

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

|                          |                                       |
|--------------------------|---------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.         |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.         |
| Ç. FON TUTARI: (TL)      | 100000000                             |
| D. TOPLAM DEĞER: (TL)    | 419,575,964.89                        |
| E. KATILMA PAYI SAYISI:  | 263,899,394.00                        |
| F. FONUN KURULUŞ TARİHİ: | 16/11/2020                            |
| G. FONUN SÜRESİ:         | SÜRESİZ                               |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.589909      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.499343      |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 2.11%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 7.75%         |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 64.42%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| TÜREV TEMİNAT                                           | 12.11%        |
| YABANCI HİSSE SENETLERİ                                 | 77.94%        |
| TERS REPO                                               | 1.79%         |
| YATIRIM FONU                                            | 8.15%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 2.70%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.00%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.02%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 3             |
| H.KATILMA PAYI İHRAK NAKIT GİRİŞLERİ:                   | 44,153,278.46 |
| I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:                   | 53,300,273.13 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | Ç. İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.BORÇLANMA ARAÇLARI                |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| C.KIRA SERTİFİKALARI                |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| KIRA SERTİFİKASI                    |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  | 30.09.2022 | VIOP-TL      | 0.00%          | 0               | 50,050,862.72 | 0            | 30.09.2022    | 0.00%         | 0             | 959,192.24    | 0             | 51,010,054.96 | 100.00% | 12.11%  |
| Toplam                              |                                |            |              |                |                 | 50,050,862.72 |              |               |               |               |               |               | 51,010,054.96 | 100.00% | 12.11%  |
| ALIM OPSİYONU                       |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 50,050,862.72 |              |               |               |               |               |               | 51,010,054.96 | 100.00% | 12.11%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| İKRAZ İŞT. SER                      |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| YABANCI KIRA SER                    |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| YP HİSSE                            |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| BORSA YATIRIM FONLARI               |                                |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| HUZCN                               | HORIZONS ETFs MANAGEMENT CANAD |            | CA44055W1014 | 0.00%          | 0               | 175,000.00    | 11.59        | 22.04.2022    | 0.00%         | 0             | 0             | 8.91          | 21,050,966.48 | 6.41%   | 5.00%   |
| HUZCN                               | HORIZONS ETFs MANAGEMENT CANAD |            | CA44055W1014 | 0.00%          | 0               | 245,000.00    | 11.26        | 25.04.2022    | 0.00%         | 0             | 0             | 8.91          | 29,471,353.07 | 8.98%   | 7.00%   |
| HUZCN                               | HORIZONS ETFs MANAGEMENT CANAD |            | CA44055W1014 | 0.00%          | 0               | 80,000.00     | 10.2         | 18.05.2022    | 0.00%         | 0             | 0             | 8.91          | 9,623,298.96  | 2.93%   | 2.29%   |
| HUZCN                               | HORIZONS ETFs MANAGEMENT CANAD |            | CA44055W1014 | 0.00%          | 0               | 25,800.00     | 8.2          | 01.09.2022    | 0.00%         | 0             | 0             | 8.91          | 3,103,513.91  | 0.95%   | 0.74%   |
| SIVRUS                              | ABERDEEN STANDART INVESTMENTS  |            | US0032641088 | 0.00%          | 0               | 200,000.00    | 23.35        | 22.04.2022    | 0.00%         | 0             | 0             | 18.27         | 67,667,329.80 | 20.62%  | 16.07%  |
| SIVRUS                              | ABERDEEN STANDART INVESTMENTS  |            | US0032641088 | 0.00%          | 0               | 20,000.00     | 22.73        | 26.04.2022    | 0.00%         | 0             | 0             | 18.27         | 6,766,732.98  | 2.06%   | 1.61%   |
