

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCULUNUN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |
| G. FON TUTARI: (TL)      | 100,000,000.00                                          |
| D. TOPLAM DEĞER: (TL)    | 50,221,146.22                                           |
| E. KATILMA PAYI SAYISI:  | 32,157,560.00                                           |
| F. FONUN KURULUŞ TARİHİ: | 25/10/2021                                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                 |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.561721      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.373662      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 12.50%        |
| Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 15.99%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |               |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 20.02%        |
| TÜREV TEMİNAT                                           | 10.84%        |
| YABANCI HİSSE SENETLERİ                                 | 67.69%        |
| TERS REPO                                               | 1.45%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.36%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.13%         |
| 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 :                   | 0.13%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| İ. PORTFÖYÜN ORTALAMA VADESİ:                           | 3             |
| H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:                  | 3,871,251.72  |
| I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:                   | 12,294,979.05 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracçı 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 Tut | Günlük B. Değ | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|------------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| CLEBİ.E                             | ÇELEBİ HAVA SERVİSİ A.Ş.       |      | TRACLEBİ91M5 | 0.00%          | 0               | 555           | 198.68       | 25.02.2022       | 0.00%         | 0             | 0             | 321           | 178,155.00    | 1.77%   | 0.35%   |
| CLEBİ.E                             | ÇELEBİ HAVA SERVİSİ A.Ş.       |      | TRACLEBİ91M5 | 0.00%          | 0               | 191           | 233.9        | 05.04.2022       | 0.00%         | 0             | 0             | 321           | 61,311.00     | 0.61%   | 0.12%   |
| GSDDE.E                             | GSD DENİZLİK GAYRİMENKUL İNŞ   |      | TRARANTİ91P  | 0.00%          | 0               | 74,401.00     | 4.04         | 01.06.2022       | 0.00%         | 0             | 399           | 296,659.99    | 2.94%         | 0.59%   |         |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPUSUS     | 0.00%          | 0               | 1,313.00      | 104.9        | 13.12.2021       | 0.00%         | 0             | 0             | 167.9         | 220,452.70    | 2.19%   | 0.44%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPUSUS     | 0.00%          | 0               | 2,000.00      | 97.05        | 20.12.2021       | 0.00%         | 0             | 0             | 167.9         | 335,800.00    | 3.33%   | 0.67%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPUSUS     | 0.00%          | 0               | 2,000.00      | 101.9        | 06.01.2022       | 0.00%         | 0             | 0             | 167.9         | 335,800.00    | 3.33%   | 0.67%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPUSUS     | 0.00%          | 0               | 2,000.00      | 108.2        | 23.02.2022       | 0.00%         | 0             | 0             | 167.9         | 335,800.00    | 3.33%   | 0.67%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPUSUS     | 0.00%          | 0               | 3,346.00      | 99.96        | 25.02.2022       | 0.00%         | 0             | 0             | 167.9         | 561,793.40    | 5.57%   | 1.12%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPUSUS     | 0.00%          | 0               | 1,084.00      | 110.2        | 05.04.2022       | 0.00%         | 0             | 0             | 167.9         | 182,003.60    | 1.81%   | 0.36%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 28,526.00     | 22.78        | 13.12.2021       | 0.00%         | 0             | 0             | 50.4          | 1,437,710.40  | 14.26%  | 2.86%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 30,000.00     | 22.74        | 20.12.2021       | 0.00%         | 0             | 0             | 50.4          | 1,512,000.00  | 15.00%  | 3.00%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 15,000.00     | 24.9         | 06.01.2022       | 0.00%         | 0             | 0             | 50.4          | 756,000.00    | 7.50%   | 1.50%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 10,000.00     | 28.26        | 23.02.2022       | 0.00%         | 0             | 0             | 50.4          | 504,000.00    | 5.00%   | 1.00%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 11,500.00     | 26.82        | 25.02.2022       | 0.00%         | 0             | 0             | 50.4          | 579,600.00    | 5.75%   | 1.15%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 7,538.00      | 35.1         | 05.04.2022       | 0.00%         | 0             | 0             | 50.4          | 379,915.20    | 3.77%   | 0.75%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5 | 0.00%          | 0               | 47,700.00     | 49.5         | 01.06.2022       | 0.00%         | 0             | 0             | 50.4          | 2,404,080.00  | 23.85%  | 4.77%   |
| Toplam                              |                                |      |              |                |                 | 237,154.00    |              |                  |               |               |               |               | 10,081,281.29 | 100.01% | 20.02%  |
| Ana Grup Toplamı                    |                                |      |              |                |                 | 237,154.00    |              |                  |               |               |               |               | 10,081,281.29 | 100.00% | 20.02%  |
| B.BORÇLANMA ARAÇLARI                |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| TAHVİL                              |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| BONO                                |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| GOS(GEURL ORT.SEN)                  |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| GES(GEURL END.SEN)                  |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| VDMM(VAR DAY MEN K)                 |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| DİŞ BORÇLANMA ARAÇI                 |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| TAHVİL                              |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| BONO                                |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| GOS(GEURL ORT.SEN)                  |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| GES(GEURL END.SEN)                  |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| VDMM(VAR DAY MEN K)                 |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| DİŞ BORÇLANMA ARAÇI                 |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| C.KİRA SERTİFİKALARI                |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  |      | VIOP-TL      | 0.00%          | 0               | 3,718,690.37  |              | 0 29.07.2022     | 0.00%         | 0             | -2,250.00     | 0             | 3,716,440.37  | 68.08%  | 7.38%   |
| EUREX-EUR                           | TÜREV TEMİNAT                  |      | EUREX-EUR    | 0.00%          | 0               | 95,233.96     |              | 15.28 29.07.2022 | 0.00%         | 0             | 0             | 0             | 1,742,562.43  | 31.92%  | 3.46%   |
| Toplam                              |                                |      |              |                |                 | 3,813,924.33  |              |                  |               |               |               |               | 5,459,002.80  | 100.00% | 10.84%  |
| ALIM OPSİYONU                       |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                |      |              |                |                 | 3,813,924.33  |              |                  |               |               |               |               | 5,459,002.80  | 100.00% | 10.84%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| İKRAZ İŞT. SER                      |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| YABANCI KİRA SER                    |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| YP HİSSE                            |                                |      |              |                |                 |               |              |                  |               |               |               |               |               |         |         |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 950           | 17.48        | 19.01.2022       | 0.00%         | 0             | 0             | 13.71         | 233,059.10    | 0.68%   | 0.46%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 1,250.00      | 16.59        | 21.01.2022       | 0.00%         | 0             | 0             | 13.71         | 306,656.71    | 0.90%   | 0.61%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 600           | 18.63        | 11.02.2022       | 0.00%         | 0             | 0             | 13.71         | 147,195.22    | 0.43%   | 0.29%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 300           | 18.29        | 18.02.2022       | 0.00%         | 0             | 0             | 13.71         | 73,597.61     | 0.22%   | 0.15%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 1,000.00      | 17.61        | 22.02.2022       | 0.00%         | 0             | 0             | 13.71         | 245,325.37    | 0.72%   | 0.49%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 750           | 17.8         | 05.04.2022       | 0.00%         | 0             | 0             | 13.71         | 183,994.03    | 0.54%   | 0.37%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 825           | 16.94        | 06.04.2022       | 0.00%         | 0             | 0             | 13.71         | 202,393.43    | 0.59%   | 0.40%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 413           | 17.17        | 07.04.2022       | 0.00%         | 0             | 0             | 13.71         | 101,319.38    | 0.30%   | 0.20%   |
| AALUS                               | AMERICAN AIRLINES GROUP INC    |      | US02376R1023 | 0.00%          | 0               | 912           | 19.19        | 19.04.2022       | 0.00%         | 0             | 0             | 13.71         | 223,736.74    | 0.66%   | 0.44%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 150           | 158.54       | 21.12.2021       | 0.00%         | 0             | 0             | 110.98        | 297,879.75    | 0.87%   | 0.59%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 50            | 160.99       | 06.01.2022       | 0.00%         | 0             | 0             | 110.98        | 99,293.25     | 0.29%   | 0.20%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 100           | 156.19       | 19.01.2022       | 0.00%         | 0             | 0             | 110.98        | 198,586.50    | 0.58%   | 0.39%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 100           | 166.67       | 09.02.2022       | 0.00%         | 0             | 0             | 110.98        | 198,586.50    | 0.58%   | 0.39%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 80            | 163.66       | 06.04.2022       | 0.00%         | 0             | 0             | 110.98        | 158,869.20    | 0.47%   | 0.32%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 40            | 165.67       | 07.04.2022       | 0.00%         | 0             | 0             | 110.98        | 79,434.60     | 0.23%   | 0.16%   |
| ABNBUS                              | AIRBNB INC                     |      | US0090661010 | 0.00%          | 0               | 380           | 169.45       | 19.04.2022       | 0.00%         | 0             | 0             | 110.98        | 754,628.71    | 2.21%   | 1.50%   |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 6,200.00      | 3.95         | 19.01.2022       | 0.00%         | 0             | 134           | 152,357.63    | 0.45%         | 0.30%   |         |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 2,800.00      | 3.96         | 21.01.2022       | 0.00%         | 0             | 134           | 68,806.67     | 0.20%         | 0.14%   |         |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 3,000.00      | 4.05         | 03.02.2022       | 0.00%         | 0             | 134           | 73,721.43     | 0.22%         | 0.15%   |         |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 3,000.00      | 4.46         | 11.02.2022       | 0.00%         | 0             | 134           | 73,721.43     | 0.22%         | 0.15%   |         |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 3,000.00      | 4.26         | 14.02.2022       | 0.00%         | 0             | 134           | 73,721.43     | 0.22%         | 0.15%   |         |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 7,000.00      | 4.06         | 21.02.2022       | 0.00%         | 0             | 134           | 172,016.68    | 0.50%         | 0.34%   |         |
