

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

|                          |                                            |
|--------------------------|--------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| Ç. FON TUTARI: (TL)      | 3,000,000,000.00                           |
| D. TOPLAM DEĞER: (TL)    | 4,148,644,654.53                           |
| E. KATILMA PAYI SAYISI:  | 146,853,586,226.00                         |
| F. FONUN KURULUŞ TARİHİ: | 18/02/2013                                 |
| G. FONUN SÜRESİ:         | SÜRESİZ                                    |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                  |
|---------------------------------------------------------|------------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.028250         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.027934         |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 1.17%            |
| Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:                      | 2.35%            |
| D. HÜKÜ KATILMA PAYI FİYAT ARTIŞ ORANI:                 | 17.60%           |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                  |
| ÖZEL SEKTÖR TAHHVİLİ                                    | 1.57%            |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 34.99%           |
| DEVLET TAHHVİLİ                                         | 11.29%           |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 0.41%            |
| TERS REPO                                               | 3.01%            |
| TAKASBANK BORSA PARA PIYASASI MEVDUAT                   | 11.36%           |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 37.38%           |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 45.94%           |
| Hisse :                                                 | 0.00%            |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.32%            |
| Kamu Borçlanma Araçları Devir Hızı :                    | 1.64%            |
| Kira Sertifikaları Devir Hızı :                         | 0.80%            |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%            |
| Altın Devir Hızı :                                      | 0.00%            |
| Varant Devir Hızı :                                     | 0.00%            |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 436.412          |
| H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                    | 5,662,485,770.22 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 5,195,504,894.36 |
| J. AYLIK KORELASYON:                                    |                  |
| K. UÇ AYLIK KORELASYON:                                 |                  |

III-FON PORTFÖY DEĞENİ TABLOSU

| Sermaye Piyasası Aracı             | İhracı Kurum                     | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fıyt | Satın A. Tar. | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tuz | Günlük B. Değ | Toplam Değer  | Grup% | Toplam% |
|------------------------------------|----------------------------------|------------|---------------|----------------|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-------|---------|
| A.PAY                              |                                  |            |               |                |                 |               |               |               |               |                |               |               |               |       |         |
| B.BORÇLANMA ARAÇLARI               |                                  |            |               |                |                 |               |               |               |               |                |               |               |               |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                  |            |               |                |                 |               |               |               |               |                |               |               |               |       |         |
| TAHVİL                             |                                  |            |               |                |                 |               |               |               |               |                |               |               |               |       |         |
| TRFSUZKS2219                       | SUZUKI MOTORLU ARAÇLAR PAZARLARI | 06.05.2022 | TRFSUZKS2219  | 4.31%          | 4               | 750,000.00    | 100           | 07.05.2021    | 0.00%         | 0              | 0             | 101.09        | 758,181.35    | 0.05% | 0.02%   |
| TRSALNF82311                       | ALTERNATİFBANK A.Ş.              | 24.08.2023 | TRSALNF82311  | 3.85%          | 4               | 9,000,000.00  | 100           | 26.08.2021    | 0.00%         | 0              | 0             | 100.19        | 9,017,811.77  | 0.59% | 0.22%   |
| TRSDVIA42318                       | DEVA HOLDİNG A.Ş.                | 13.04.2023 | TRSDVIA42318  | 4.49%          | 4               | 8,700,000.00  | 100           | 14.04.2021    | 0.00%         | 0              | 0             | 102.13        | 8,885,412.54  | 0.59% | 0.21%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI AŞ      | 31.10.2023 | TRSOYKCE2313  | 4.17%          | 4               | 5,000,000.00  | 100           | 02.11.2021    | 0.00%         | 0              | 0             | 101.17        | 5,058,775.22  | 0.33% | 0.12%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI AŞ      | 31.10.2023 | TRSOYKCE2313  | 4.17%          | 4               | 14,000,000.00 | 99.9          | 06.01.2022    | 0.00%         | 0              | 0             | 101.17        | 14,164,570.60 | 0.93% | 0.34%   |
