

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

|                          |                                                              |
|--------------------------|--------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                |
| Ç. FON TUTARI: (TL)      | 100,000,000.00                                               |
| D. TOPLAM DEĞER: (TL)    | 87,236,348.79                                                |
| E. KATILMA PAYI SAYISI:  | 90,706,683.00                                                |
| F. FONUN KURULUŞ TARİHİ: | 21/03/2022                                                   |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                      |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |              |
|---------------------------------------------------------|--------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.961741     |
| B. ÖNCÜK AY KATILMA PAYI FİYATI:                        | 0.833206     |
| CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                 | 13.28%       |
| C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     |              |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                |              |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |              |
| PAY:                                                    | 18.88%       |
| TÜREV TEMİNAT                                           | 10.15%       |
| YABANCI HİSSE SENETLERİ                                 | 69.16%       |
| TERS REPO                                               | 1.82%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.96%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |
| Hisse:                                                  | 0.00%        |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.00%        |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.00%        |
| Kira Sertifikalı Devir Hızı:                            | 0.00%        |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%        |
| Altın Devir Hızı:                                       | 0.00%        |
| Varant Devir Hızı:                                      | 0.00%        |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 3            |
| H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:                    | 3,532,908.14 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 9,019,362.39 |
| J. AYLIK KORELASYON:                                    |              |
| K. ÜÇ AYLIK KORELASYON:                                 |              |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum                   | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmrt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 57,000.00     | 10.63        | 22.03.2022    | 0.00%         | 0             | 0             | 13.46         | 767,220.00    | 4.69%   | 0.89%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 22,000.00     | 10.7         | 23.03.2022    | 0.00%         | 0             | 0             | 13.46         | 296,120.00    | 1.81%   | 0.34%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 35,000.00     | 10.64        | 24.03.2022    | 0.00%         | 0             | 0             | 13.46         | 471,100.00    | 2.88%   | 0.54%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 28,000.00     | 10.75        | 25.03.2022    | 0.00%         | 0             | 0             | 13.46         | 376,880.00    | 2.31%   | 0.44%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 7,800.00      | 11           | 29.03.2022    | 0.00%         | 0             | 0             | 13.46         | 104,988.00    | 0.64%   | 0.12%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 50,541.00     | 10.94        | 31.03.2022    | 0.00%         | 0             | 0             | 13.46         | 680,281.86    | 4.16%   | 0.79%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 27,241.00     | 11.17        | 05.04.2022    | 0.00%         | 0             | 0             | 13.46         | 366,663.86    | 2.24%   | 0.42%   |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010  | 0.00%          | 0               | 32,409.00     | 10.06        | 27.05.2022    | 0.00%         | 0             | 0             | 13.46         | 436,225.14    | 2.67%   | 0.50%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 25,000.00     | 24.3         | 22.03.2022    | 0.00%         | 0             | 0             | 22.2          | 555,000.00    | 3.40%   | 0.64%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 9,500.00      | 24.16        | 23.03.2022    | 0.00%         | 0             | 0             | 22.2          | 210,900.00    | 1.29%   | 0.24%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 16,000.00     | 23.8         | 24.03.2022    | 0.00%         | 0             | 0             | 22.2          | 355,200.00    | 2.17%   | 0.41%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 14,000.00     | 23.8         | 25.03.2022    | 0.00%         | 0             | 0             | 22.2          | 310,800.00    | 1.90%   | 0.36%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 5,000.00      | 23.74        | 29.03.2022    | 0.00%         | 0             | 0             | 22.2          | 111,000.00    | 0.68%   | 0.13%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 32,000.00     | 24.26        | 31.03.2022    | 0.00%         | 0             | 0             | 22.2          | 710,400.00    | 4.35%   | 0.82%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 13,799.00     | 26.14        | 05.04.2022    | 0.00%         | 0             | 0             | 22.2          | 306,337.80    | 1.87%   | 0.35%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 6,501.00      | 24.98        | 28.04.2022    | 0.00%         | 0             | 0             | 22.2          | 144,322.20    | 0.88%   | 0.17%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2  | 0.00%          | 0               | 17,342.00     | 23.66        | 27.05.2022    | 0.00%         | 0             | 0             | 22.2          | 384,992.40    | 2.36%   | 0.44%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 6,000.00      | 70.62        | 22.03.2022    | 0.00%         | 0             | 0             | 54.1          | 324,600.00    | 1.99%   | 0.38%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 5,500.00      | 69.5         | 23.03.2022    | 0.00%         | 0             | 0             | 54.1          | 297,550.00    | 1.82%   | 0.34%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 6,000.00      | 69.35        | 24.03.2022    | 0.00%         | 0             | 0             | 54.1          | 324,600.00    | 1.99%   | 0.38%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 4,600.00      | 68.21        | 25.03.2022    | 0.00%         | 0             | 0             | 54.1          | 248,860.00    | 1.52%   | 0.29%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 2,100.00      | 69.1         | 29.03.2022    | 0.00%         | 0             | 0             | 54.1          | 113,610.00    | 0.70%   | 0.13%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 11,500.00     | 68.99        | 31.03.2022    | 0.00%         | 0             | 0             | 54.1          | 622,150.00    | 3.81%   | 0.72%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 4,839.00      | 69.68        | 05.04.2022    | 0.00%         | 0             | 0             | 54.1          | 261,789.90    | 1.60%   | 0.30%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 2,286.00      | 61.04        | 28.04.2022    | 0.00%         | 0             | 0             | 54.1          | 123,672.60    | 0.76%   | 0.14%   |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023  | 0.00%          | 0               | 6,087.00      | 61.9         | 27.05.2022    | 0.00%         | 0             | 0             | 54.1          | 329,306.70    | 2.01%   | 0.38%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 48,000.00     | 8.45         | 22.03.2022    | 0.00%         | 0             | 0             | 8.21          | 394,080.00    | 2.41%   | 0.46%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 50,000.00     | 8.59         | 23.03.2022    | 0.00%         | 0             | 0             | 8.21          | 410,500.00    | 2.51%   | 0.47%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 43,000.00     | 8.73         | 24.03.2022    | 0.00%         | 0             | 0             | 8.21          | 353,030.00    | 2.16%   | 0.41%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 34,000.00     | 8.71         | 25.03.2022    | 0.00%         | 0             | 0             | 8.21          | 279,140.00    | 1.71%   | 0.32%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 13,500.00     | 8.78         | 29.03.2022    | 0.00%         | 0             | 0             | 8.21          | 110,835.00    | 0.68%   | 0.13%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 90,000.00     | 8.68         | 31.03.2022    | 