| AFFP                                | AIR FRANCE-KLM                 |      | FR0000031122 | 0.00%          | 0               | 10,000.00     | 4.22         | 21.04.2022       | 0.00%         | 0             | 134           | 245,738.11    | 0.72%         | 0.49%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 1             | 2,497.79     | 04.01.2022       | 0.00%         | 0             | 1,935.69      | 34,637.04     | 0.10%         | 0.07%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 5             | 2,455.16     | 06.01.2022       | 0.00%         | 0             | 1,935.69      | 173,185.22    | 0.51%         | 0.34%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 5             | 2,451.37     | 14.01.2022       | 0.00%         | 0             | 1,935.69      | 173,185.22    | 0.51%         | 0.34%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 5             | 2,433.95     | 18.01.2022       | 0.00%         | 0             | 1,935.69      | 173,185.22    | 0.51%         | 0.34%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 3             | 2,412.64     | 21.01.2022       | 0.00%         | 0             | 1,935.69      | 169,111.13    | 0.30%         | 0.21%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 5             | 2,467.81     | 03.02.2022       | 0.00%         | 0             | 1,935.69      | 173,185.22    | 0.51%         | 0.34%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 10            | 2,645.55     | 18.02.2022       | 0.00%         | 0             | 1,935.69      | 346,370.43    | 1.02%         | 0.69%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 10            | 2,382.55     | 31.03.2022       | 0.00%         | 0             | 1,935.69      | 346,370.43    | 1.02%         | 0.69%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 6             | 2,215.72     | 06.04.2022       | 0.00%         | 0             | 1,935.69      | 207,822.26    | 0.61%         | 0.41%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 3             | 2,216.99     | 07.04.2022       | 0.00%         | 0             | 1,935.69      | 103,911.13    | 0.30%         | 0.21%   |         |
| BKNGUS                              | BOOKING HOLDINGS INC           |      | US09857L1089 | 0.00%          | 0               | 7             | 2,230.98     | 25.04.2022       | 0.00%         | 0             | 1,935.69      | 242,459.30    | 0.71%         | 0.48%   |         |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 10            | 1,741.43     | 10.12.2021       | 0.00%         | 0             | 1,564.22      | 279,899.96    | 0.82%         | 0.56%   |         |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 10            | 1,753.53     | 29.12.2021       | 0.00%         | 0             | 1,564.22      | 279,899.96    | 0.82%         | 0.56%   |         |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 10            | 1,509.12     | 18.02.2022       | 0.00%         | 0             | 1,564.22      | 279,899.96    | 0.82%         | 0.56%   |         |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |      | US1696561059 | 0.00%          | 0               | 3             | 1,547.66     | 06.04.2022       | 0.00%         | 0             | 1,564.22      | 83,969.99     | 0.25%         | 0.17%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 222           | 41.04        | 05.01.2022       | 0.00%         | 0             | 31.8          | 636,323.78    | 6.37%         | 3.18%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 250           | 39.79        | 18.01.2022       | 0.00%         | 0             | 31.8          | 142,256.51    | 0.42%         | 0.28%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 500           | 38.33        | 21.01.2022       | 0.00%         | 0             | 31.8          | 284,513.01    | 0.83%         | 0.57%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 600           | 40.26        | 03.02.2022       | 0.00%         | 0             | 31.8          | 341,415.61    | 1.00%         | 0.68%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 1,000.00      | 39.76        | 31.03.2022       | 0.00%         | 0             | 31.8          | 569,026.02    | 1.67%         | 1.13%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 350           | 38.95        | 05.04.2022       | 0.00%         | 0             | 31.8          | 199,159.11    | 0.60%         | 0.40%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 785           | 37.08        | 06.04.2022       | 0.00%         | 0             | 31.8          | 219,075.02    | 0.64%         | 0.44%   |         |