| SIVRUS                              | ABERDEEN STANDART INVESTMENTS  |            | US0032641088 | 0.00%          | 0               | 6,350.00      | 16.98        | 01.09.2022    | 0.00%         | 0             | 0             | 18.27         | 2,148,437.72  | 0.65%   | 0.51%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 100           | 24.29        | 04.02.2021    | 0.00%         | 0             | 0             | 17.5          | 32,407.73     | 0.01%   | 0.01%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 9,500.00      | 25.37        | 10.02.2021    | 0.00%         | 0             | 0             | 17.5          | 3,078,733.88  | 0.94%   | 0.73%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,000.00      | 25.3         | 11.02.2021    | 0.00%         | 0             | 0             | 17.5          | 648,154.50    | 0.20%   | 0.15%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,000.00      | 25.19        | 18.02.2021    | 0.00%         | 0             | 0             | 17.5          | 324,077.25    | 0.10%   | 0.08%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,000.00      | 24.47        | 02.03.2021    | 0.00%         | 0             | 0             | 17.5          | 324,077.25    | 0.10%   | 0.08%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 16,000.00     | 23.38        | 08.03.2021    | 0.00%         | 0             | 0             | 17.5          | 5,185,236.00  | 1.58%   | 1.23%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 7,000.00      | 24.12        | 09.03.2021    | 0.00%         | 0             | 0             | 17.5          | 2,268,540.75  | 0.69%   | 0.54%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,500.00      | 24.17        | 11.03.2021    | 0.00%         | 0             | 0             | 17.5          | 486,115.88    | 0.15%   | 0.12%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 8,500.00      | 23.27        | 09.04.2021    | 0.00%         | 0             | 0             | 17.5          | 2,754,656.63  | 0.84%   | 0.65%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 7,500.00      | 24.13        | 28.04.2021    | 0.00%         | 0             | 0             | 17.5          | 2,430,579.38  | 0.74%   | 0.58%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,000.00      | 24.54        | 05.05.2021    | 0.00%         | 0             | 0             | 17.5          | 324,077.25    | 0.10%   | 0.08%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,000.00      | 25.32        | 06.05.2021    | 0.00%         | 0             | 0             | 17.5          | 648,154.50    | 0.20%   | 0.15%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,500.00      | 25.22        | 11.05.2021    | 0.00%         | 0             | 0             | 17.5          | 810,193.13    | 0.25%   | 0.19%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 4,500.00      | 25.61        | 17.05.2021    | 0.00%         | 0             | 0             | 17.5          | 1,458,347.63  | 0.44%   | 0.35%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,000.00      | 25.81        | 24.05.2021    | 0.00%         | 0             | 0             | 17.5          | 648,154.50    | 0.20%   | 0.15%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,500.00      | 25.7         | 25.05.2021    | 0.00%         | 0             | 0             | 17.5          | 486,115.88    | 0.15%   | 0.12%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,500.00      | 25.84        | 26.05.2021    | 0.00%         | 0             | 0             | 17.5          | 810,193.13    | 0.25%   | 0.19%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 4,000.00      | 25.95        | 02.06.2021    | 0.00%         | 0             | 0             | 17.5          | 1,296,309.00  | 0.39%   | 0.31%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,000.00      | 25.24        | 03.06.2021    | 0.00%         | 0             | 0             | 17.5          | 648,154.50    | 0.20%   | 0.15%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 23,500.00     | 24.22        | 08.07.2021    | 0.00%         | 0             | 0             | 17.5          | 7,615,815.38  | 2.32%   | 1.81%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 3,500.00      | 23.22        | 27.07.2021    | 0.00%         | 0             | 0             | 17.5          | 1,134,270.38  | 0.35%   | 0.27%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,000.00      | 21.74        | 11.08.2021    | 0.00%         | 0             | 0             | 17.5          | 648,154.50    | 0.20%   | 0.15%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,000.00      | 22.68        | 03.09.2021    | 0.00%         | 0             | 0             | 17.5          | 324,077.25    | 0.10%   | 0.08%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,500.00      | 20.81        | 21.09.2021    | 0.00%         | 0             | 0             | 17.5          | 810,193.13    | 0.25%   | 0.19%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,500.00      | 21.08        | 22.09.2021    | 0.00%         | 0             | 0             | 17.5          | 810,193.13    | 0.25%   | 0.19%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,500.00      | 22.39        | 20.10.2021    | 0.00%         | 0             | 0             | 17.5          | 486,115.88    | 0.15%   | 0.12%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 500           | 22.47        | 08.11.2021    | 0.00%         | 0             | 0             | 17.5          | 162,038.63    | 0.05%   | 0.04%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,500.00      | 22.54        | 09.11.2021    | 0.00%         | 0             | 0             | 17.5          | 486,115.88    | 0.15%   | 0.12%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 1,000.00      | 23.16        | 10.11.2021    | 0.00%         | 0             | 0             | 17.5          | 324,077.25    | 0.10%   | 0.08%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 4,000.00      | 23.21        | 11.11.2021    | 0.00%         | 0             | 0             | 17.5          | 1,296,309.00  | 0.39%   | 0.31%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 500           | 23.2         | 16.11.2021    | 0.00%         | 0             | 0             | 17.5          | 162,038.63    | 0.05%   | 0.04%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 3,500.00      | 22.7         | 22.11.2021    | 0.00%         | 0             | 0             | 17.5          | 1,134,270.38  | 0.35%   | 0.27%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 3,000.00      | 21.31        | 29.11.2021    | 0.00%         | 0             | 0             | 17.5          | 972,231.75    | 0.30%   | 