| TRSYKBKE2219                       | YAPI KREDİ BANKASI               | 14.10.2022 | TRSYKBKE2219  | 1.71%          | 10              | 25,000,000.00 | 100           | 20.08.2021    | 0.00%         | 0              | 0             | 100.98        | 25,246,594.60 | 1.66% | 0.61%   |
| TRSYKBKE2219                       | YAPI KREDİ BANKASI               | 14.10.2022 | TRSYKBKE2219  | 1.71%          | 10              | 2,000,000.00  | 99.95         | 22.11.2021    | 0.00%         | 0              | 0             | 100.98        | 2,019,727.57  | 0.13% | 0.05%   |
| Toplam                             |                                  |            |               |                |                 | 64,450,000.00 |               |               |               |                |               |               | 65,151,073.65 | 4.28% | 1.57%   |
| BONO                               |                                  |            |               |                |                 |               |               |               |               |                |               |               |               |       |         |
| FİNANSMAN BONOSU                   |                                  |            |               |                |                 |               |               |               |               |                |               |               |               |       |         |
| AKBANK T.A.Ş                       | TRFAKBK42210                     | 28.04.2022 | TRFAKBK42210  | 1.20%          | 6               | 53,400,000.00 | 100           | 27.10.2021    | 0.00%         | 0              | 0             | 100.15        | 53,485,016.22 | 3.52% | 1.29%   |
| AKBANK T.A.Ş                       | TRFAKBK42228                     | 08.04.2022 | TRFAKBK42228  | 1.57%          | 4               | 35,000,000.00 | 100           | 04.11.2021    | 0.00%         | 0              | 0             | 101.57        | 35,550,620.00 | 2.34% | 0.86%   |
| AKBANK T.A.Ş                       | TRFAKBK42236                     | 21.04.2022 | TRFAKBK42236  | 1.57%          | 4               | 5,000,000.00  | 100           | 17.11.2021    | 0.00%         | 0              | 0             | 101.16        | 5,058,218.04  | 0.33% | 0.12%   |
| AK YATIRIM A.Ş.                    | TRFAKYM32219                     | 29.03.2022 | TRFAKYM32219  | 0.00%          | 0               | 20,000,000.00 | 98.15         | 24.02.2022    | 0.00%         | 0              | 0             | 98.43         | 19,686,565.60 | 1.30% | 0.47%   |
| AK YATIRIM A.Ş.                    | TRFAKYM42226                     | 22.04.2022 | TRFAKYM42226  | 0.00%          | 0               | 25,600,000.00 | 95.9          | 01.02.2022    | 0.00%         | 0              | 0             | 97.31         | 24,912,941.23 | 1.64% | 0.60%   |
| ALTERNATİFBANK A.Ş.                | TRFALNF42213                     | 28.04.2022 | TRFALNF42213  | 3.82%          | 2               | 13,000,000.00 | 100           | 04.11.2021    | 0.00%         | 0              | 0             | 101.15        | 13,149,930.85 | 0.87% | 0.32%   |
| ALTERNATİFBANK A.Ş.                | TRFALNF42213                     | 28.04.2022 | TRFALNF42213  | 3.82%          | 2               | 5,600,000.00  | 99.9          | 29.12.2021    | 0.00%         | 0              | 0             | 101.15        | 5,664,585.60  | 0.37% | 0.14%   |
| ALTERNATİFBANK A.Ş.                | TRFALNF42221                     | 06.04.2022 | TRFALNF42221  | 0.00%          | 0               | 4,250,000.00  | 95.99         | 26.01.2022    | 0.00%         | 0              | 0             | 98.23         | 4,175,103.03  | 0.27% | 0.10%   |
| ALTERNATİFBANK A.Ş.                | TRFALNF42239                     | 21.04.2022 | TRFALNF42239  | 0.00%          | 0               | 5,280,000.00  | 95.95         | 03.02.2022    | 0.00%         | 0              | 0             | 97.3          | 5,137,450.28  | 0.34% | 0.12%   |
| ALTERNATİFBANK A.Ş.                | TRFALNF52212                     | 11.05.2022 | TRFALNF52212  | 9.91%          | 2               | 7,000,000.00  | 100           | 10.11.2021    | 0.00%         | 0              | 0             | 100.79        | 7,055,323.29  | 0.46% | 0.17%   |
| DENİZ LEASİNG A.Ş.                 | TRFDNFK32210                     | 02.03.2022 | TRFDNFK32210  | 2.06%          | 4               | 10,000,000.00 | 100           | 25.08.2021    | 0.00%         | 0              | 0             | 101.64        | 10,164,055.21 | 0.67% | 0.24%   |
| DENİZ LEASİNG A.Ş.                 | TRFDNFK32228                     | 02.03.2022 | TRFDNFK32228  | 1.75%          | 3               | 4,500,000.00  | 100           | 27.10.2021    | 0.00%         | 0              | 0             | 101.65        | 4,574,329.82  | 0.30% | 0.11%   |
| DENİZ LEASİNG A.Ş.                 | TRFDNFK32244                     | 30.03.2022 | TRFDNFK32244  | 1.42%          | 4               | 40,000,000.00 | 100           | 10.11.2021    | 0.00%         | 0              | 0             | 100.2         | 40,080,054.20 | 2.64% | 0.97%   |
| DENİZ LEASİNG A.Ş.                 | TRFDNFK32244                     | 30.03.2022 | TRFDNFK32244  | 1.42%          | 4               | 7,500,000.00  | 99.99         | 27.01.2022    | 0.00%         | 0              | 0             | 100.2         | 7,515,010.16  | 0.49% | 0.18%   |
| DENİZBANK A.Ş.                     | TRFDZBK32213                     | 09.03.2022 | TRFDZBK32213  | 1.72%          | 6               | 18,000,000.00 | 100           | 07.07.2021    | 0.00%         | 0              | 0             | 101.07        | 18,193,800.06 | 1.20% | 0.44%   |