0.00%         | 0             | 0             | 8.21          | 738,900.00    | 4.52%   | 0.85%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 37,792.00     | 8.91         | 05.04.2022    | 0.00%         | 0             | 0             | 8.21          | 310,272.32    | 1.90%   | 0.36%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 17,841.00     | 8.81         | 28.04.2022    | 0.00%         | 0             | 0             | 8.21          | 146,474.61    | 0.90%   | 0.17%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |      | TREINDX00019  | 0.00%          | 0               | 47,593.00     | 8.38         | 27.05.2022    | 0.00%         | 0             | 0             | 8.21          | 390,738.53    | 2.39%   | 0.45%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 15,000.00     | 42.01        | 22.03.2022    | 0.00%         | 0             | 0             | 45.9          | 688,500.00    | 4.21%   | 0.80%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 3,500.00      | 43.4         | 24.03.2022    | 0.00%         | 0             | 0             | 45.9          | 160,650.00    | 0.98%   | 0.19%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 5,000.00      | 44.8         | 25.03.2022    | 0.00%         | 0             | 0             | 45.9          | 229,500.00    | 1.40%   | 0.27%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 700           | 45.46        | 29.03.2022    | 0.00%         | 0             | 0             | 45.9          | 32,130.00     | 0.20%   | 0.04%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 12,000.00     | 46.09        | 31.03.2022    | 0.00%         | 0             | 0             | 45.9          | 550,800.00    | 3.37%   | 0.64%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 4,917.00      | 48.52        | 05.04.2022    | 0.00%         | 0             | 0             | 45.9          | 225,690.30    | 1.38%   | 0.26%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 2,313.00      | 45.24        | 28.04.2022    | 0.00%         | 0             | 0             | 45.9          | 106,166.70    | 0.65%   | 0.12%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |      | TRALOGOW91U2  | 0.00%          | 0               | 6,178.00      | 40.02        | 27.05.2022    | 0.00%         | 0             | 0             | 45.9          | 283,570.20    | 1.74%   | 0.33%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 28,000.00     | 21.8         | 22.03.2022    | 0.00%         | 0             | 0             | 16.92         | 473,760.00    | 2.90%   | 0.55%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 9,000.00      | 21.8         | 24.03.2022    | 0.00%         | 0             | 0             | 16.92         | 152,280.00    | 0.93%   | 0.18%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 9,000.00      | 22.3         | 25.03.2022    | 0.00%         | 0             | 0             | 16.92         | 152,280.00    | 0.93%   | 0.18%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 4,700.00      | 21.56        | 29.03.2022    | 0.00%         | 0             | 0             | 16.92         | 79,524.00     | 0.49%   | 0.09%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 22,500.00     | 22.7         | 31.03.2022    | 0.00%         | 0             | 0             | 16.92         | 380,700.00    | 2.33%   | 0.44%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 9,953.00      | 22.86        | 05.04.2022    | 0.00%         | 0             | 0             | 16.92         | 168,404.76    | 1.03%   | 0.19%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 4,689.00      | 23.04        | 28.04.2022    | 0.00%         | 0             | 0             | 16.92         | 79,337.88     | 0.49%   | 0.09%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 12,503.00     | 19.25        | 27.05.2022    | 0.00%         | 0             | 0             | 16.92         | 211,550.76    | 1.29%   | 0.24%   |
| Ana Grup Toplamı                    |                                |      |               |                |                 | 979,724.00    |              |               |               |               |               |               | 16,343,385.52 | 100.00% | 18.88%  |