| DALUS                               | DELTA AIR LINES INC            |      | US2473617023 | 0.00%          | 0               | 193           | 37.38        | 07.04.2022       | 0.00%         | 0             | 31.8          | 109,822.02    | 0.32%         |         |         |

|        |                                |              |       |   |          |                   |       |   |     |        |            |       |       |
|--------|--------------------------------|--------------|-------|---|----------|-------------------|-------|---|-----|--------|------------|-------|-------|
| DRIIUS | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 100      | 143.94 18.02.2022 | 0.00% | 0 | 0   | 124.49 | 222,761.16 | 0.65% | 0.44% |
| DRIIUS | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 30       | 126.43 06.04.2022 | 0.00% | 0 | 0   | 124.49 | 66,828.35  | 0.20% | 0.13% |
| DRIIUS | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 15       | 126.77 07.04.2022 | 0.00% | 0 | 15  | 124.49 | 33,414.17  | 0.10% | 0.07% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 250      | 163.38 27.10.2021 | 0.00% | 0 | 0   | 106.05 | 47,441.02  | 1.39% | 0.94% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 50       | 183.87 14.01.2022 | 0.00% | 0 | 0   | 106.05 | 94,882.40  | 0.28% | 0.19% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 50       | 182.8 18.01.2022  | 0.00% | 0 | 0   | 106.05 | 94,882.40  | 0.28% | 0.19% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 100      | 178.65 19.01.2022 | 0.00% | 0 | 0   | 106.05 | 189,764.81 | 0.56% | 0.38% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 50       | 174.64 21.01.2022 | 0.00% | 0 | 0   | 106.05 | 94,882.40  | 0.28% | 0.19% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 100      | 205.72 12.02.2022 | 0.00% | 0 | 0   | 106.05 | 189,764.81 | 0.56% | 0.38% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 60       | 182.91 06.04.2022 | 0.00% | 0 | 0   | 106.05 | 113,858.89 | 0.33% | 0.23% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 30       | 181.39 07.04.2022 | 0.00% | 0 | 0   | 106.05 | 56,929.44  | 0.17% | 0.11% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 150      | 192.61 21.04.2022 | 0.00% | 0 | 0   | 106.05 | 284,647.21 | 0.84% | 0.57% |
| EXPEUS | EXPEDIA GROUP INC              | US3022129038 | 0.00% | 0 | 90       | 183.53 25.04.2022 | 0.00% | 0 | 0   | 106.05 | 170,788.33 | 0.50% | 0.34% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 51       | 141.26 21.01.2022 | 0.00% | 0 | 0   | 128.07 | 116,875.26 | 0.34% | 0.23% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 80       | 144.03 02.02.2022 | 0.00% | 0 | 0   | 128.07 | 183,333.74 | 0.54% | 0.36% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 100      | 153.72 18.02.2022 | 0.00% | 0 | 0   | 128.07 | 229,167.18 | 0.67% | 0.46% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 60       | 151.96 01.04.2022 | 0.00% | 0 | 0   | 128.07 | 137,500.31 | 0.40% | 0.27% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 59       | 147.35 06.04.2022 | 0.00% | 0 | 0   | 128.07 | 135,208.63 | 0.40% | 0.27% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 30       | 145.89 07.04.2022 | 0.00% | 0 | 0   | 128.07 | 68,750.15  | 0.20% | 0.14% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 427      | 163.81 21.04.2022 | 0.00% | 0 | 0   | 128.07 | 275,000.61 | 0.81% | 0.55% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 120      | 51.16 11.11.2021  | 0.00% | 0 | 0   | 48.47  | 158,256.97 | 0.46% | 0.31% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 100      | 49.66 23.11.2021  | 0.00% | 0 | 0   | 48.47  | 105,504.65 | 0.31% | 0.21% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 550      | 50.39 25.11.2021  | 0.00% | 0 | 0   | 48.47  | 580,775.57 | 1.70% | 1.15% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 200      | 48.69 19.01.2022  | 0.00% | 0 | 0   | 48.47  | 211,009.30 | 0.62% | 0.42% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 150      | 48.97 21.01.2022  | 0.00% | 0 | 150 | 48.47  | 158,256.97 | 0.46% | 0.31% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 300      | 50.58 18.02.2022  | 0.00% | 0 | 0   | 48.47  | 316,513.95 | 0.93% | 0.63% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB00BHJYC057 | 0.00% | 0 | 150      | 53.28 21.04.2022  | 0.00% | 0 | 0   | 48.47  | 158,256.97 | 0.46% | 0.31% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 7,100.00 | 6.86 19.01.2022   | 0.00% | 0 | 0   | 5.99   | 778,702.54 | 2.28% | 1.55% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 900      | 6.87 21.01.2022   | 0.00% | 0 | 0   | 5.99   | 98,708.77  | 0.29% | 0.20% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 2,000.00 | 7.64 11.02.2022   | 0.00% | 0 | 0   | 5.99   | 219,352.83 | 0.64% | 0.44% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 2,000.00 | 7.35 15.02.2022   | 0.00% | 0 | 0   | 5.99   | 219,352.83 | 0.64% | 0.44% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 4,000.00 | 7.52 21.02.2022   | 0.00% | 0 | 0   | 5.99   | 438,705.66 | 1.29% | 0.87% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 1,600.00 | 7.32 01.04.2022   | 0.00% | 0 | 0   | 5.99   | 175,482.26 | 0.51% | 0.35% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 200      | 44.74 19.01.2022  | 0.00% | 0 | 0   | 38.12  | 136,423.09 | 0.40% | 0.27% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 300      | 43.68 03.02.2022  | 0.00% | 0 | 0   | 38.12  | 204,634.64 | 0.60% | 0.41% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 200      | 47.17 15.02.2022  | 0.00% | 0 | 0   | 38.12  | 136,423.09 | 0.40% | 0.27% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 100      | 46.34 18.02.2022  | 0.00% | 0 | 0   | 38.12  | 68,211.55  | 0.20% | 0.14% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 250      | 45.53 22.02.2022  | 0.00% | 0 | 0   | 38.12  | 170,528.87 | 0.50% | 0.34% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 270      | 45.86 01.04.2022  | 0.00% | 0 | 0   | 38.12  | 184,171.18 | 0.54% | 0.37% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 302      | 42.96 06.04.2022  | 0.00% | 0 | 0   | 38.12  | 205,998.87 | 0.60% | 0.41% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 151      | 43.24 07.04.2022  | 0.00% | 0 | 0   | 38.12  | 102,999.44 | 0.30% | 0.20% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 427      | 45.74 25.04.2022  | 0.00% | 0 | 0   | 38.12  | 291,663.30 | 0.85% | 0.58% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 20       | 158.81 10.12.2021 | 0.00% | 0 | 0   | 158.82 | 56,838.18  | 0.17% | 0.11% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 155.61 14.12.2021 | 0.00% | 0 | 0   | 158.82 | 284,190.92 | 0.83% | 0.56% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 50       | 151.02 15.12.2021 | 0.00% | 0 | 0   | 158.82 | 142,095.46 | 0.42% | 0.28% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 165.8 06.01.2022  | 0.00% | 0 | 0   | 158.82 | 284,190.92 | 0.83% | 0.56% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 158.83 18.02.2022 | 0.00% | 0 | 0   | 158.82 | 284,190.92 | 0.83% | 0.56% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 80       | 155.26 21.01.2022 | 0.00% | 0 | 0   | 158.82 | 227,352.74 | 0.67% | 0.45% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 100      | 175.36 11.02.2022 | 0.00% | 0 | 0   | 158.82 | 284,190.92 | 0.83% | 0.56% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 55       | 168.49 06.04.2022 | 0.00% | 0 | 0   | 158.82 | 156,305.01 | 0.46% | 0.31% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 28       | 166.19 07.04.2022 | 0.00% | 0 | 0   | 158.82 | 79,573.46  | 0.23% | 0.16% |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 45       | 259.88 14.01.2022 | 0.00% | 0 | 45  | 263.37 | 212,072.24 | 0.62% | 0.42% |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 25       | 255.8 18.01.2022  | 0.00% | 0 | 0   | 263.37 | 117,871.91 | 0.35% | 0.23% |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 60       | 255.44 15.02.2022 | 0.00% | 0 | 0   | 263.37 | 282,762.99 | 0.83% | 0.56% |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 130      | 249.68 31.03.2022 | 0.00% | 0 | 0   | 263.37 | 612,653.14 | 1.80% | 1.22% |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 26       | 243.24 06.04.2022 | 0.00% | 0 | 0   | 263.37 | 122,530.63 | 0.36% | 0.24% |