| DENİZBANK A.Ş.                     | TRFDZBK32221                     | 11.03.2022 | TRFDZBK32221  | 1.71%          | 6               | 20,000,000.00 | 100           | 14.07.2021    | 0.00%         | 0              | 0             | 101.06        | 20,213,768.10 | 1.33% | 0.49%   |
| DENİZBANK A.Ş.                     | TRFDZBK32247                     | 11.03.2022 | TRFDZBK32247  | 1.71%          | 6               | 17,000,000.00 | 100           | 30.07.2021    | 0.00%         | 0              | 0             | 101.04        | 17,177,782.23 | 1.13% | 0.41%   |
| DENİZBANK A.Ş.                     | TRFDZBK42212                     | 01.04.2022 | TRFDZBK42212  | 1.71%          | 5               | 35,000,000.00 | 100           | 06.08.2021    | 0.00%         | 0              | 0             | 101.06        | 35,371,289.66 | 2.33% | 0.85%   |
| DENİZBANK A.Ş.                     | TRFDZBK42212                     | 01.04.2022 | TRFDZBK42212  | 1.71%          | 5               | 11,000,000.00 | 100.07        | 28.09.2021    | 0.00%         | 0              | 0             | 101.06        | 11,116,691.04 | 0.73% | 0.27%   |
| DENİZBANK A.Ş.                     | TRFDZBK42212                     | 01.04.2022 | TRFDZBK42212  | 1.71%          | 5               | 20,000,000.00 | 99.99         | 27.12.2021    | 0.00%         | 0              | 0             | 101.06        | 20,212,165.52 | 1.33% | 0.49%   |
| DENİZBANK A.Ş.                     | TRFDZBK42212                     | 01.04.2022 | TRFDZBK42212  | 1.71%          | 5               | 5,000,000.00  | 99.99         | 27.12.2021    | 0.00%         | 0              | 0             | 101.06        | 5,053,041.38  | 0.33% | 0.12%   |
| DENİZBANK A.Ş.                     | TRFDZBK42220                     | 15.04.2022 | TRFDZBK42220  | 1.71%          | 6               | 10,000,000.00 | 99.96         | 28.09.2021    | 0.00%         | 0              | 0             | 101.26        | 10,126,463.21 | 0.67% | 0.24%   |
| DENİZBANK A.Ş.                     | TRFDZBK42238                     | 29.04.2022 | TRFDZBK42238  | 1.43%          | 5               | 20,000,000.00 | 100           | 05.11.2021    | 0.00%         | 0              | 0             | 100.44        | 20,088,944.30 | 1.32% | 0.48%   |
| DENİZBANK A.Ş.                     | TRFDZBK42246                     | 15.04.2022 | TRFDZBK42246  | 1.82%          | 3               | 15,000,000.00 | 99.99         | 29.12.2021    | 0.00%         | 0              | 0             | 101.71        | 15,257,865.53 | 1.00% | 0.37%   |
| DENİZBANK A.Ş.                     | TRFDZBK42261                     | 13.04.2022 | TRFDZBK42261  | 0.00%          | 0               | 35,000,000.00 | 95.59         | 21.01.2022    | 0.00%         | 0              | 0             | 97.66         | 34,183,238.64 | 2.25% | 0.82%   |
| TRFDZBK72219                       | DENİZBANK A.Ş.                   | 07.07.2022 | TRFDZBK72219  | 2.31%          | 6               | 10,000,000.00 | 100           | 20.08.2021    | 0.00%         | 0              | 0             | 100.98        | 10,098,421.27 | 0.67% | 0.24%   |
| TRFDZBK72219                       | DENİZBANK A.Ş.                   | 07.07.2022 | TRFDZBK72219  | 2.31%          | 6               | 10,000,000.00 | 100.05        | 14.10.2021    | 0.00%         | 0              | 0             | 100.98        | 10,098,421.27 | 0.67% | 0.24%   |
| TRFDZBK72219                       | DENİZBANK A.Ş.                   | 07.07.2022 | TRFDZBK72219  | 2.31%          | 6               | 8,500,000.00  | 99.69         | 27.01.2022    | 0.00%         | 0              | 0             | 100.98        | 8,583,658.08  | 0.57% | 0.21%   |
| TRFDZBK72227                       | DENİZBANK A.Ş.                   | 07.07.2022 | TRFDZBK72227  | 2.31%          | 6               | 10,000,000.00 | 99.94         | 29.12.2021    | 0.00%         | 0              | 0             | 100.98        | 10,098,421.27 | 0.67% | 0.24%   |
| TRFDZBK72235                       | DENİZBANK A.Ş.                   | 07.07.2022 | TRFDZBK72235  | 2.31%          | 6               | 12,000,000.00 | 100           | 27.08.2021    | 0.00%         | 0              | 0             | 99.46         | 11,936,093.62 | 0.79% | 0.29%   |
| DENİZ FAKTORİNG A.Ş.               | TRFDZFK52212                     | 11.05.2022 | TRFDZFK52212  | 0.00%          | 0               | 25,000,000.00 | 94.84         | 02.02.2022    | 0.00%         | 0              | 0             | 96.23         | 24,059,166.11 | 1.58% | 0.58%   |
| DENİZ FAKTORİNG A.Ş.               | TRFDZFK62211                     | 08.06.2022 | TRFDZFK62211  | 0.00%          | 0               | 25,000,000.00 | 95.1          | 23.02.2022    | 0.00%         | 0              | 0             | 95.37         | 23,844,063.53 | 1.57% | 0.57%   |
| FİBA FAKTORİNG A.Ş.                | TRFFBPK32210                     | 03.03.2022 | TRFFBPK32210  | 0.00%          | 0               | 4,000,000.00  | 99.85         | 28.02.2022    | 0.00%         | 0              | 0             | 99.9          | 3,996,239.12  | 0.26% | 0.10%   |
| FİBA FAKTORİNG A.Ş.                | TRFFBPK32210                     | 03.03.2022 | TRFFBPK32210  | 0.00%          | 0               | 1,000,000.00  | 99.85         | 28.02.2022    | 0.00%         | 0              | 0             | 99.9          | 999,059.78    | 0.07% | 0.02%   |