| B.BORÇLANMA ARAÇLARI                |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| TAHVİL                              |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| BONO                                |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| FINANSMAN BONUSU                    |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| GOS(GEUR.ORT.SEN)                   |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| GES(GEUR. END.SEN)                  |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| VDMK(VAR.DAY.MEN.K)                 |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| TAHVİL                              |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| BONO                                |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| FINANSMAN BONUSU                    |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| GOS(GEUR.ORT.SEN)                   |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| GES(GEUR. END.SEN)                  |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| VDMK(VAR.DAY.MEN.K)                 |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| C.KIRA SERTİFİKALARI                |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| KIRA SERTİFİKASI                    |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  |      | VIOP-TL       | 0.00%          | 0               | 8,786,209.28  | 0            | 29.07.2022    | 0.00%         | 0             | -3,600.00     | 0             | 8,782,609.28  | 100.00% | 10.15%  |
| Toplam                              |                                |      |               |                |                 | 8,786,209.28  |              |               |               |               |               |               | 8,782,609.28  | 100.00% | 10.15%  |
| ALIM OPSİYONU                       |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ç.1.VIOP OPSİYONU                   |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                |      |               |                |                 | 8,786,209.28  |              |               |               |               |               |               | 8,782,609.28  | 100.00% | 10.15%  |
| YABANCI SERMAYE                     |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| YABANCI KIRA SER                    |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| YFP HİSSE                           |                                |      |               |                |                 |               |              |               |               |               |               |               |               |         |         |
| ADOB.E INC                          | ADOB.E INC                     |      | US00724FI1012 | 0.00%          | 0               |               |              |               |               |               |               |               |               |         |         |

|         |                            |              |       |   |          |                   |       |   |   |        |              |       |       |
|---------|----------------------------|--------------|-------|---|----------|-------------------|-------|---|---|--------|--------------|-------|-------|
| AMDUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 141      | 120.55 29.03.2022 | 0.00% | 0 | 0 | 94.47  | 238,351.58   | 0.40% | 0.28% |
| AMOUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 36       | 124.91 30.03.2022 | 0.00% | 0 | 0 | 94.47  | 60,855.72    | 0.10% | 0.07% |
| AMOUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 216      | 114.23 01.03.2022 | 0.00% | 0 | 0 | 94.47  | 365,114.33   | 0.61% | 0.42% |
| AMOUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 350      | 111.06 01.04.2022 | 0.00% | 0 | 0 | 94.47  | 591,652.86   | 0.99% | 0.68% |
| AMDUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 435      | 107.58 04.04.2022 | 0.00% | 0 | 0 | 94.47  | 735,339.98   | 1.23% | 0.85% |
| AMOUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 141      | 102.85 06.04.2022 | 0.00% | 0 | 0 | 94.47  | 238,351.58   | 0.40% | 0.28% |
| AMOUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 90       | 103.95 07.04.2022 | 0.00% | 0 | 0 | 94.47  | 152,139.31   | 0.25% | 0.18% |
| AMOUS   | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 200      | 95.83 10.04.2022  | 0.00% | 0 | 0 | 94.47  | 338,087.35   | 0.51% | 0.39% |
| EAUS    | ELECTRONIC ARTS INC        | US2855121099 | 0.00% | 0 | 48       | 126.8 01.04.2022  | 0.00% | 0 | 0 | 131.23 | 112,714.39   | 0.19% | 0.13% |
| EAUS    | ELECTRONIC ARTS INC        | US2855121099 | 0.00% | 0 | 64       | 125.77 06.04.2022 | 0.00% | 0 | 0 | 131.23 | 150,285.86   | 0.25% | 0.17% |
