

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

## I- FONU TANITICI BİLGİLER

|                          |                                                                  |
|--------------------------|------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU) |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                    |
| C. YÖNETCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                    |
| Ç. FON TUTARI: (TL)      | 100000000                                                        |
| D. TOPLAM DEĞER: (TL)    | 3,012,523.36                                                     |
| E. KATILMA PAYI SAYISI:  | 3,058,315.00                                                     |
| F. FONUN KURULUŞ TARİHİ: | 09.01.2023                                                       |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                          |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |              |
|---------------------------------------------------------|--------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.985027     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.019486     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -3.38%       |
| D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                |              |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |              |
| PAY                                                     | 89.86%       |
| TAKASBANK BORSA PARA PİYASASI                           | 10.14%       |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.04%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |
| Hisse :                                                 | 1.16%        |
| 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:                           | 0            |
| H.KATILMA PAYI İHİÇ, NAKİT GİRİŞLERİ:                   | 3,136,666.36 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 3,431,246.58 |
| J. AYLIK KORELASYON:                                    | 99.63%       |
| K. ÜÇ AYLIK KORELASYON:                                 |              |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                    | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Sayı. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmrt Tüt | Günlük B. Değ | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|--------------|----------------|------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  | ENERSİSA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                | 377           | 34.12        | 24.01.2023    | 0.00%         | 0             | 0             | 27.4          | 10,329.80    | 0.39% | 0.35%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                | 54            | 31.85        | 01.03.2023    | 0.00%         | 0             | 0             | 27.4          | 1,479.60     | 0.06% | 0.05%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                | 36            | 31.3         | 02.03.2023    | 0.00%         | 0             | 0             | 27.4          | 986.4        | 0.04% | 0.03%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                | 247           | 32.34        | 07.03.2023    | 0.00%         | 0             | 0             | 27.4          | 6,767.80     | 0.25% | 0.23%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                | 319           | 31.49        | 10.03.2023    | 0.00%         | 0             | 0             | 27.4          | 8,740.60     | 0.33% | 0.30%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0                | 273           | 48.72        | 02.02.2023    | 0.00%         | 0             | 0             | 64.2          | 17,526.60    | 0.66% | 0.59%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0                | 40            | 53.88        | 01.03.2023    | 0.00%         | 0             | 0             | 64.2          | 2,568.00     | 0.10% | 0.09%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0                | 27            | 54.1         | 02.03.2023    | 0.00%         | 0             | 0             | 64.2          | 1,733.40     | 0.07% | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0                | 188           | 56.6         | 07.03.2023    | 0.00%         | 0             | 0             | 64.2          | 12,069.60    | 0.45% | 0.41%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0                | 242           | 62.08        | 10.03.2023    | 0.00%         | 0             | 0             | 64.2          | 15,536.40    | 0.58% | 0.52%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAKBKN91N6  | 0.00%          | 0                | 3,876.00      | 18.42        | 24.01.2023    | 0.00%         | 0             | 0             | 16.94         | 65,659.44    | 2.47% | 2.22%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAKBKN91N6  | 0.00%          | 0                | 597           | 17.69        | 01.03.2023    | 0.00%         | 0             | 0             | 16.94         | 10,113.18    | 0.38% | 0.34%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAKBKN91N6  | 0.00%          | 0                | 402           | 17.73        | 02.03.2023    | 0.00%         | 0             | 0             | 16.94         | 6,809.88     | 0.26% | 0.23%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAKBKN91N6  | 0.00%          | 0                | 2,723.00      | 18.78        | 07.03.2023    | 0.00%         | 0             | 0             | 16.94         | 46,127.62    | 1.73% | 1.56%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAKBKN91N6  | 0.00%          | 0                | 3,525.00      | 19.73        | 10.03.2023    | 0.00%         | 0             | 0             | 16.94         | 59,713.50    | 2.24% | 2.