

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Rapor Dönemi              | 01/03/2025 ve 31/03/2025                      |
| I- FONU TANITICI BİLGİLER |                                               |
| A. FONUN ADI:             | GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                 |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                 |
| Ç. FON TUTARI: (TL)       | 100000000                                     |
| D. TOPLAM DEĞER: (TL)     | 377,679,160.05                                |
| E. KATILMA PAYI SAYISI:   | 76,749,328                                    |
| F. FONUN KURULUŞ TARİHİ:  | 27/07/2022                                    |
| G. FONUN SÜRESİ:          | SÜRESİZ                                       |

|                                                         |               |  |
|---------------------------------------------------------|---------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 4.920944      |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 4.856928      |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.32%         |  |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | -0.79%        |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 15.33%        |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |  |
| PAY                                                     | 96.85%        |  |
| MEVDUAT                                                 | 3.15%         |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.76%         |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |
| Hisse :                                                 | 0.27%         |  |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |  |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |  |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |  |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |  |
| Altın Devir Hızı :                                      | 0.00%         |  |
| Varant Devir Hızı :                                     | 0.00%         |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |  |
| H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:                   | 15,283,202.51 |  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 9,582,483.10  |  |
| J. AYLIK KÖRRELASYON:                                   |               |  |
| K. UÇ AYLIK KÖRRELASYON:                                |               |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyıt | Satın A. Tar. | İç İskt. Oran | Borsa Sızış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Gruppu | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|--------|---------|
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 18            | 11.09         | 17.08.2023    | 0.00%         | 0              | 0             | 6.6           | 118.8        | 0.00%  | 0.00%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 6,940.00      | 10.94         | 18.08.2023    | 0.00%         | 0              | 0             | 6.6           | 45,804.00    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,345.00      | 11.6          | 22.08.2023    | 0.00%         | 0              | 0             | 6.6           | 55,077.00    | 0.02%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,742.00      | 11.08         | 31.08.2023    | 0.00%         | 0              | 0             | 6.6           | 37,897.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,314.00      | 11.59         | 05.09.2023    | 0.00%         | 0              | 0             | 6.6           | 21,872.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,383.00      | 12.78         | 26.09.2023    | 0.00%         | 0              | 0             | 6.6           | 48,727.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,094.00      | 13.23         | 02.10.2023    | 0.00%         | 0              | 0             | 6.6           | 20,420.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 2,263.00      | 13.74         | 06.10.2023    | 0.00%         | 0              | 0             | 6.6           | 14,935.80    | 0.00%  | 0.00%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,780.00      | 12.43         | 12.10.2023    | 0.00%         | 0              | 0             | 6.6           | 31,548.00    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 52,262.00     | 9.77          | 24.01.2024    | 0.00%         | 0              | 0             | 6.6           | 344,929.20   | 0.09%  | 0.09%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,833.00      | 10.21         | 29.01.2024    | 0.00%         | 0              | 0             | 6.6           | 25,297.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,997.00      | 10.47         | 01.02.2024    | 0.00%         | 0              | 0             | 6.6           | 32,980.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,942.00      | 10.79         | 05.02.2024    | 0.00%         | 0              | 0             | 6.6           | 32,617.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,887.00      | 10.97         | 06.02.2024    | 0.00%         | 0              | 0             | 6.6           | 32,254.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,806.00      | 11.28         | 07.02.2024    | 0.00%         | 0              | 0             | 6.6           | 31,719.60    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 119,880.00    | 11.57         | 08.02.2024    | 0.00%         | 0              | 0             | 6.6           | 791,208.00   | 0.22%  | 0.21%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,469.00      | 11.6          | 12.02.2024    | 0.00%         | 0              | 0             | 6.6           | 29,495.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 30,437.00     | 11.46         | 14.02.2024    | 0.00%         | 0              | 0             | 6.6           | 200,884.20   | 0.05%  | 0.05%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,641.00      | 11.83         | 19.02.2024    | 0.00%         | 0              | 0             | 6.6           | 57,030.60    | 0.02%  | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,793.00      | 11.12         | 20.02.2024    | 0.00%         | 0              | 0             | 6.6           | 38,233.