0.23%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 5,000.00      | 21.19        | 30.11.2021    | 0.00%         | 0             | 0             | 17.5          | 1,620,386.25  | 0.49%   | 0.38%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 4,000.00      | 21.05        | 01.12.2021    | 0.00%         | 0             | 0             | 17.5          | 1,296,309.00  | 0.39%   | 0.31%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 6,000.00      | 20.69        | 08.12.2021    | 0.00%         | 0             | 0             | 17.5          | 1,944,463.50  | 0.59%   | 0.46%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 2,000.00      | 20.29        | 09.12.2021    | 0.00%         | 0             | 0             | 17.5          | 648,154.50    | 0.20%   | 0.15%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 5,000.00      | 20.61        | 20.12.2021    | 0.00%         | 0             | 0             | 17.5          | 1,620,386.25  | 0.49%   | 0.38%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 17,500.00     | 20.88        | 21.12.2021    | 0.00%         | 0             | 0             | 17.5          | 5,671,351.88  | 1.73%   | 1.35%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 7,500.00      | 20.96        | 29.12.2021    | 0.00%         | 0             | 0             | 17.5          | 2,430,579.38  | 0.74%   | 0.58%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 3,000.00      | 20.46        | 07.01.2022    | 0.00%         | 0             | 0             | 17.5          | 972,231.75    | 0.30%   | 0.23%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 7,000.00      | 20.69        | 28.01.2022    | 0.00%         | 0             | 0             | 17.5          | 2,268,540.75  | 0.69%   | 0.54%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 10,000.00     | 22.11        | 25.02.2022    | 0.00%         | 0             | 0             | 17.5          | 3,240,772.50  | 0.99%   | 0.77%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 12,000.00     | 23.68        | 07.03.2022    | 0.00%         | 0             | 0             | 17.5          | 3,888,927.00  | 1.18%   | 0.92%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 8,000.00      | 24.75        | 08.03.2022    | 0.00%         | 0             | 0             | 17.5          | 2,592,618.00  | 0.79%   | 0.62%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 4,700.00      | 23.13        | 18.03.2022    | 0.00%         | 0             | 0             | 17.5          | 1,523,163.08  | 0.46%   | 0.36%   |
| SLVUS                               | BLACKROCK INC                  |            | US46428Q1094 | 0.00%          | 0               | 4,700.00      | 23.19        |               |               |               |               |               |               |         |         |

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 |
| 01.09.2022       |           | 319,191.00        | 2,447,362.00 | 1.580146     | 1.499343        | 266,686,127.00 | 2.67 TL        |
| 02.09.2022       |           | 1,127,774.00      | 9,409,536.00 | 1.556982     | 1.475301        | 275,483,761.00 | 2.75 TL        |
| 05.09.2022       |           | 3,839,663.00      | 1,830,930.00 | 1.499343     | 1.499308        | 276,972,747.00 | 2.77 TL        |
| 06.09.2022       |           | 611,902.00        | 1,303,357.00 | 1.475301     | 1.499996        | 277,157,029.00 | 2.77 TL        |
| 07.09.2022       |           | 341,944.00        | 1,687,924.00 | 1.499308     | 1.498124        | 278,374,547.00 | 2.78 TL        |
| 08.09.2022       |           | 1,119,075.00      | 2,138,108.00 | 1.499996     | 1.521403        | 279,723,089.00 | 2.8 TL         |
| 09.09.2022       |           | 470,406.00        | 737,972.00   | 1.498124     | 1.535102        | 278,831,842.00 | 2.79 TL        |
| 12.09.2022       |           | 789,566.00        | 555,895.00   | 1.521403     | 1.560318        | 278,213,629.00 | 2.78 TL        |
| 13.09.2022       |           | 1,629,219.00      | 1,501,050.00 | 1.535102     | 1.635595        | 278,379,173.00 | 2.78 TL        |
| 14.09.2022       |           | 1,174,108.00      | 690,072.00   | 1.560318     | 1.617699        | 272,534,182.00 | 2.73 TL        |
| 15.09.2022       |           | 1,335,506.00      | 681,339.00   | 1.635595     | 1.623043        | 270,106,840.00 | 2.7 TL         |
| 16.09.2022       |           | 6,535,063.00      | 316,198.00   | 1.617699     | 1.594784        | 268,582,446.00 | 2.69 TL        |
| 19.09.2022       |           | 3,108,681.00      | 308,153.00   | 1.623043     | 1.601789        | 267,344,527.00 | 2.67 TL        |
| 20.09.2022       |           | 1,840,592.00      | 382,364.00   | 1.594784     | 1.61397         | 266,257,738.00 | 2.66 TL        |
| 21.09.2022       |           | 1,546,072.00      | 327,762.00   | 1.601789     | 1.596026        | 264,439,802.00 | 2.64 TL        |
| 22.09.2022       |           | 1,469,153.00      | 378,554.00   | 1.61397      | 1.617666        | 264,361,420.00 | 2.64 TL        |
| 23.09.2022       |           | 2,145,698.00      | 338,342.00   | 1.596026     | 1.623349        | 264,198,407.00 | 2.64 TL        |
| 26.09.2022       |           | 456,936.00        | 898,968.00   | 1.617666     | 1.569504        | 263,963,192.00 | 2.64 TL        |
| 27.09.2022       |           | 501,355.00        | 1,290,303.00 | 1.623349     | 1.547434        | 263,617,013.00 | 2.64 TL        |
| 28.09.2022       |           | 1,134,183.00      | 411,458.00   | 1.569504     | 1.539604        | 263,328,316.00 | 2.63 TL        |
| 29.09.2022       |           | 1,636,482.00      | 609,098.00   | 1.547434     | 1.55924         | 263,452,888.00 | 2.63 TL        |
| 30.09.2022       |           | 700,155.00        | 739,739.00   | 1.539604     | 1.561494        | 263,899,394.00 | 2.64 TL        |