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCN591F3  | 0.00%          | 0                | 74            | 54.25        | 24.01.2023    | 0.00%         | 0             | 0             | 57.75         | 4,273.50     | 0.16% | 0.14%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCN591F3  | 0.00%          | 0                | 9             | 64.8         | 01.03.2023    | 0.00%         | 0             | 0             | 57.75         | 519.75       | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCN591F3  | 0.00%          | 0                | 6             | 59.85        | 02.03.2023    | 0.00%         | 0             | 0             | 57.75         | 346.5        | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCN591F3  | 0.00%          | 0                | 45            | 58.2         | 07.03.2023    | 0.00%         | 0             | 0             | 57.75         | 2,598.75     | 0.10% | 0.09%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCN591F3  | 0.00%          | 0                | 64            | 59.84        | 10.03.2023    | 0.00%         | 0             | 0             | 57.75         | 3,696.00     | 0.14% | 0.12%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.   |      | TAAAKENR9119 | 0.00%          | 0                | 375           | 3.93         | 02.02.2023    | 0.00%         | 0             | 0             | 4.08          | 1,530.00     | 0.06% | 0.05%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.   |      | TAAAKENR9119 | 0.00%          | 0                | 27            | 4.09         | 01.03.2023    | 0.00%         | 0             | 0             | 4.08          | 110.16       | 0.00% | 0.00%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.   |      | TAAAKENR9119 | 0.00%          | 0                | 27            | 4.15         | 02.03.2023    | 0.00%         | 0             | 0             | 4.08          | 110.16       | 0.00% | 0.00%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.   |      | TAAAKENR9119 | 0.00%          | 0                | 196           | 4.81         | 10.03.2023    | 0.00%         | 0             | 0             | 4.08          | 799.68       | 0.03% | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAKSAW91E1  | 0.00%          | 0                | 229           | 78.1         | 24.01.2023    | 0.00%         | 0             | 0             | 71.8          | 16,442.20    | 0.62% | 0.55%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAKSAW91E1  | 0.00%          | 0                | 28            | 90.65        | 01.03.2023    | 0.00%         | 0             | 0             | 71.8          | 2,010.40     | 0.08% | 0.07%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAKSAW91E1  | 0.00%          | 0                | 19            | 87.7         | 02.03.2023    | 0.00%         | 0             | 0             | 71.8          | 1,364.20     | 0.05% | 0.05%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAKSAW91E1  | 0.00%          | 0                | 129           | 86.75        | 07.03.2023    | 0.00%         | 0             | 0             | 71.8          | 9,262.20     | 0.35% | 0.31%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAKSAW91E1  | 0.00%          | 0                | 167           | 82.36        | 10.03.2023    | 0.00%         | 0             | 0             | 71.8          | 11,990.60    | 0.45% | 0.40%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK  |      | TAAKALT91E   | 0.00%          | 0                | 630           | 5.57         | 02.02.2023    | 0.00%         | 0             | 0             | 5.17          | 3,257.10     | 0.12% | 0.11%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK  |      | TAAKALT91E   | 0.00%          | 0                | 78            | 6.08         | 01.03.2023    | 0.00%         | 0             | 0             | 5.17          | 403.26       | 0.02% | 0.02%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK  |      | TAAKALT91E   | 0.00%          | 0                | 52            | 5.97         | 02.03.2023    | 0.00%         | 0             | 0             | 5.17          | 268.84       | 0.01% | 0.01%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK  |      | TAAKALT91E   | 0.00%          | 0                | 357           | 6.07         | 07.03.2023    | 0.00%         | 0             | 0             | 5.17          | 1,845.69     | 0.07% | 0.06%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK  |      | TAAKALT91E   | 0.00%          | 0                | 516           | 5.91         | 10.03.2023    | 0.00%         | 0             | 0             | 5.17          | 2,667.72     | 0.10% | 0.09%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011 | 0.00%          | 0                | 1,881.00      | 3.11         | 24.01.2023    | 0.00%         | 0             | 0             | 2.9           | 5,454.90     | 0.20% | 0.18%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011 | 0.00%          | 0                | 213           | 2.91         | 01.03.2023    | 0.00%         | 0             | 0             | 2.9           | 617.7        | 0.02% | 0.02%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011 | 0.00%          | 0                | 144           | 2.9          | 02.03.2023    | 0.00%         | 0             | 0             | 2.9           | 417.6        | 0.02% | 0.01%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011 | 0.00%          | 0                | 1,052.00      | 2.89         | 07.03.2023    | 0.00%         | 0             | 0             | 2.9           | 3,050.80     | 0.11% | 0.10%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011 | 0.00%          | 0                | 1,529.00      | 2.83         | 10.03.2023    | 0.00%         | 0             | 0             | 2.9           | 