| EAUS    | ELECTRONIC ARTS INC        | US2855121099 | 0.00% | 0 | 41       | 124.83 07.04.2022 | 0.00% | 0 | 0 | 131.23 | 96,276.88    | 0.16% | 0.11% |
| EAUS    | ELECTRONIC ARTS INC        | US2855121099 | 0.00% | 0 | 1,047.00 | 117.93 06.05.2022 | 0.00% | 0 | 0 | 131.23 | 2,458,582.67 | 4.11% | 2.84% |
| FSLYUS  | FASTLY INC                 | US31188V1008 | 0.00% | 0 | 116      | 117.93 07.04.2022 | 0.00% | 0 | 0 | 11.37  | 9,429.13     | 0.05% | 0.03% |
| FSLYUS  | FASTLY INC                 | US31188V1008 | 0.00% | 0 | 244      | 18.83 30.03.2022  | 0.00% | 0 | 0 | 11.37  | 49,642.69    | 0.08% | 0.06% |
| FSLYUS  | FASTLY INC                 | US31188V1008 | 0.00% | 0 | 1,464.00 | 17.82 31.03.2022  | 0.00% | 0 | 0 | 11.37  | 297,856.13   | 0.50% | 0.34% |
| FSLYUS  | FASTLY INC                 | US31188V1008 | 0.00% | 0 | 2,372.00 | 18.25 01.04.2022  | 0.00% | 0 | 0 | 11.37  | 482,592.04   | 0.81% | 0.56% |
| FSLYUS  | FASTLY INC                 | US31188V1008 | 0.00% | 0 | 978      | 17.43 06.04.2022  | 0.00% | 0 | 0 | 11.37  | 198,977.66   | 0.33% | 0.23% |
| FSLYUS  | FASTLY INC                 | US31188V1008 | 0.00% | 0 | 626      | 18.75 07.04.2022  | 0.00% | 0 | 0 | 11.37  | 127,562.90   | 0.21% | 0.15% |
| FTNTUS  | FORTINET INC               | US34959E1091 | 0.00% | 0 | 195      | 70.48 31.03.2022  | 0.00% | 0 | 0 | 59.65  | 208,137.37   | 0.35% | 0.24% |
| FTNTUS  | FORTINET INC               | US34959E1091 | 0.00% | 0 | 485      | 68.75 01.04.2022  | 0.00% | 0 | 0 | 59.65  | 517,675.00   | 0.86% | 0.60% |
| FTNTUS  | FORTINET INC               | US34959E1091 | 0.00% | 0 | 195      | 66.18 06.04.2022  | 0.00% | 0 | 0 | 59.65  | 208,137.37   | 0.35% | 0.24% |
| FTNTUS  | FORTINET INC               | US34959E1091 | 0.00% | 0 | 125      | 67.46 07.04.2022  | 0.00% | 0 | 0 | 59.65  | 133,421.39   | 0.22% | 0.15% |
| GOGLUS  | ALPHABET INC               | US02079K0059 | 0.00% | 0 | 1,000.00 | 115.47 02.06.2022 | 0.00% | 0 | 0 | 115.32 | 2,081,418.45 | 3.48% | 2.40% |
| GNPUS   | GLOBAL PAYMENTS INC        | US37940X1028 | 0.00% | 0 | 600      | 128.32 02.06.2022 | 0.00% | 0 | 0 | 122.32 | 1,313,269.11 | 2.19% | 1.52% |
| MAUS    | MASTERCARD INC - A         | US57636Q1040 | 0.00% | 0 | 300      | 359.1 02.06.2022  | 0.00% | 0 | 0 | 353.79 | 1,899,204.86 | 3.17% | 2.19% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 57       | 215.5 22.03.2022  | 0.00% | 0 | 0 | 159.1  | 162,274.41   | 0.27% | 0.19% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 64       | 213.67 23.03.2022 | 0.00% | 0 | 0 | 159.1  | 182,202.85   | 0.30% | 0.21% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 39       | 215.98 24.03.2022 | 0.00% | 0 | 0 | 159.1  | 110,029.86   | 0.19% | 0.13% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 53       | 220.62 25.03.2022 | 0.00% | 0 | 0 | 159.1  | 150,886.73   | 0.25% | 0.17% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 56       | 222.92 28.03.2022 | 0.00% | 0 | 0 | 159.1  | 159,427.49   | 0.27% | 0.18% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 39       | 226.05 29.03.2022 | 0.00% | 0 | 0 | 159.1  | 111,029.86   | 0.19% | 0.13% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 10       | 229.5 30.03.2022  | 0.00% | 0 | 0 | 159.1  | 28,469.19    | 0.05% | 0.03% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 60       | 226.26 31.03.2022 | 0.00% | 0 | 0 | 159.1  | 110,465.17   | 0.19% | 0.13% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 97       | 226.27 01.04.2022 | 0.00% | 0 | 0 | 159.1  | 276,151.19   | 0.46% | 0.32% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 39       | 224.11 06.04.2022 | 0.00% | 0 | 0 | 159.1  | 111,029.86   | 0.19% | 0.13% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 25       | 223.72 07.04.2022 | 0.00% | 0 | 0 | 159.1  | 71,172.99    | 0.12% | 0.08% |