| MCDUS  | MCDONALD'S CORP                | US5801351017 | 0.00% | 0 | 13       | 251.25 07.04.2022 | 0.00% | 0 | 0   | 263.37 | 61,265.31  | 0.18% | 0.12% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 50       | 43.12 08.12.2021  | 0.00% | 0 | 0   | 32.73  | 82,883.37  | 0.09% | 0.06% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 250      | 42.56 10.12.2021  | 0.00% | 0 | 0   | 32.73  | 146,416.84 | 0.43% | 0.29% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 500      | 40.89 15.12.2021  | 0.00% | 0 | 0   | 32.73  | 292,833.67 | 0.86% | 0.58% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 250      | 44.09 29.12.2021  | 0.00% | 0 | 0   | 32.73  | 146,416.84 | 0.43% | 0.29% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 250      | 43.85 18.01.2022  | 0.00% | 0 | 0   | 32.73  | 146,416.84 | 0.43% | 0.29% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 200      | 45.52 15.02.2022  | 0.00% | 0 | 0   | 32.73  | 117,133.47 | 0.34% | 0.23% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 150      | 39.91 06.04.2022  | 0.00% | 0 | 0   | 32.73  | 87,850.10  | 0.26% | 0.18% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 75       | 39.6 07.04.2022   | 0.00% | 0 | 0   | 32.73  | 43,920.05  | 0.13% | 0.09% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 200      | 28.98 08.11.2021  | 0.00% | 0 | 0   | 12.15  | 43,882.18  | 0.13% | 0.09% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 50       | 28.13 09.11.2021  | 0.00% | 0 | 0   | 12.15  | 10,870.54  | 0.03% | 0.02% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 100      | 26.65 11.11.2021  | 0.00% | 0 | 0   | 12.15  | 21,741.09  | 0.06% | 0.04% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 200      | 24.11 11.11.2021  | 0.00% | 0 | 0   | 12.15  | 43,882.18  | 0.13% | 0.09% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 200      | 20.36 24.11.2021  | 0.00% | 0 | 0   | 12.15  | 43,882.18  | 0.13% | 0.09% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 500      | 21.19 08.12.2021  | 0.00% | 0 | 0   | 12.15  | 108,705.44 | 0.32% | 0.22% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 500      | 21.82 22.12.2021  | 0.00% | 0 | 0   | 12.15  | 108,705.44 | 0.32% | 0.22% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 500      | 21.5 29.12.2021   | 0.00% | 0 | 0   | 12.15  | 108,705.44 | 0.32% | 0.22% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 350      | 22.27 15.02.2022  | 0.00% | 0 | 0   | 12.15  | 76,093.81  | 0.22% | 0.15% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 260      | 20.66 06.04.2022  | 0.00% | 0 | 0   | 12.15  | 56,246.62  | 0.17% | 0.12% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 130      | 20.52 07.04.2022  | 0.00% | 0 | 0   | 12.15  | 28,263.42  | 0.08% | 0.06% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 350      | 20.78 25.04.2022  | 0.00% | 0 | 0   | 12.15  | 76,093.81  | 0.22% | 0.15% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 50       | 72.92 14.12.2021  | 0.00% | 0 | 0   | 38.71  | 34,633.64  | 0.10% | 0.07% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 250      | 75.37 21.12.2021  | 0.00% | 0 | 0   | 38.71  | 173,168.22 | 0.51% | 0.34% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 100      | 77.25 28.12.2021  | 0.00% | 0 | 0   | 38.71  | 82,667.89  | 0.24% | 0.16% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 200      | 81.74 06.01.2022  | 0.00% | 0 | 0   | 38.71  | 138,534.57 | 0.41% | 0.28% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 200      | 83.03 18.01.2022  | 0.00% | 0 | 0   | 38.71  | 138,534.57 | 0.41% | 0.28% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 150      | 86.06 15.02.2022  | 0.00% | 0 | 0   | 38.71  | 103,900.93 | 0.30% | 0.21% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 150      |                   |       |   |     |        |            |       |       |

|                    |              |               |         |       |
|--------------------|--------------|---------------|---------|-------|
| Ana Grup Toplamı   | 730,840.60   | 730,840.60    | 100.00% | 1.45% |
| FON PORTFOY DEĞERİ | 4,872,891.93 | 50,353,698.02 |         |       |

| IV- FON TOPLAM DEĞERİ TABLOSU  |               |  |         |
|--------------------------------|---------------|--|---------|
|                                | Tutarı (TL)   |  | %       |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 50,353,698.02 |  | 100.26% |
| B. HAZİR DEĞERLER (+) :        | 113,967.83    |  | 0.23%   |
| C. ALACAKLAR (+) :             | 703,326.90    |  | 1.40%   |
| D. DİĞER VARLIKLAR (+) :       | 0             |  |         |
| E. BORÇLAR (-) :               | 949,846.53    |  | 1.89%   |

|                                       |             |               |
|---------------------------------------|-------------|---------------|
| FON TOPLAM DEĞERİ:                    |             | 50,221,146.22 |