4,434.10     | 0.17% | 0.15%   |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5 | 0.00%          | 0                | 205           | 119.1        | 26.01.2023    | 0.00%         | 0             | 0             | 117.2         | 24,026.00    | 0.90% | 0.81%   |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5 | 0.00%          | 0                | 25            | 120.04       | 01.03.2023    | 0.00%         | 0             | 0             | 117.2         | 2,930.00     | 0.11% | 0.10%   |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5 | 0.00%          | 0                | 17            | 120.5        | 02.03.2023    | 0.00%         | 0             | 0             | 117.2         | 1,992.40     | 0.07% | 0.07%   |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5 | 0.00%          | 0                | 118           | 137.5        | 07.03.2023    | 0.00%         | 0             | 0             | 117.2         | 13,829.60    | 0.52% | 0.47%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2 | 0.00%          | 0                | 739           | 60.85        | 24.01.2023    | 0.00%         | 0             | 0             | 51.95         | 38,391.05    | 1.44% | 1.30%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2 | 0.00%          | 0                | 133           | 55.63        | 01.03.2023    | 0.00%         | 0             | 0             | 51.95         | 6,909.35     | 0.26% | 0.23%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2 | 0.00%          | 0                | 90            | 55.6         | 02.03.2023    | 0.00%         | 0             | 0             | 51.95         | 4,675.50     | 0.18% | 0.16%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2 | 0.00%          | 0                | 610           | 55.9         | 07.03.2023    | 0.00%         | 0             | 0             | 51.95         | 31,689.50    | 1.19% | 1.07%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2 | 0.00%          | 0                | 790           | 57.13        | 10.03.2023    | 0.00%         | 0             | 0             | 51.95         | 41,040.50    | 1.54% | 1.39%   |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024 | 0.00%          | 0                | 173           | 20.34        | 24.01.2023    | 0.00%         | 0             | 0             | 14.1          | 2,439.30     | 0.09% | 0.08%   |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024 | 0.00%          | 0                | 19            | 16.98        | 01.03.2023    | 0.00%         | 0             | 0             | 14.1          | 267.9        | 0.01% | 0.01%   |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024 | 0.00%          | 0                | 19            | 17.07        | 02.03.2023    | 0.00%         | 0             | 0             | 14.1          | 267.9        | 0.01% | 0.01%   |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024 | 0.00%          | 0                | 131           | 17.47        | 07.03.2023    | 0.00%         | 0             | 0             | 14.1          | 1,847.10     | 0.07% | 0.06%   |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024 | 0.00%          | 0                | 170           | 17.02        | 10.03.2023    | 0.00%         | 0             | 0             | 14.1          | 2,397.00     | 0.09% | 0.08%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 1             | 53.35        | 23.01.2023    | 0.00%         | 0             | 0             | 47.22         | 47.22        | 0.00% | 0.00%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 58            | 51.65        | 24.01.2023    | 0.00%         | 0             | 0             | 47.22         | 2,738.76     | 0.10% | 0.09%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 6             | 57.95        | 01.03.2023    | 0.00%         | 0             | 0             | 47.22         | 283.32       | 0.01% | 0.01%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 6             | 56.7         | 02.03.2023    | 0.00%         | 0             | 0             | 47.22         | 283.32       | 0.01% | 0.01%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 41            | 56.65        | 07.03.2023    | 0.00%         | 0             | 0             | 47.22         | 1,936.02     | 0.07% | 0.07%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 53            | 59.05        | 10.03.2023    | 0.00%         | 0             | 0             | 47.22         | 2,502.66     | 0.09% | 0.08%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.           |      | TRECOLA00011 | 0.00%          | 0                | 116           | 203.25       | 22.01.2023    | 0.00%         | 0             | 0             | 203.7         | 21,829.20    | 0.80% | 0.72%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.           |      | TRECOLA00011 | 0.00%          | 0                | 9             | 191.3        | 01.03.2023    | 0.00%         | 0             | 0             | 203.7         | 1,833.30     | 0.07% | 0.06%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.           |      | TRECOLA00011 | 0.00%          | 0                | 9             | 199          | 02.03.2023    | 0.00%         | 0             | 0             | 203.7         | 1,833.30     | 0.07% | 0.06%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.           |      | TRECOLA00011 | 0.00%          | 0                | 64            | 199.7        | 07.03.2023    | 0.00%         | 0             | 0             | 203.7         | 13,036.80    | 0.49% | 0.44%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.           |      | TRECOLA00011 | 0.00%          | 0                | 82            | 205.24       | 10.03.2023    | 0.00%         | 0             | 0             | 203.7         | 16,703.40    | 0.63% | 0.56%   |