| METAUS  | FACEBOOK INC               | US30303M1027 | 0.00% | 0 | 561      | 199.35 28.04.2022 | 0.00% | 0 | 0 | 159.1  | 1,597,121.83 | 2.67% | 1.85% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 68       | 300.93 22.03.2022 | 0.00% | 0 | 0 | 280.74 | 341,600.28   | 0.57% | 0.39% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 45       | 299.66 23.03.2022 | 0.00% | 0 | 0 | 280.74 | 226,059.01   | 0.38% | 0.26% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 28       | 299.25 24.03.2022 | 0.00% | 0 | 0 | 280.74 | 140,658.94   | 0.23% | 0.16% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 38       | 304.59 25.03.2022 | 0.00% | 0 | 0 | 280.74 | 190,894.27   | 0.32% | 0.22% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 40       | 307.72 28.03.2022 | 0.00% | 0 | 0 | 280.74 | 200,941.34   | 0.34% | 0.23% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 28       | 311.69 29.03.2022 | 0.00% | 0 | 0 | 280.74 | 140,658.94   | 0.23% | 0.16% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 8        | 312.99 30.03.2022 | 0.00% | 0 | 0 | 280.74 | 40,188.27    | 0.07% | 0.05% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 48       | 313.23 31.03.2022 | 0.00% | 0 | 0 | 280.74 | 241,129.61   | 0.40% | 0.28% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 77       | 309.85 01.04.2022 | 0.00% | 0 | 0 | 280.74 | 386,812.08   | 0.65% | 0.45% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 28       | 302.54 06.04.2022 | 0.00% | 0 | 0 | 280.74 | 140,658.94   | 0.23% | 0.16% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 18       | 300.95 07.04.2022 | 0.00% | 0 | 0 | 280.74 | 90,423.68    | 0.15% | 0.10% |
| MSFTUS  | MICROSOFT CORP             | US5949181045 | 0.00% | 0 | 224      | 284.57 08.04.2022 | 0.00% | 0 | 0 | 280.74 | 1,125,271.50 | 1.88% | 1.30% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 391      | 79.46 22.03.2022  | 0.00% | 0 | 0 | 61.86  | 432,804.41   | 0.72% | 0.50% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 258      | 75.61 23.03.2022  | 0.00% | 0 | 0 | 61.86  | 285,584.50   | 0.48% | 0.33% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 156      | 76.13 24.03.2022  | 0.00% | 0 | 0 | 61.86  | 267,679.00   | 0.29% | 0.20% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 111      | 76.17 25.03.2022  | 0.00% | 0 | 0 | 61.86  | 233,559.41   | 0.39% | 0.27% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 222      | 78.75 28.03.2022  | 0.00% | 0 | 0 | 61.86  | 245,735.50   | 0.41% | 0.28% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 155      | 79.87 29.03.2022  | 0.00% | 0 | 0 | 61.86  | 171,572.08   | 0.29% | 0.20% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 38       | 83.38 30.03.2022  | 0.00% | 0 | 0 | 61.86  | 42,062.83    | 0.07% | 0.05% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 228      | 79.95 31.03.2022  | 0.00% | 0 | 0 | 61.86  | 252,377.00   | 0.42% | 0.30% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 369      | 78.78 01.04.2022  | 0.00% | 0 | 0 | 61.86  | 409,452.25   | 0.68% | 0.47% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 200      | 75.65 05.04.2022  | 0.00% | 0 | 0 | 61.86  | 221,383.33   | 0.37% | 0.26% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 155      | 71.96 06.04.2022  | 0.00% | 0 | 0 | 61.86  | 171,572.08   | 0.29% | 0.20% |
| MUUS    | MICRON TECHNOLOGY INC      | US5951121038 | 0.00% | 0 | 99       | 74.07 07.04.2022  | 0.00% | 0 | 0 | 61.86  | 109,584.75   | 0.18% | 0.13% |
| NETUS   | CLOUDFLARE INC - CLASS A   | US18915M1071 | 0.00% | 0 | 117      | 110.12 07.04.2022 | 0.00% | 0 | 0 | 50.32  | 105,349.26   | 0.18% | 0.12% |
| NETUS   | CLOUDFLARE INC - CLASS A   | US18915M1071 | 0.00% | 0 | 75       | 111.08 07.04.2022 | 0.00% | 0 | 0 | 50.32  | 67,531.55    | 0.11% | 0.08% |
| NETUS   | CLOUDFLARE INC - CLASS A   | US18915M1071 | 0.00% | 0 | 1,258.00 | 58.39 27.05.2022  | 0.00% | 0 | 0 | 50.32  | 1,132,729.68 | 1.89% | 1.31% |
| NFLXUS  | NETFLIX INC                | US64110X1061 | 0.00% | 0 | 400      | 197.95 02.06.2022 | 0.00% | 0 | 0 | 224.9  | 1,609,735.24 | 2.69% | 1.86% |
| NETEASE | NETEASE INC                | US64110X1061 | 0.00% | 0 | 1,000.00 | 102.8 02.06.2022  | 0.00% | 0 | 0 | 92     | 968,774.82   | 2.78% | 1.92% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 17       | 267.1 24.03.2022  | 0.00% | 0 | 0 | 181.63 | 55,253.17    | 0.09% | 0.06% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 84       | 281.82 25.03.2022 | 0.00% | 0 | 0 | 181.63 | 273,005.80   | 0.46% | 0.32% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 88       | 277.97 28.03.2022 | 0.00% | 0 | 0 | 181.63 | 286,006.08   | 0.48% | 0.33% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 62       | 282.01 29.03.2022 | 0.00% | 0 | 0 | 181.63 | 201,504.28   | 0.34% | 0.23% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 16       | 283.51 30.03.2022 | 0.00% | 0 | 0 | 181.63 | 52,001.10    | 0.09% | 0.06% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 96       | 281.93 31.03.2022 | 0.00% | 0 | 0 | 181.63 | 312,006.63   | 0.52% | 0.36% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 156      | 274.4 01.04.2022  | 0.00% | 0 | 0 | 181.63 | 507,010.77   | 0.85% | 0.59% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 81       | 271.29 04.04.2022 | 0.00% | 0 | 0 | 181.63 | 263,255.59   | 0.44% | 0.30% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 62       | 247.42 06.04.2022 | 0.00% | 0 | 0 | 181.63 | 201,504.28   | 0.34% | 0.23% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 11       | 244.87 07.04.2022 | 0.00% | 0 | 0 | 181.63 | 35,750.76    | 0.06% | 0.04% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 77       | 220.42 19.04.2022 | 0.00% | 0 | 0 | 181.63 | 205,255.33   | 0.35% | 0.24% |