| FİBA FAKTORİNG A.Ş.                | TRFFBPK52218                     | 13.05.2022 | TRFFBPK52218  | 0.00%          | 0               | 25,340,000.00 | 95.36         | 11.02.2022    | 0.00%         | 0              | 0             | 96.38         | 24,424,984.93 | 1.61% | 0.59%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      | TRFFFKR32216                     | 09.03.2022 | TRFFFKR32216  | 0.00%          | 0               | 5,000,000.00  | 95.78         | 01.12.2021    | 0.00%         | 0              | 0             | 99.64         | 4,982,437.31  | 0.33% | 0.12%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      | TRFFFKRS2214                     | 24.05.2022 | TRFFFKRS2214  | 0.00%          | 0               | 10,000,000.00 | 93.7          | 25.01.2022    | 0.00%         | 0              | 0             | 95.51         | 9,551,561.52  | 0.63% | 0.23%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      | TRFFFKRS2214                     | 24.05.2022 | TRFFFKRS2214  | 0.00%          | 0               | 7,500,000.00  | 94.37         | 07.02.2022    | 0.00%         | 0              | 0             | 95.51         | 7,163,671.14  | 0.47% | 0.17%   |
| FİNANS FAKTORİNG A.Ş.              | TRFFFINF42218                    | 18.04.2022 | TRFFFINF42218 | 0.00%          | 0               | 15,000,000.00 | 95.59         | 26.01.2022    | 0.00%         | 0              | 0             | 97.39         | 14,609,790.85 | 0.96% | 0.35%   |
| FİNANS BANK A.Ş.                   | TRFFNBK42213                     | 01.04.2022 | TRFFNBK42213  | 1.41%          | 8               | 30,200,000.00 | 100           | 02.07.2021    | 0.00%         | 0              | 0             | 100.15        | 30,248,043.49 | 1.99% | 0.73%   |
| FİNANS BANK A.Ş.                   | TRFFNBK42254                     | 29.04.2022 | TRFFNBK42254  | 0.00%          | 0               | 30,000,000.00 | 95.78         | 04.02.2022    | 0.00%         | 0              | 0             | 97.02         | 29,107,018.09 | 1.92% | 0.70%   |
| FİNANS BANK A.Ş.                   | TRFFNBKS2212                     | 27.05.2022 | TRFFNBKS2212  | 1.42%          | 8               | 12,000,000.00 | 100           | 27.08.2021    | 0.00%         | 0              | 0             | 100.44        | 12,055,187.29 | 0.79% | 0.29%   |
| FİNANS BANK A.Ş.                   | TRFFNBKS2212                     | 27.05.2022 | TRFFNBKS2212  | 1.42%          | 8               | 6,000,000.00  | 100.01        | 28.09.2021    | 0.00%         | 0              | 0             | 100.44        | 6,026,593.64  | 0.40% | 0.15%   |
| FİNANS BANK A.Ş.                   | TRFFNBKS2212                     | 27.05.2022 | TRFFNBKS2212  | 1.42%          | 8               | 10,000,000.00 | 99.98         | 30.12.2021    | 0.00%         | 0              | 0             | 100.44        | 10,044,322.74 | 0.66% | 0.24%   |
| FİNANS BANK A.Ş.                   | TRFFNBKS2238                     | 13.05.2022 | TRFFNBKS2238  | 1.42%          | 5               | 5,000,000.00  | 100           | 12.11.2021    | 0.00%         | 0              | 0             | 100.15        | 5,007,981.31  | 0.33% | 0.12%   |
| FİNANS BANK A.Ş.                   | TRFFNBK72210                     | 29.07.2022 | TRFFNBK72210  | 1.42%          | 10              | 8,000,000.00  | 100           | 03.09.2021    | 0.00%         | 0              | 0             | 100.15        | 8,012,770.10  | 0.53% | 0.19%   |
| GARANTİ FİLO YÖNETİM               | TRFGFYH32216                     | 28.03.2022 | TRFGFYH32216  | 0.00%          | 0               | 5,000,000.00  | 96.14         | 30.12.2021    | 0.00%         | 0              | 0             | 98.8          | 4,940,153.77  | 0.33% | 0.12%   |
| GARANTİ BANKASI A.Ş.               | TRFGRAN32219                     | 10.03.2022 | TRFGRAN32219  | 2.52%          | 3               | 5,000,000.00  | 100           | 15.09.2021    | 0.00%         | 0              | 0             | 102           | 5,100,049.61  | 0.34% | 0.12%   |
| GARANTİ BANKASI A.Ş.               | TRFGRAN32227                     | 01.03.2022 | TRFGRAN32227  | 0.00%          | 0               | 5,000,000.00  | 96.34         | 07.12.2021    | 0.00%         | 0              | 0             | 100           | 5,000,000.00  | 0.33% | 0.12%   |
| GARANTİ BANKASI A.Ş.               | TRFGRAN42218                     | 29.04.2022 | TRFGRAN42218  | 0.00%          | 0               | 10,000,000.00 | 92.55         | 02.11.2021    | 0.00%         | 0              | 0             | 97.46         | 9,746,577.68  | 0.64% | 0.23%   |
| GARANTİ FAKTORİNG H.               | TRFGRFA32215                     | 02.03.2022 | TRFGRFA32215  | 0.00%          | 0               | 17,400,000.00 | 95            | 05.11.2021    | 0.00%         | 0              | 0             | 99.95         | 17,392,387.56 | 1.15% | 0.42%   |
| GARANTİ FAKTORİNG H.               | TRFGRFA32223                     | 24.03.2022 | TRFGRFA32223  | 0.00%          | 0               | 5,500,000.00  | 95.07         | 34.01.2022    | 0.00%         | 0              | 0             | 98.85         | 5,471,121.76  | 0.36% | 0.13%   |
| GARANTİ FAKTORİNG H.               | TRFGRFA42214                     | 15.04.2022 | TRFGRFA42214  | 0.00%          | 0               | 5,000,000.00  | 91.82         | 19.10.2021    | 0.00%         | 0              | 0             | 97.69         | 4,884,990.91  | 0.32% | 0.12%   |
| GARANTİ FAKTORİNG H.               | TRFGRFA42214                     | 15.04.2022 | TRFGRFA42214  | 0.00%          | 0               | 5,000,000.00  | 95.4          | 31.12.2021    | 0.00%         | 0              | 0             | 97.69         | 4,884,990.91  | 0.32% | 0.12%   |
| GARANTİ FAKTORİNG H.               | TRFGRFA52213                     | 06.05.2022 | TRFGRFA52213  | 0.0            |                 |               |               |               |               |                |               |               |               |       |         |