| CENTIS.E               | CENTİTAS ÇELİK MAKİNA SANAYİ VE |      | TRACEMTS91G6 | 0.00%          | 0                | 57            | 45.1         | 02.02.2023    | 0.00%         | 0             | 0             | 44.56         | 2,539.92     | 0.10% | 0.09%   |
| CENTIS.E               | CENTİTAS ÇELİK MAKİNA SANAYİ VE |      | TRACEMTS91G6 | 0.00%          | 0                | 9             | 52.31        | 01.03.2023    | 0.00%         | 0             | 0             | 44.56         | 401.04       | 0.02% | 0.01%   |
| CENTIS.E               | CENTİTAS ÇELİK MAKİNA SANAYİ VE |      | TRACEMTS91G6 | 0.00%          | 0                | 6             | 51.85        | 02.03.2023    | 0.00%         | 0             | 0             | 44.56         | 267.36       | 0.01% | 0.01%   |
| CENTIS.E               | CENTİTAS ÇELİK MAKİNA SANAYİ VE |      | TRACEMTS91G6 | 0.00%          | 0                | 42            | 51.4         | 07.03.2023    | 0.00%         | 0             | 0             | 44.56         | 1,871.52     | 0.07% | 0.06%   |
| CENTIS.E               | CENTİTAS ÇELİK MAKİNA SANAYİ VE |      | TRACEMTS91G6 | 0.00%          | 0                | 54            | 54.77        | 10.03.2023    | 0.00%         | 0             | 0             | 44.56         | 2,406.24     | 0.09% | 0.08%   |
| CİMSA.E                | CİMSA ÇİMENTO SANAYİ VE TİCARE  |      | TRACİMSA91F9 | 0.00%          | 0                | 10            | 90.33        | 23.01.2023    | 0.00%         | 0             | 0             | 93.45         | 934.5        | 0.04% | 0.03%   |
| CİMSA.E                | CİMSA ÇİMENTO SANAYİ VE TİCARE  |      | TRACİMSA91F9 | 0.00%          | 0                | 97            | 86.25        | 24.01.2023    | 0.00%         | 0             | 0             | 93.45         | 9,964.65     | 0.34% | 0.31%   |
| CİMSA.E                | CİMSA ÇİMENTO SANAYİ VE TİCARE  |      | TRACİMSA91F9 | 0.00%          | 0                | 13            | 122.97       | 01.03.2023    | 0.00%         |               |               |               |              |       |         |

|         |                                 |              |       |   |          |                   |       |   |       |            |           |       |       |
|---------|---------------------------------|--------------|-------|---|----------|-------------------|-------|---|-------|------------|-----------|-------|-------|
| ISCTR.E | T.IS BANKASI                    | TRAICTR91N2  | 0.00% | 0 | 3,145.00 | 13.14 07.03.2023  | 0.00% | 0 | 0     | 12.97      | 40,790.65 | 1.53% | 1.38% |
| ISCTR.E | T.IS BANKASI                    | TRAICTR91N2  | 0.00% | 0 | 4,069.00 | 14.6 10.03.2023   | 0.00% | 0 | 0     | 12.97      | 52,774.93 | 1.98% | 1.78% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  | TRAKORDS91B2 | 0.00% | 0 | 84       | 81.25 24.01.2023  | 0.00% | 0 | 77.75 | 6,531.00   | 0.25%     | 0.22% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  | TRAKORDS91B2 | 0.00% | 0 | 12       | 81.33 01.03.2023  | 0.00% | 0 | 77.75 | 933        | 0.04%     | 0.03% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  | TRAKORDS91B2 | 0.00% | 0 | 8        | 78.1 02.03.2023   | 0.00% | 0 | 77.75 | 622        | 0.02%     | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  | TRAKORDS91B2 | 0.00% | 0 | 56       | 79.4 07.03.2023   | 0.00% | 0 | 77.75 | 4,354.00   | 0.16%     | 0.15% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  | TRAKORDS91B2 | 0.00% | 0 | 72       | 76.22 10.03.2023  | 0.00% | 0 | 77.75 | 5,598.00   | 0.21%     | 0.19% |       |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAVIO0037 | 0.00% | 0 | 136      | 114.3 24.01.2023  | 0.00% | 0 | 105   | 14,280.00  | 0.54%     | 0.48% |       |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAVIO0037 | 0.00% | 0 | 10       | 105.5 01.03.2023  | 0.00% | 0 | 105   | 1,050.00   | 0.04%     | 0.04% |       |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAVIO0037 | 0.00% | 0 | 10       | 105 02.03.2023    | 0.00% | 0 | 105   | 1,050.00   | 0.04%     | 0.04% |       |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAVIO0037 | 0.00% | 0 | 73       | 106.3 07.03.2023  | 0.00% | 0 | 105   | 7,665.00   | 0.29%     | 0.26% |       |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAVIO0037 | 0.00% | 0 | 94       | 109.27 10.03.2023 | 0.00% | 0 | 105   | 9,870.00   | 0.37%     | 0.33% |       |
| MGROS.E | MİGROS TİCARET A.Ş.             | TREMGTIO0012 | 0.00% | 0 | 30       | 151.7 23.01.2023  | 0.00% | 0 | 167.5 | 5,025.00   | 0.19%     | 0.17% |       |
| MGROS.E | MİGROS TİCARET A.Ş.             | TREMGTIO0012 | 0.00% | 0 | 148      | 145.8 24.01.2023  | 0.00% | 0 | 167.5 | 24,790.00  | 0.93%     | 0.84% |       |
| MGROS.E | MİGROS TİCARET A.Ş.             | TREMGTIO0012 | 0.00% | 0 | 14       | 143.2 01.03.2023  | 0.00% | 0 | 167.5 | 2,345.00   | 0.09%     | 0.08% |       |
| MGROS.E | MİGROS TİCARET A.Ş.             | TREMGTIO0012 | 0.00% | 0 | 14       | 145.4 02.03.2023  | 0.00% | 0 | 167.5 | 2,345.00   | 0.09%     | 0.08% |       |
| MGROS.E | MİGROS TİCARET A.Ş.             | TREMGTIO0012 | 0.00% | 0 | 95       | 147.2 07.03.2023  | 0.00% | 0 | 167.5 | 15,912.50  | 0.60%     | 0.54% |       |
