |
| 30.05.2022       | 35,162,492.00     | 24,502,195.00 | 0.067686    | 0.072535     | 10,536,782,916.00 | 21.07 TL      |                |  |  |  |  |  |  |
| 31.05.2022       | 22,320,921.00     | 10,202,580.00 | 0.07053     | 0.072715     | 10,491,831,362.00 | 20.98 TL      |                |  |  |  |  |  |  |