|                                     |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
|-------------------------------------|--------------------------------|------------|--------------|--------|---|------------------|--------|------------|-------|---|---------------|------------------|---------------|--------|-------|
| TRFYKBS2219                         | YAPI KREDİ BANKASI             | 20.05.2022 | TRFYKBS2219  | 1.98%  | 6 | 8,000,000.00     | 100    | 30.07.2021 | 0.00% | 0 | 0             | 100.29           | 8,023,374.30  | 0.53%  | 0.19% |
| TRFYKBS2227                         | YAPI KREDİ BANKASI             | 27.05.2022 | TRFYKBS2227  | 1.74%  | 7 | 35,000,000.00    | 100    | 06.08.2021 | 0.00% | 0 | 0             | 101.55           | 35,542,817.73 | 2.34%  | 0.86% |
| TRFYKBS2227                         | YAPI KREDİ BANKASI             | 27.05.2022 | TRFYKBS2227  | 1.74%  | 7 | 11,000,000.00    | 99.78  | 28.09.2021 | 0.00% | 0 | 0             | 101.55           | 11,170,599.86 | 0.74%  | 0.27% |
| TRFYKBS2235                         | YAPI KREDİ BANKASI             | 10.05.2022 | TRFYKBS2235  | 0.00%  | 0 | 40,000,000.00    | 93.51  | 12.11.2021 | 0.00% | 0 | 0             | 96.84            | 39,731,346.11 | 2.55%  | 0.93% |
| TRFYKBS62218                        | YAPI KREDİ BANKASI             | 03.06.2022 | TRFYKBS62218 | 1.71%  | 7 | 13,000,000.00    | 100    | 13.08.2021 | 0.00% | 0 | 0             | 101.26           | 13,164,366.22 | 0.87%  | 0.32% |
| TRFYKBS62218                        | YAPI KREDİ BANKASI             | 03.06.2022 | TRFYKBS62218 | 1.71%  | 7 | 7,000,000.00     | 99.89  | 28.09.2021 | 0.00% | 0 | 0             | 101.26           | 7,088,504.89  | 0.47%  | 0.17% |
| TRFYKYM52225                        | YAPI KREDİ YATIRIM A.Ş.        | 18.05.2022 | TRFYKYM52225 | 0.00%  | 0 | 19,300,000.00    | 92.44  | 17.11.2021 | 0.00% | 0 | 0             | 96.68            | 18,660,636.64 | 1.23%  | 0.45% |
| TRFYKYM52225                        | YAPI KREDİ YATIRIM A.Ş.        | 18.05.2022 | TRFYKYM52225 | 0.00%  | 0 | 9,600,000.00     | 96.64  | 28.02.2022 | 0.00% | 0 | 0             | 96.68            | 9,281,974.70  | 0.61%  | 0.22% |
| TRFYKYM52233                        | YAPI KREDİ YATIRIM A.Ş.        | 25.05.2022 | TRFYKYM52233 | 0.00%  | 0 | 31,000,000.00    | 94.65  | 07.02.2022 | 0.00% | 0 | 0             | 95.73            | 29,677,085.67 | 1.95%  | 0.71% |
| TRFYTFM52217                        | YATIRIM FİNANSMAN MENKUL DEĞER | 18.05.2022 | TRFYTFM52217 | 0.00%  | 0 | 8,250,000.00     | 95.53  | 16.02.2022 | 0.00% | 0 | 0             | 96.15            | 7,933,165.00  | 0.52%  | 0.19% |
| Toplam                              |                                |            |              |        |   | 1,472,940,000.00 |        |            |       |   |               | 1,453,249,661.12 | 95.71%        | 34.97% |       |
| GGS(GELİR ORT.SEN)                  |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| GES(GELİRE END.SEN)                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| VDMK(VAR DAY MEN K)                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| Ara Grup Toplamı                    |                                |            |              |        |   | 1,537,390,000.00 |        |            |       |   |               | 1,518,400,734.77 | 76.41%        | 36.56% |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| TAHVİL                              |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| TRT020322T17                        | T.C. HAZINE MÜSTEŞARLIĞI       | 02.03.2022 | TRT020322T17 | 5.50%  | 2 | 5,000,000.00     | 100.96 | 15.11.2021 | 0.00% | 0 | 0             | 105.45           | 5,272,963.63  | 1.13%  | 0.13% |
| TRT040522T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 02.03.2022 | TRT040522T13 | 5.50%  | 2 | 20,000,000.00    | 100.78 | 19.01.2022 | 0.00% | 0 | 0             | 105.45           | 21,091,854.53 | 4.50%  | 0.21% |
| TRT040522T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 04.05.2022 | TRT040522T13 | 4.50%  | 2 | 5,000,000.00     | 100.45 | 27.01.2022 | 0.00% | 0 | 0             | 101.73           | 5,086,773.34  | 1.09%  | 0.12% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 97,363,473.00    | 98.57  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 96,301,788.42 | 20.55% | 2.32% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 50,000,000.00    | 99.34  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 49,454,782.92 | 10.55% | 1.19% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 50,000,000.00    | 99.34  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 49,454,782.92 | 10.55% | 1.19% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 50,000,000.00    | 99.34  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 49,454,782.92 | 10.55% | 1.19% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 40,000,000.00    | 99.34  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 39,563,826.33 | 8.44%  | 0.95% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 500,000.00       | 99.12  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 494,547.83    | 0.11%  | 0.01% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 2,000,000.00     | 98.62  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 1,978,191.32  | 0.42%  | 0.05% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 500,000.00       | 98.67  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 494,547.83    | 0.11%  | 0.01% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 1,500,000.00     | 99.12  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 1,483,643.49  | 0.32%  | 0.04% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 500,000.00       | 99.12  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 494,547.83    | 0.11%  | 0.01% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 10,000,000.00    | 99.62  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 9,890,956.58  | 2.11%  | 0.24% |