| MGROS.E | MİGROS TİCARET A.Ş.             | TREMGTIO0012 | 0.00% | 0 | 97       | 160.6 10.03.2023  | 0.00% | 0 | 167.5 | 16,247.50  | 0.61%     | 0.55% |       |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ  | TRAPETUN91A5 | 0.00% | 0 | 30       | 56.85 02.02.2023  | 0.00% | 0 | 54.5  | 1,635.00   | 0.06%     | 0.06% |       |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ  | TRAPETUN91A5 | 0.00% | 0 | 3        | 58.16 01.03.2023  | 0.00% | 0 | 54.5  | 163.5      | 0.01%     | 0.01% |       |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ  | TRAPETUN91A5 | 0.00% | 0 | 15       | 65.85 07.03.2023  | 0.00% | 0 | 54.5  | 817.5      | 0.03%     | 0.03% |       |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ  | TRAPETUN91A5 | 0.00% | 0 | 21       | 63.7 10.03.2023   | 0.00% | 0 | 54.5  | 1,144.50   | 0.04%     | 0.04% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSO0016  | 0.00% | 0 | 61       | 514.89 24.01.2023 | 0.00% | 0 | 453   | 27,633.00  | 1.04%     | 0.93% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSO0016  | 0.00% | 0 | 9        | 503.26 01.03.2023 | 0.00% | 0 | 453   | 4,077.00   | 0.15%     | 0.14% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSO0016  | 0.00% | 0 | 6        | 494.8 02.03.2023  | 0.00% | 0 | 453   | 2,718.00   | 0.10%     | 0.09% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSO0016  | 0.00% | 0 | 45       | 520.4 07.03.2023  | 0.00% | 0 | 453   | 20,385.00  | 0.77%     | 0.69% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPGSO0016  | 0.00% | 0 | 58       | 508.6 10.03.2023  | 0.00% | 0 | 453   | 26,274.00  | 0.99%     | 0.89% |       |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO0012  | 0.00% | 0 | 254      | 10.04 24.01.2023  | 0.00% | 0 | 10.9  | 2,768.60   | 0.10%     | 0.09% |       |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO0012  | 0.00% | 0 | 24       | 10.21 01.03.2023  | 0.00% | 0 | 10.9  | 261.6      | 0.01%     | 0.01% |       |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO0012  | 0.00% | 0 | 24       | 10.51 02.03.2023  | 0.00% | 0 | 10.9  | 261.6      | 0.01%     | 0.01% |       |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO0012  | 0.00% | 0 | 166      | 11.34 07.03.2023  | 0.00% | 0 | 10.9  | 1,809.40   | 0.07%     | 0.06% |       |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO0012  | 0.00% | 0 | 214      | 11.12 10.03.2023  | 0.00% | 0 | 10.9  | 2,332.60   | 0.09%     | 0.08% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,235.00 | 40.24 26.01.2023  | 0.00% | 0 | 39.56 | 48,856.60  | 1.84%     | 1.65% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 223      | 44.03 01.03.2023  | 0.00% | 0 | 39.56 | 8,821.88   | 0.33%     | 0.30% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 150      | 44.84 02.03.2023  | 0.00% | 0 | 39.56 | 5,934.00   | 0.22%     | 0.20% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,019.00 | 45.18 07.03.2023  | 0.00% | 0 | 39.56 | 40,111.64  | 1.51%     | 1.36% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,319.00 | 44.79 10.03.2023  | 0.00% | 0 | 39.56 | 52,179.64  | 1.96%     | 1.76% |       |
| SASA.E  | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 1,028.00 | 106 02.02.2023    | 0.00% | 0 | 100.4 | 103,211.20 | 3.88%     | 3.48% |       |
| SASA.E  | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 81       | 112.8 01.03.2023  | 0.00% | 0 | 100.4 | 8,132.40   | 0.31%     | 0.27% |       |
| SASA.E  | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 81       | 108.4 02.03.2023  | 0.00% | 0 | 100.4 | 8,132.40   | 0.31%     | 0.27% |       |
| SASA.E  | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 550      | 110.9 07.03.2023  | 0.00% | 0 | 100.4 | 55,220.00  | 2.07%     | 1.86% |       |
| SASA.E  | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 711      | 111.5 10.03.2023  | 0.00% | 0 | 100.4 | 71,384.40  | 2.68%     | 2.41% |       |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 19       | 2.93 23.01.2023   | 0.00% | 0 | 2.57  | 483        | 0.00%     | 0.00% |       |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 1,929.00 | 2.85 24.01.2023   | 0.00% | 0 | 2.57  | 4,957.53   | 0.19%     | 0.17% |       |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 204      | 2.48 01.03.2023   | 0.00% | 0 | 2.57  | 524.28     | 0.02%     | 0.02% |       |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 138      | 2.48 02.03.2023   | 0.00% | 0 | 2.57  | 354.66     | 0.01%     | 0.01% |       |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 935      | 2.62 07.03.2023   | 0.00% | 0 | 2.57  | 2,402.95   | 0.09%     | 0.08% |       |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 1,358.00 | 2.62 10.03.2023   | 0.00% | 0 | 2.57  | 3,490.06   | 0.13%     | 0.12% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 1,793.00 | 39.54 26.01.2023  | 0.00% | 0 | 31.98 | 57,340.14  | 2.15%     | 1.94% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 265      | 31.96 01.03.2023  | 0.00% | 0 | 31.98 | 8,474.70   | 0.32%     | 0.29% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 178      | 31.82 02.03.2023  | 0.00% | 0 | 31.98 | 5,692.44   | 0.21%     | 0.19% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 1,210.00 | 32.4 01.03.2023   | 0.00% | 0 | 31.98 | 36,695.80  | 0.85%     | 1.31% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 1,566.00 | 35.11 10.03.2023  | 0.00% | 0 | 31.98 | 50,080.68  | 1.88%     | 1.69% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 278      | 149.3 24.01.2023  | 0.00% | 0 | 118.5 | 32,943.00  | 1.24%     | 1.11% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 900      | 133 02.02.2023    | 0.00% | 0 | 118.5 | 106,650.00 | 4.01%     | 3.60% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 145      | 147.09 01.03.2023 | 0.00% | 0 | 118.5 | 17,182.50  | 0.65%     | 0.58% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 98       | 142.4 02.03.2023  | 0.00% | 0 | 118.5 | 11,613.00  | 0.44%     | 0.39% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 567      | 141.8 07.03.2023  | 0.00% | 0 | 118.5 | 79,039.50  | 2.97%     | 2.61% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 966      | 138.93 10.03.2023 | 0.00% | 0 | 118.5 | 114,471.00 | 4.30%     | 3.86% |       |