|                                       |             |               |
| V- AY İÇİNDE YAPILAN GİDERLER         |             |               |
| Açıklama                              | Tutarı (TL) |               |
| 370.01.000-Fon Yönetim Ücreti         |             | 91,776.81     |
| 370.02.000-Denetim Ücreti             |             | 1,032.30      |
| 370.03.000-Tahvil Borsası Payı        |             | 458.45        |
| 370.04.000-Aracılık Komisyonu         |             | 5,784.71      |
| 370.04.200-Brokerage Komisyonu        |             | 261.96        |
| 370.05.000-Vergi ve Resim Harcı       |             | 87.9          |
| 370.06.000-Saklama Giderleri          |             | 12,475.76     |
| 370.20.001-SPK Kayda Alma Mas         |             | 846.16        |
| 370.23.000-Futures İşlemi Kom         |             | 141.4         |
| 370.28.000-Portföy Saklama Gideri     |             | 3,670.72      |
| 370.33.000-Borsası Futures İşlemi Kom |             | 81.35         |
| TOPLAM                                |             | 116,616.92    |

|                                                                                                                                                    |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| VI- GEÇEN AY İÇİNDE<br>RÜÇHAN HAKKI KULLANIMI<br>BEDELSİZ HİSSE SENEDİ ALIMI<br>TEMETTÜ VE ANAPARA TAHSİLİATINA<br>İLİŞKİN AÇIKLAMALAR<br>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) |
|                        |             |              |

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

| X. ÖDÜNC İŞLEMLERİ     |               |  |                   |         |                    |
|------------------------|---------------|--|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet |  | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |

[illegible]

| 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 |
| 01.07.2022                  |           | 284,696.00        | 256,749.00   | 1.417614     | 1.373662        | 38,051,456.00 | 0.38 TL        |
| 04.07.2022                  |           | 77,061.00         | 441,458.00   | 1.388234     | 1.411773        | 38,391,221.00 | 0.38 TL        |
| 05.07.2022                  |           | 99,462.00         | 62,163.00    | 1.373662     | 1.409816        | 38,359,622.00 | 0.38 TL        |
| 06.07.2022                  |           | 101,693.00        | 9,083.00     | 1.411773     | 1.421996        | 38,321,744.00 | 0.38 TL        |
| 07.07.2022                  |           | 93,762.00         | 97,931.00    | 1.409816     | 1.429455        | 37,991,334.00 | 0.38 TL        |
| 08.07.2022                  |           | 46,961.00         | 91,408.00    | 1.421996     | 1.457071        | 38,050,786.00 | 0.38 TL        |
| 13.07.2022                  |           | 428,341.00        | 7,794.00     | 1.429455     | 1.451932        | 38,038,441.00 | 0.38 TL        |
| 14.07.2022                  |           | 31,956.00         | 1,206,636.00 | 1.457071     | 1.453232        | 39,075,305.00 | 0.39 TL        |
| 18.07.2022                  |           | 20,139.00         | 9,951.00     | 1.451932     | 1.436825        | 38,780,230.00 | 0.39 TL        |
| 19.07.2022                  |           | 169,772.00        | 22,527.00    | 1.453232     | 1.487159        | 37,547,335.00 | 0.38 TL        |
| 20.07.2022                  |           | 305,026.00        | 27,545.00    | 1.436825     | 1.537775        | 36,706,659.00 | 0.37 TL        |
| 21.07.2022                  |           | 1,255,422.00      | 8,046.00     | 1.487159     | 1.553439        | 36,136,427.00 | 0.36 TL        |
| 22.07.2022                  |           | 868,221.00        | 39,641.00    | 1.537775     | 1.533353        | 35,757,188.00 | 0.36 TL        |
| 23.07.2022                  |           | 578,278.00        | 51,792.00    | 1.553439     | 1.510636        | 32,852,406.00 | 0.33 TL        |
| 24.07.2022                  |           | 418,880.00        | 5,465.00     | 1.533353     | 1.513761        | 32,452,754.00 | 0.32 TL        |
| 27.07.2022                  |           | 2,956,574.00      | 8,718.00     | 1.510636     | 1.49364         | 32,387,921.00 | 0.32 TL        |
| 28.07.2022                  |           | 405,117.00        | 8,301.00     | 1.513761     | 1.542178        | 32,093,523.00 | 0.32 TL        |
| 29.07.2022                  |           | 73,551.00         | 309,822.00   | 1.49364      | 1.552452        | 32,157,560.00 | 0.32 TL        |