| TRT130928T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.09.2028 | TRT130928T12 | 9.01%  | 2 | 500,000.00       | 99.62  | 23.02.2022 | 0.00% | 0 | 0             | 98.9             | 494,547.83    | 0.11%  | 0.01% |
| TRT140126T37                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2026 | TRT140126T37 | 3.93%  | 4 | 14,418,560.00    | 96.4   | 23.12.2021 | 0.00% | 0 | 0             | 97.61            | 14,074,345.38 | 3.00%  | 0.34% |
| TRT140126T37                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2026 | TRT140126T37 | 3.93%  | 4 | 15,000,000.00    | 96.41  | 27.12.2021 | 0.00% | 0 | 0             | 97.61            | 14,641,904.65 | 3.12%  | 0.35% |
| TRT140126T37                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2026 | TRT140126T37 | 3.93%  | 4 | 15,000,000.00    | 96.41  | 27.12.2021 | 0.00% | 0 | 0             | 97.61            | 14,641,904.65 | 3.12%  | 0.35% |
| TRT150622T19                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.06.2022 | TRT150622T19 | 0.00%  | 0 | 5,000,000.00     | 94.13  | 27.01.2022 | 0.00% | 0 | 0             | 95.33            | 4,766,648.75  | 1.02%  | 0.11% |
| TRT150622T19                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.06.2022 | TRT150622T19 | 0.00%  | 0 | 15,000,000.00    | 94.13  | 27.01.2022 | 0.00% | 0 | 0             | 95.33            | 14,299,946.26 | 3.05%  | 0.34% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 10,000,000.00    | 97.59  | 17.02.2022 | 0.00% | 0 | 0             | 96.95            | 9,695,099.50  | 2.07%  | 0.23% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 5,000,000.00     | 97.67  | 17.02.2022 | 0.00% | 0 | 0             | 96.95            | 4,847,549.75  | 1.03%  | 0.12% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 7,000,000.00     | 97.66  | 18.02.2022 | 0.00% | 0 | 0             | 96.95            | 6,786,569.65  | 1.45%  | 0.16% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 12,000,000.00    | 97.71  | 18.02.2022 | 0.00% | 0 | 0             | 96.95            | 11,634,119.40 | 2.48%  | 0.28% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 10,000,000.00    | 96.89  | 28.02.2022 | 0.00% | 0 | 0             | 96.95            | 9,695,099.50  | 2.07%  | 0.23% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 5,000,000.00     | 96.95  | 28.02.2022 | 0.00% | 0 | 0             | 96.95            | 4,847,549.75  | 1.03%  | 0.12% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 5,000,000.00     | 96.9   | 28.02.2022 | 0.00% | 0 | 0             | 96.95            | 4,847,549.75  | 1.03%  | 0.12% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 2,500,000.00     | 96.9   | 28.02.2022 | 0.00% | 0 | 0             | 96.95            | 2,423,774.88  | 0.52%  | 0.06% |
| TRT170822T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.08.2022 | TRT170822T15 | 5.35%  | 2 | 500,000.00       | 96.9   | 28.02.2022 | 0.00% | 0 | 0             | 96.95            | 484,754.98    | 0.10%  | 0.01% |
| TRT190826T19                        | T.C. HAZINE MÜSTEŞARLIĞI       | 19.08.2026 | TRT190826T19 | 3.73%  | 4 | 500,000.00       | 96.73  | 01.11.2021 | 0.00% | 0 | 0             | 96.9             | 484,512.78    | 0.10%  | 0.01% |
| Toplam                              |                                |            |              |        |   | 474,782,033.00   |        |            |       |   |               | 468,706,406.89   | 100.01%       | 11.27% |       |
| BONO                                |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| FINANSMAN BONOSU                    |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| GGS(GELİR ORT.SEN)                  |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| GES(GELİRE END.SEN)                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| VDMK(VAR DAY MEN K)                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| Ara Grup Toplamı                    |                                |            |              |        |   | 474,782,033.00   |        |            |       |   |               | 468,706,406.89   | 23.59%        | 11.29% |       |
| Ana Grup Toplamı                    |                                |            |              |        |   | 2,012,172,033.00 |        |            |       |   |               | 1,987,107,141.66 | 100.00%       | 47.84% |       |
| K.KİRA SERTİFİKALARI                |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| KİRA SERTİFİKASI                    |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| TRDHHKA42235                        | TURKCELL ÖDEME VE ELEKTRONİK P | 20.04.2022 | TRDHHKA42235 | 4.60%  | 1 | 9,800,000.00     | 100    | 26.01.2022 | 0.00% | 0 | 0             | 101.83           | 9,980,132.25  | 58.51% | 0.24% |
| TRDHHKAS2226                        | HALK GAYRİMENKUL YATIRIM ORTAK | 17.05.2022 | TRDHHKAS2226 | 5.17%  | 1 | 7,000,000.00     | 101.05 | 28.02.2022 | 0.00% | 0 | 0             | 101.1            | 7,077,455.33  | 41.49% | 0.17% |
| Ana Grup Toplamı                    |                                |            |              |        |   | 16,800,000.00    |        |            |       |   |               | 17,057,587.58    | 100.00%       | 0.41%  |       |