| TKFEN.E | TEKFEN HOLDİNG A.Ş.             | TRETKHO00012 | 0.00% | 0 | 225      | 46.1 24.01.2023   | 0.00% | 0 | 32.54 | 7,321.50   | 0.28%     | 0.25% |       |
| TKFEN.E | TEKFEN HOLDİNG A.Ş.             | TRETKHO00012 | 0.00% | 0 | 39       | 37.51 01.03.2023  | 0.00% | 0 | 32.54 | 1,269.06   | 0.05%     | 0.04% |       |
| TKFEN.E | TEKFEN HOLDİNG A.Ş.             | TRETKHO00012 | 0.00% | 0 | 27       | 37.86 02.03.2023  | 0.00% | 0 | 32.54 | 878.58     | 0.03%     | 0.03% |       |
| TKFEN.E | TEKFEN HOLDİNG A.Ş.             | TRETKHO00012 | 0.00% | 0 | 183      | 41.16 07.03.2023  | 0.00% | 0 | 32.54 | 5,954.82   | 0.22%     | 0.20% |       |
| TKFEN.E | TEKFEN HOLDİNG A.Ş.             | TRETKHO00012 | 0.00% | 0 | 237      | 42.63 10.03.2023  | 0.00% | 0 | 32.54 | 7,111.98   | 0.26%     | 0.24% |       |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.  | TRETKNO00010 | 0.00% | 0 | 176      | 18.24 02.02.2023  | 0.00% | 0 | 17.1  | 3,009.60   | 0.11%     | 0.10% |       |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.  | TRETKNO00010 | 0.00% | 0 | 15       | 18.99 01.03.2023  | 0.00% | 0 | 17.1  | 256.5      | 0.01%     | 0.01% |       |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.  | TRETKNO00010 | 0.00% | 0 | 15       | 19.39 02.03.2023  | 0.00% | 0 | 17.1  | 256.5      | 0.01%     | 0.01% |       |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.  | TRETKNO00010 | 0.00% | 0 | 106      | 19.97 07.03.2023  | 0.00% | 0 | 17.1  | 1,812.60   | 0.07%     | 0.06% |       |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.  | TRETKNO00010 | 0.00% | 0 | 154      | 20.16 10.03.2023  | 0.00% | 0 | 17.1  | 2,633.40   | 0.10%     | 0.09% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 156      | 150.1 02.02.2023  | 0.00% | 0 | 186.7 | 29,125.20  | 1.09%     | 0.98% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 27       | 176.63 01.03.2023 | 0.00% | 0 | 186.7 | 5,040.90   | 0.19%     | 0.17% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 18       | 182.7 02.03.2023  | 0.00% | 0 | 186.7 | 3,360.60   | 0.13%     | 0.11% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 125      | 189.4 07.03.2023  | 0.00% | 0 | 186.7 | 23,337.50  | 0.88%     | 0.79% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 162      | 195.08 10.03.2023 | 0.00% | 0 | 186.7 | 30,245.40  | 1.14%     | 1.02% |       |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI  | TRATSKBW91N0 | 0.00% | 0 | 1,993.00 | 4.47 24.01.2023   | 0.00% | 0 | 4.09  | 8,143.19   | 0.31%     | 0.27% |       |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI  | TRATSKBW91N0 | 0.00% | 0 | 161      | 4 01.03.2023      | 0.00% | 0 | 4.09  | 658.49     | 0.02%     | 0.02% |       |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI  | TRATSKBW91N0 | 0.00% | 0 | 161      | 4.04 02.03.2023   | 0.00% | 0 | 4.09  | 658.49     | 0.02%     | 0.02% |       |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI  | TRATSKBW91N0 | 0.00% | 0 | 1,087.00 | 4.6 07.03.2023    | 0.00% | 0 | 4.09  | 4,445.83   | 0.17%     | 0.15% |       |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI  | TRATSKBW91N0 | 0.00% | 0 | 1,575.00 | 4.72 10.03.2023   | 0.00% | 0 | 4.09  | 6,441.75   | 0.24%     | 0.22% |       |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKRO0015 | 0.00% | 0 | 238      | 30.98 02.02.2023  | 0.00% | 0 | 31.16 | 7,104.48   | 0.27%     | 0.24% |       |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKRO0015 | 0.00% | 0 | 9        | 31.48 01.03.2023  | 0.00% | 0 | 31.16 | 280.44     | 0.01%     | 0.01% |       |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKRO0015 | 0.00% | 0 | 19       | 31.04 02.03.2023  | 0.00% | 0 | 31.16 | 592.04     | 0.02%     | 0.02% |       |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKRO0015 | 0.00% | 0 | 134      | 33.12 07.03.2023  | 0.00% | 0 | 31.16 | 4,175.44   | 0.16%     | 0.14% |       |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKRO0015 | 0.00% | 0 | 194      | 33.98 10.03.2023  | 0.00% | 0 | 31.16 | 6,045.04   | 0.23%     | 0.20% |       |
| VAKBN.E | T. VAKIFLAR BANKASI             | TREVKRB00019 | 0.00% | 0 | 798      | 10.84 24.01.2023  | 0.00% | 0 | 8.95  | 7,142.10   | 0.27%     | 0.24% |       |
| VAKBN.E | T. VAKIFLAR BANKASI             | TREVKRB00019 | 0.00% | 0 | 144      | 9.64 01.03.2023   | 0.00% | 0 | 8.95  | 1,288.80   | 0.05%     | 0.04% |       |
| VAKBN.E | T. VAKIFLAR BANKASI             | TREVKRB00019 | 0.00% | 0 | 97       | 9.61 02.03.2023   | 0.00% | 0 | 8.95  | 868.15     | 0.03%     | 0.03% |       |
| VAKBN.E | T. VAKIFLAR BANKASI             | TREVKRB00019 | 0.00% | 0 | 659      | 9.97 07.03.2023   | 0.00% | 0 | 8.95  | 5,898.05   |           |       |       |

|                                   |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
|-----------------------------------|---------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|------------|-------|---|---|---|--------------|---------|--------|
| AKASBANK BORSA PARA PIYASASI      |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| TAKASBANK                         |               | 03.04.2023             | TBPP         | 20.40%             | 0               | 300,503.01    | 300,000.00     | 31.03.2023 | 0.00% | 0 | 0 | 0 | 300,503.01   | 100.00% | 10.14% |
| TBPP                              |               |                        |              |                    |                 | 300,503.01    |                |            |       |   |   |   | 300,503.01   | 100.00% | 10.14% |