| NVIDAUS | VIDIA CORP                 | US67066Q1040 | 0.00% | 0 | 150      | 213.67 21.04.2022 | 0.00% | 0 | 0 | 181.63 | 487,510.36   | 0.81% | 0.56% |
| ONUS    | ON SEMICONDUCTOR CORP      | US6821891057 | 0.00% | 0 | 1,350.00 | 61.64 02.06.2022  | 0.00% | 0 | 0 | 66.78  | 1,613,188.77 | 2.69% | 1.86% |
| PTCUS   | PTC INC                    | US69370C1009 | 0.00% | 0 | 63       | 109.42 31.03.2022 | 0.00% | 0 | 0 | 123.38 | 139,088.21   | 0.23% | 0.16% |
| PTCUS   | PTC INC                    | US69370C1009 | 0.00% | 0 | 175      | 109.06 01.04.2022 | 0.00% | 0 | 0 | 123.38 | 386,356.14   | 0.65% | 0.45% |
| PTCUS   | PTC INC                    | US69370C1009 | 0.00% | 0 | 232      | 108.17 04.04.2022 | 0.00% | 0 | 0 | 123.38 | 512,197.88   | 0.86% | 0.59% |
| PTCUS   | PTC INC                    | US69370C1009 | 0.00% | 0 | 75       | 101.76 06.04.2022 | 0.00% | 0 | 0 | 123.38 | 165,581.20   | 0.28% | 0.19% |
| PTCUS   | PTC INC                    | US69370C1009 | 0.00% | 0 | 48       | 102.58 07.04.2022 | 0.00% | 0 | 0 | 123.38 | 105,971.97   | 0.18% | 0.12% |
| PTCUS   | PTC INC                    | US69370C1009 | 0.00% | 0 | 507      | 102.75 21.04.2022 | 0.00% | 0 | 0 | 123.3  |              |       |       |

| III- 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                  |           | 203,675.00        | 78,245.00   | 0.854182     | 0.833206        | 96,642,692.00 | 0.97 TL        |
| 04.07.2022                  |           | 172,975.00        | 672,536.00  | 0.848991     | 0.835562        | 97,285,861.00 | 0.97 TL        |
| 05.07.2022                  |           | 341,407.00        | 506,721.00  | 0.833206     | 0.838141        | 97,659,456.00 | 0.98 TL        |
| 06.07.2022                  |           | 29,367.00         | 27,910.00   | 0.835562     | 0.861021        | 97,609,836.00 | 0.98 TL        |
| 07.07.2022                  |           | 133,126.00        | 80,340.00   | 0.838141     | 0.872769        | 97,581,037.00 | 0.98 TL        |
| 08.07.2022                  |           | 77,530.00         | 50,465.00   | 0.861021     | 0.901269        | 97,101,236.00 | 0.97 TL        |
| 13.07.2022                  |           | 109,139.00        | 33,146.00   | 0.872769     | 0.906631        | 96,972,805.00 | 0.97 TL        |
| 14.07.2022                  |           | 530,266.00        | 103,447.00  | 0.901269     | 0.878552        | 96,720,541.00 | 0.97 TL        |
| 18.07.2022                  |           | 161,577.00        | 432,867.00  | 0.906631     | 0.877301        | 97,045,768.00 | 0.97 TL        |
| 19.07.2022                  |           | 355,711.00        | 173,571.00  | 0.878552     | 0.893369        | 96,802,916.00 | 0.97 TL        |
| 20.07.2022                  |           | 107,640.00        | 180,230.00  | 0.877301     | 0.919567        | 96,591,997.00 | 0.97 TL        |
| 21.07.2022                  |           | 416,424.00        | 54,082.00   | 0.893369     | 0.941595        | 95,866,927.00 | 0.96 TL        |
| 22.07.2022                  |           | 391,149.00        | 31,451.00   | 0.919567     | 0.956811        | 95,552,336.00 | 0.96 TL        |
| 25.07.2022                  |           | 779,152.00        | 90,991.00   | 0.941595     | 0.934362        | 95,381,046.00 | 0.95 TL        |
| 26.07.2022                  |           | 346,042.00        | 217,814.00  | 0.956811     | 0.935362        | 95,046,440.00 | 0.95 TL        |
| 27.07.2022                  |           | 262,281.00        | 986,032.00  | 0.934362     | 0.919215        | 91,108,304.00 | 0.91 TL        |
| 28.07.2022                  |           | 552,422.00        | 102,248.00  | 0.935362     | 0.950546        | 90,715,356.00 | 0.91 TL        |
| 29.07.2022                  |           | 4,924,168.00      | 152,953.00  | 0.919215     | 0.958516        | 90,706,683.00 | 0.91 TL        |