| Ç.TÜREV ARAÇLAR                     |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| TÜREV TEMİNAT                       |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| ALIM OPSİYONU                       |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| Ç.1.VİOP OPSİYON                    |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| VİOP ALIM OPSİYONU                  |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| VİOP SATIM OPSİYONU                 |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| YABANCI TAHVİL                      |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| İKRAZ İŞT. SER                      |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| YABANCI KİRA SER                    |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| YP HİSSE                            |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| BORSA YATIRIM FONLARI               |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| YP VARANT                           |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| E.AKTİV VE DİĞER KIYMETLİ MADENLER  |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| KIYMETLİ MADEN                      |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| F.VARANTLAR                         |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| G.DİĞER VARLIKLAR                   |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| TERS REPO                           |                                |            |              |        |   |                  |        |            |       |   |               |                  |               |        |       |
| TRT060825T15                        | BİST                           | 01.03.2022 | TRT060825T15 | 14.75% | 0 | 48,019,397.26    | 100.09 | 28.02.2022 | 0.00% | 0 | 47,952,265.00 | 100.13           | 48,019,397.26 | 2.23%  | 1.16% |
| TRT140126T11                        | BİST                           | 01.03.2022 | TRT140126T11 | 14.75% | 0 | 2,000,808.22     | 331.34 | 28.02.2022 | 0.00% | 0 | 603,595.00    | 331.48           | 2,000,808.22  | 0.09%  | 0.05% |
| TRT140126T11                        | BİST                           | 01.03.2022 | TRT140126T11 | 14.75% | 0 | 7,002,828.77     | 331.34 | 28.02.2022 | 0.00% | 0 | 2,112,580.00  | 331.48           | 7,002,828.77  | 0.33%  | 0.17% |
| TRT140126T11                        | BİST                           | 01.03.2022 | TRT140126T11 | 14.75% | 0 | 7,002,828.77     | 331.34 | 28.02.2022 | 0.00% | 0 | 2,112,580.00  | 331.48           | 7,002,828.77  | 0.33%  | 0.17% |
| TRT200923T18                        | BİST                           | 01.03.2022 | TRT200923T18 | 14.75% | 0 | 43,017,316.71    | 98.47  | 28.02.2022 | 0.00% | 0 | 43,666,705.00 | 98.51            | 43,017,316.71 | 2.00%  | 1.04% |
| TRT280531T14                        | BİST                           | 01.03.2022 | TRT280531T14 | 14.75% | 0 | 18,007,273.97    | 17     |            |       |   |               |                  |               |        |       |

|                         |          |            |        |        |                  |                |            |       |   |   |   |                  |         |        |
|-------------------------|----------|------------|--------|--------|------------------|----------------|------------|-------|---|---|---|------------------|---------|--------|
| VADELİ                  | HALKBANK | 04.04.2022 | VADELİ | 18.00% | 104,711,752.84   | 102,438,460.97 | 18.02.2022 | 0.00% | 0 | 0 | 0 | 102,989,555.44   | 4.79%   | 2.48%  |
| Toplam                  |          |            |        |        | 1,563,765,970.34 |                |            |       |   |   |   | 1,552,486,699.78 | 72.26%  | 37.39% |
| YP MEVDUAT              |          |            |        |        |                  |                |            |       |   |   |   |                  |         |        |
| YATIRIM FONU            |          |            |        |        |                  |                |            |       |   |   |   |                  |         |        |
| GAYRİMENKUL SERTİFİKASI |          |            |        |        |                  |                |            |       |   |   |   |                  |         |        |
| Ana Grup Toplamı        |          |            |        |        | 2,160,596,727.35 |                |            |       |   |   |   | 2,149,162,537.96 | 100.00% | 51.75% |
| Ana Grup Toplamı        |          |            |        |        | 2,160,596,727.35 |                |            |       |   |   |   | 2,149,162,537.96 | 100.00% | 51.75% |
| FON PORTFOY DEĞERİ      |          |            |        |        | 4,189,568,760.35 |                |            |       |   |   |   | 4,153,327,267.17 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |         |  |
|--------------------------------|------------------|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutarı (TL)      | %       |  |
| B. HAZİR DEĞERLER (+) :        | 4,153,327,267.17 | 100.11% |  |
| C. ALACAKLAR (+) :             | 3,634.72         |         |  |
| D. DİĞER VARLIKLAR (+) :       | 0                |         |  |
| E. BORÇLAR (-) :               | 0                |         |  |
|                                | 4,686,247.36     | 0.11%   |  |

FON TOPLAM DEĞERİ: 4,148,644,654.53

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |              |
|-----------------------------------|--------------|
| Açıklama                          | Tutarı (TL)  |
| 370.01.000-Fon Yönetim Ücreti     | 4,163,214.80 |
| 370.02.000-Denetim Ücreti         | 5,947.40     |
| 370.03.000-Tahvil Borsa Payı      | 13,946.14    |