| Toplam                            |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| MEVDUAT                           |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| YP MEVDUAT                        |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| YATIRIM FONU                      |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| GAYRİMENKUL SERTİFİKASI           |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Ana Grup Toplamı                  |               |                        |              |                    |                 | 300,503.01    |                |            |       |   |   |   | 300,503.01   | 100.00% | 10.14% |
| FON PORTFÖY DEĞERİ                |               |                        |              |                    |                 | 397,201.01    |                |            |       |   |   |   | 2,962,695.10 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU     |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
|                                   | Tutan (TL)    |                        | %            |                    |                 |               |                |            |       |   |   |   |              |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:    |               | 2,962,695.10           | 98.35%       |                    |                 |               |                |            |       |   |   |   |              |         |        |
| B. HAZİR DEĞERLER (+) :           |               | 25,007.14              | 0.83%        |                    |                 |               |                |            |       |   |   |   |              |         |        |
| C. ALACAKLAR (+) :                |               | 45,944.87              | 1.53%        |                    |                 |               |                |            |       |   |   |   |              |         |        |
| D. DİĞER VARLIKLAR (+) :          |               | 0                      |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| E. BORÇLAR (-) :                  |               | 21,123.75              | 0.70%        |                    |                 |               |                |            |       |   |   |   |              |         |        |
| FON TOPLAM DEĞERİ:                |               | 3,012,523.36           |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER     |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Açıklama                          | Tutan (TL)    |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.01.000-Fon Yönetim Ücreti     |               | 6,353.34               |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.02.000-Denetim Ücreti         |               | 6,326.24               |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.03.000-Tahvil Borsa Payı      |               | 10.5                   |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.04.000-Aracılık Komisyonu     |               | 798.53                 |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.04.200-Brokerage Komisyonu    |               | 6                      |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.05.000-Vergi ve Resim Harç    |               | 194.6                  |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.06.000-Saklama Giderleri      |               | 1,857.28               |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.15.001-BPP Kom                |               | 185.78                 |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.20.001-SPK Kayda Alma Mas     |               | 43.23                  |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.27.000-BPP İşlem Masrafı      |               | 39.16                  |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| 370.28.000-Portföy Saklama Gideri |               | 254.09                 |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| TOPLAM                            |               | 16,068.75              |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| VI- GEÇEN AY İÇİNDE               |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| RÜÇHAN HAKKI KULLANIMI            |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| BEDELSİZ HİSSE SENEDİ ALIM        |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| TEMETTÜ VE ANAPARA TAHSİLATINA    |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| İLİŞKİN AÇIKLAMALAR               | Nominal (TL)  |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Açıklama                          |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| PROTO Tem:% 1.425                 |               | 327                    |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| YKBNK Tem:% 94                    |               | 15,979.00              |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| TOASO Tem:% 600                   |               | 701                    |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| AKCNS Tem:% 131                   |               | 213                    |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| BRSIA Tem:% 360                   |               | 165                    |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| KORDS Tem:% 29                    |               | 222                    |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| AKBNK Tem:% 173                   |               | 11,123.00              |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| VII- PORTFÖYDEN SATIŞLAR          |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Sermaye Piyasası Aracı            | İhracı Kurum  | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |               |                |            |       |   |   |   |              |         |        |
| VIII- İTFAALAR                    |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Sermaye Piyasası Aracı            | İtfa Tarihi   | Nominal (TL)           |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| IX- PORTFÖYE ALIŞLAR              |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Sermaye Piyasası Aracı            | İhracı Kurum  | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |               |                |            |       |   |   |   |              |         |        |
| X- ÖDÜNC İŞLEMLERİ                |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Sermaye Piyasası Aracı            | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |                |            |       |   |   |   |              |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ          |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| XII- PAY ALIM SATIM DEFTERİ       |               |                        |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Toplam Pay Adedi                  |               | 10,000,000,000.00      |              |                    |                 |               |                |            |       |   |   |   |              |         |        |
| Tarih                             | Pay Alışı     | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |            |       |   |   |   |              |         |        |
| 01.03.2023                        |               | 21,470.00              | 127,538.00   | 1.011038           | 1.019486        | 3,406,186.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 02.03.2023                        |               | 90,497.00              | 153,581.00   | 1.019486           | 1.032765        | 3,552,126.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 03.03.2023                        |               | 7,641.00               | 132,396.00   | 1.032765           | 1.027315        | 3,621,957.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 06.03.2023                        |               | 62,565.00              | 80,392.00    | 1.027315           | 1.017693        | 3,451,882.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 07.03.2023                        |               | 250,467.00             | 668          | 1.017693           | 1.055498        | 3,375,279.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 08.03.2023                        |               | 77,271.00              | 819,273.00   | 1.055498           | 1.053383        | 4,104,168.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 09.03.2023                        |               | 90,384.00              | 28,810.00    | 1.053383           | 1.077621        | 3,888,908.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 10.03.2023                        |               | 244,070.00             | 427,908.00   | 1.077621           | 1.078192        | 3,666,444.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 13.03.2023                        |               | 650,372.00             | 673,935.00   | 1.078192           | 1.076185        | 4,290,445.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 14.03.2023                        |               | 49,934.00              | 225,439.00   | 1.076185           | 1.065136        | 4,474,404.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 15.03.2023                        |               | 41,480.00              | 29,862.00    | 1.065136           | 1.048287        | 4,319,350.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 16.03.2023                        |               | 184,916.00             | 8,888.00     | 1.048287           | 1.035368        | 4,175,504.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 17.03.2023                        |               | 152,734.00             | 53,966.00    | 1.035368           | 1.05011         | 4,064,760.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 20.03.2023                        |               | 164,710.00             | 63,476.00    | 1.05011            | 1.032891        | 4,016,040.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 21.03.2023                        |               | 112,196.00             | 31,058.00    | 1.032891           | 1.007458        | 3,582,012.00  | 0.04 TL        |            |       |   |   |   |              |         |        |
| 22.03.2023                        |               | 465,086.00             | 2,920.00     | 1.007458           | 0.996229        | 3,400,991.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 23.03.2023                        |               | 183,941.00             | 16,786.00    | 0.996229           | 1.013268        | 3,197,289.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 24.03.2023                        |               | 220,488.00             | 5,220.00     | 1.013268           | 1.025995        | 3,181,694.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 27.03.2023                        |               | 20,815.00              | 6,044.00     | 1.025995           | 1.018253        | 3,135,594.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 28.03.2023                        |               | 52,144.00              | 36,086.00    | 1.018253           | 1.014648        | 3,048,562.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 29.03.2023                        |               | 123,118.00             | 15,538.00    | 1.014648           | 0.980275        | 3,042,995.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 30.03.2023                        |               | 21,105.00              | 8,313.00     | 0.980275           | 1.00756         | 3,036,244.00  | 0.03 TL        |            |       |   |   |   |              |         |        |
| 31.03.2023                        |               | 15,064.00              | 22,978.00    | 1.00756            | 1.000752        | 3,058,315.00  | 0.03 TL        |            |       |   |   |   |              |         |        |