| 370.04.200-Brokerage Komisyonu    | 8,142.51     |
| 370.05.000-Vergi ve Resim Harç    | 223.3        |
| 370.06.000-Saklama Giderleri      | 60,328.78    |
| 370.09.000-Noter Masrafları       | 523.46       |
| 370.15.001-BPP Kom                | 34,670.89    |
| 370.20.001-SPK Kayda Alma Mas     | 73,330.03    |
| 370.27.000-BPP İşlem Masrafı      | 35,636.82    |
| 370.28.000-Portföy Saklama Gideri | 237,627.07   |
| 370.99.000-Diger Giderler         | 4,141.80     |

TOPLAM 4,637,733.00

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

|                        |             |               |
|------------------------|-------------|---------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL)  |
| TRFAKYM22210           | 01.02.22    | 5,000,000.00  |
| TRFDZFK22215           | 02.02.22    | 25,000,000.00 |
| TRFALNF22215           | 03.02.22    | 14,500,000.00 |
| TRFGAN22251            | 04.02.22    | 10,000,000.00 |
| TRFAKBK22212           | 10.02.22    | 96,700,000.00 |
| TRFTHAL22234           | 11.02.22    | 98,000,000.00 |
| TRFGAN22228            | 15.02.22    | 90,000,000.00 |
| TRPTMKF22218           | 15.02.22    | 2,900,000.00  |
| TRFYTFM22210           | 16.02.22    | 5,000,000.00  |
| TRFGAN22236            | 18.02.22    | 10,000,000.00 |
| TRFFFFR22225           | 22.02.22    | 24,000,000.00 |
| TRFISFN22221           | 23.02.22    | 15,000,000.00 |
| TRFHLPK22216           | 23.02.22    | 3,400,000.00  |
| TRFDZFK22223           | 23.02.22    | 2,500,000.00  |
| TRFALNF22223           | 23.02.22    | 5,000,000.00  |
| TRFTHAL22226           | 25.02.22    | 15,000,000.00 |
| TRFYKBK22212           | 25.02.22    | 19,400,000.00 |
| TRFGAN22244            | 28.02.22    | 4,000,000.00  |

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

|                  |                    |                   |                   |              |                             |               |                |  |
|------------------|--------------------|-------------------|-------------------|--------------|-----------------------------|---------------|----------------|--|
| Toplam Pay Adedi | 300,000,000,000.00 |                   |                   |              |                             |               |                |  |
| Tarih            | Pay Alışı          | Pay Satışı        | Alış Fiyatı       | Satış Fiyatı | Dolaşımdaki Pay             | Dolaşım Oranı | Pay Döviz Kodu |  |
| 01.02.2022       |                    | 8,782,805,295.00  | 11,326,926,311.00 | 0.027934     | 0.027934 132,784,256,575.00 | 44.26         | TL             |  |
| 02.02.2022       |                    | 7,737,655,571.00  | 7,302,677,328.00  | 0.027946     | 0.027946 132,349,278,332.00 | 44.12         | TL             |  |
| 03.02.2022       |                    | 5,812,504,064.00  | 8,214,824,181.00  | 0.027959     | 0.027959 134,751,598,449.00 | 44.92         | TL             |  |
| 04.02.2022       |                    | 9,703,172,800.00  | 8,465,081,727.00  | 0.027971     | 0.027971 133,513,507,376.00 | 44.5          | TL             |  |
| 07.02.2022       |                    | 8,726,211,795.00  | 9,624,967,405.00  | 0.028004     | 0.028004 134,412,262,986.00 | 44.8          | TL             |  |
| 08.02.2022       |                    | 7,792,385,200.00  | 8,293,964,557.00  | 0.028016     | 0.028016 134,913,842,343.00 | 44.97         | TL             |  |
| 09.02.2022       |                    | 6,215,813,987.00  | 8,258,992,196.00  | 0.028028     | 0.028028 136,957,020,552.00 | 45.65         | TL             |  |
| 10.02.2022       |                    | 8,370,079,379.00  | 6,616,376,757.00  | 0.02804      | 0.02804 135,203,317,930.00  | 45.07         | TL             |  |
| 11.02.2022       |                    | 7,215,083,264.00  | 9,437,552,560.00  | 0.028052     | 0.028052 137,425,787,226.00 | 45.81         | TL             |  |
| 14.02.2022       |                    | 9,374,410,713.00  | 8,654,219,260.00  | 0.028087     | 0.028087 136,705,595,773.00 | 45.57         | TL             |  |
| 15.02.2022       |                    | 7,754,815,185.00  | 8,420,407,045.00  | 0.028099     | 0.028099 137,371,187,633.00 | 45.79         | TL             |  |
| 16.02.2022       |                    | 6,633,325,599.00  | 7,843,693,731.00  | 0.028111     | 0.028111 138,581,555,765.00 | 46.19         | TL             |  |
| 17.02.2022       |                    | 6,823,546,738.00  | 8,472,640,427.00  | 0.028121     | 0.028121 140,230,649,454.00 | 46.74         | TL             |  |
| 18.02.2022       |                    | 8,096,805,865.00  | 10,565,278,943.00 | 0.028134     | 0.028134 142,699,122,532.00 | 47.57         | TL             |  |
| 21.02.2022       |                    | 11,151,804,082.00 | 9,776,311,459.00  | 0.02817      | 0.02817 141,323,629,909.00  | 47.11         | TL             |  |
| 22.02.2022       |                    | 8,885,170,179.00  | 9,460,743,925.00  | 0.028191     | 0.028191 141,899,203,655.00 | 47.3          | TL             |  |
| 23.02.2022       |                    | 7,382,107,496.00  | 8,705,034,570.00  | 0.028192     | 0.028192 143,222,130,729.00 | 47.74         | TL             |  |
| 24.02.2022       |                    | 15,298,447,728.00 | 10,464,004,211.00 | 0.0282       | 0.0282 138,387,687,212.00   | 46.13         | TL             |  |
| 25.02.2022       |                    | 14,491,037,233.00 | 12,727,274,370.00 | 0.028209     | 0.028209 136,623,924,349.00 | 45.54         | TL             |  |
| 28.02.2022       |                    | 18,617,768,397.00 | 28,847,430,274.00 | 0.028238     | 0.028238 146,853,586,226.00 | 48.95         | TL             |  |