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,309.00      | 11.31         | 22.02.2024    | 0.00%         | 0              | 0             | 6.6           | 28,439.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,702.00      | 11.45         | 23.02.2024    | 0.00%         | 0              | 0             | 6.6           | 37,633.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,186.00      | 14.92         | 08.05.2024    | 0.00%         | 0              | 0             | 6.6           | 21,027.60    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,203.00      | 14.9          | 09.05.2024    | 0.00%         | 0              | 0             | 6.6           | 21,139.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 2,105.00      | 14.97         | 10.05.2024    | 0.00%         | 0              | 0             | 6.6           | 13,893.00    | 0.00%  | 0.00%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 2,608.00      | 14.68         | 15.05.2024    | 0.00%         | 0              | 0             | 6.6           | 17,212.80    | 0.00%  | 0.00%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,128.00      | 13.97         | 22.05.2024    | 0.00%         | 0              | 0             | 6.6           | 53,644.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,046.00      | 14.43         | 23.05.2024    | 0.00%         | 0              | 0             | 6.6           | 26,703.60    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,099.00      | 14.23         | 24.05.2024    | 0.00%         | 0              | 0             | 6.6           | 27,053.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,119.00      | 13.72         | 27.05.2024    | 0.00%         | 0              | 0             | 6.6           | 27,185.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 12,465.00     | 14.01         | 28.05.2024    | 0.00%         | 0              | 0             | 6.6           | 82,269.00    | 0.02%  | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,555.00      | 13.95         | 31.05.2024    | 0.00%         | 0              | 0             | 6.6           | 56,463.00    | 0.02%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,417.00      | 14.51         | 03.06.2024    | 0.00%         | 0              | 0             | 6.6           | 55,552.20    | 0.02%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,217.00      | 14.77         | 04.06.2024    | 0.00%         | 0              | 0             | 6.6           | 27,832.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 6,429.00      | 14.88         | 06.06.2024    | 0.00%         | 0              | 0             | 6.6           | 42,431.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,341.00      | 14.19         | 07.06.2024    | 0.00%         | 0              | 0             | 6.6           | 28,650.60    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,947.00      | 13.39         | 11.06.2024    | 0.00%         | 0              | 0             | 6.6           | 32,650.20    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,433.00      | 12.66         | 20.06.2024    | 0.00%         | 0              | 0             | 6.6           | 49,057.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,649.00      | 12.24         | 21.06.2024    | 0.00%         | 0              | 0             | 6.6           | 50,483.40    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,405.00      | 11.38         | 27.06.2024    | 0.00%         | 0              | 0             | 6.6           | 35,673.00    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,726.00      | 11.36         | 28.06.2024    | 0.00%         | 0              | 0             | 6.6           | 31,191.60    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 10,747.00     | 11.17         | 29.07.2024    | 0.00%         | 0              | 0             | 6.6           | 70,930.20    | 0.02%  | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,173.00      | 8.51          | 22.11.2024    | 0.00%         | 0              | 0             | 6.6           | 47,341.80    | 0.01%  | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 434,767.00    | 8.43          | 31.01.2025    | 0.00%         | 0              | 0             | 6.6           | 2,737,462.20 | 0.75%  | 0.72%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 200,000.00    | 8.04          | 03.02.2025    | 0.00%         | 0              | 0             | 6.6           | 1,320,000.00 | 0.36%  | 0.35%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRENSA00014  | 0.00%          | 0               | 98,730.00     | 60.6          | 28.11.2024    | 0.00%         | 0              | 0             | 57.2          | 5,647,356.00 | 1.54%  | 1.49%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRENSA00014  | 0.00%          | 0               | 25,000.00     | 62.87         | 29.11.2024    | 0.00%         | 0              | 0             | 57.2          | 1,430,000.00 | 0.39%  | 0.38%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRENSA00014  | 0.00%          | 0               | 118,549.00    | 61.25         | 31.01.2025    | 0.00%         | 0              | 0             | 57.2          | 6,781,002.80 | 1.85%  | 1.79%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 34,743.48     | 18.25         | 28.04.2023    | 0.00%         | 0              | 0             | 51.75         | 1,797,975.19 | 0.49%  | 0.48%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 4,041.82      | 19.56         | 16.06.2023    | 0.00%         | 0              | 0             | 51.75         | 209,164.34   | 0.06%  | 0.06%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 2,059.74      | 49.19         | 03.08.2023    | 0.00%         | 0              | 0             | 51.75         | 106,591.55   | 0.03%  | 0.03%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 3,072.96      | 48.7          | 04.08.2023    | 0.00%         | 0              | 0             | 51.75         | 159,026.15   | 0.04%  | 0.04%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 4,038.12      | 46.48         | 07.08.2023    | 0.00%         | 0              | 0             | 51.75         | 208,972.97   | 0.06%  | 0.06%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,897.03      | 41.26         | 15.08.2023    | 0.00%         | 0              | 0             | 51.75         | 98,171.35    | 0.03%  | 0.03%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 4,256.30      | 39.29         | 16.08.2023    | 0.00%         | 0              | 0             | 51.75         | 220,263.63   | 0.06%  | 0.06%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,390.41      | 41.42         | 17.08.2023    | 0.00%         | 0              | 0             | 51.75         | 71,954.08    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,919.21      | 42.07         | 18.08.2023    | 0.00%         | 0              | 0             | 51.75         | 99,319.58    | 0.03%  | 0.03%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 2,307.50      | 40.83         | 22.08.2023    | 0.00%         | 0              | 0             | 51.75         | 119,413.13   | 0.03%  | 0.03%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 2,362.96      | 40.69         | 31.08.2023    | 0.00%         | 0              | 0             | 51.75         | 122,283.65   | 0.03%  | 0.03%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,364.53      | 46.27         | 05.09.2023    | 0.00%         | 0              | 0             | 51.75         | 70,614.48    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,024.32      | 67.57         | 02.10.2023    | 0.00%         | 0              | 0             | 51.75         | 53,008.72    | 0.01%  | 0.01%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 750.67        | 64.27         | 06.10.2023    | 0.00%         | 0              | 0             | 51.75         | 38,847.53    | 0.01%  | 0.01%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,590.10      | 67.52         | 12.10.2023    | 0.00%         | 0              | 0             | 51.75         | 82,287.88    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,109.37      | 60.08         | 29.01.2024    | 0.00%         | 0              | 0             | 51.75         | 57,410.16    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,445.88      | 61.65         | 01.02.2024    | 0.00%         | 0              | 0             | 51.75         | 74,824.55    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,431.09      | 60.65         | 05.02.2024    | 0.00%         | 0              | 0             | 51.75         | 74,059.11    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,412.60      | 61.6          | 06.02.2024    | 0.00%         | 0              | 0             | 51.75         | 73,102.26    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,353.43      | 66.84         | 09.02.2024    | 0.00%         | 0              | 0             | 51.75         | 70,040.36    | 0.02%  | 0.02%   |
| YEOTKE                 | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 994.74        | 66.82         | 12.02.2024    | 0.00%         | 0              | 0             | 51.75         | 51,477       |        |         |

|         |                                |              |       |   |              |                   |       |   |   |        |               |       |       |
|---------|--------------------------------|--------------|-------|---|--------------|-------------------|-------|---|---|--------|---------------|-------|-------|
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 174,044.00   | 41.04 31.01.2025  | 0.00% | 0 | 0 | 35.16  | 6,119,387.04  | 1.67% | 1.62% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 90,000.00    | 39.79 03.02.2025  | 0.00% | 0 | 0 | 35.16  | 3,164,400.00  | 0.86% | 0.84% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 100,848.00   | 4.07 27.09.2023   | 0.00% | 0 | 0 | 6.1    | 615,172.80    | 0.17% | 0.16% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 14,749.00    | 4.29 26.06.2023   | 0.00% | 0 | 0 | 6.1    | 89,968.00     | 0.02% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 10,805.00    | 4.64 06.10.2023   | 0.00% | 0 | 0 | 6.1    | 65,910.50     | 0.02% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 22,878.00    | 4.37 12.10.2023   | 0.00% | 0 | 0 | 6.1    | 139,555.80    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 15,730.00    | 4.25 29.01.2024   | 0.00% | 0 | 0 | 6.1    | 95,953.00     | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 20,562.00    | 4.29 01.02.2024   | 0.00% | 0 | 0 | 6.1    | 125,428.20    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 20,382.00    | 4.36 05.02.2024   | 0.00% | 0 | 0 | 6.1    | 124,330.20    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 20,152.00    | 4.67 06.02.2024   | 0.00% | 0 | 0 | 6.1    | 122,927.20    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 19,953.00    | 4.6 07.02.2024    | 0.00% | 0 | 0 | 6.1    | 121,713.30    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 14,214.00    | 4.63 12.02.2024   | 0.00% | 0 | 0 | 6.1    | 86,705.40     | 0.02% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 96,889.00    | 4.73 14.02.2024   | 0.00% | 0 | 0 | 6.1    | 591,022.90    | 0.16% | 0.16% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 300,000.00   | 4.75 15.02.2024   | 0.00% | 0 | 0 | 6.1    | 1,830,000.00  | 0.50% | 0.48% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 32,089.00    | 4.63 19.02.2024   | 0.00% | 0 | 0 | 6.1    | 195,742.90    | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 21,539.00    | 4.69 20.02.2024   | 0.00% | 0 | 0 | 6.1    | 131,387.90    | 0.04% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 59,943.00    | 4.63 21.02.2024   | 0.00% | 0 | 0 | 6.1    | 365,652.30    | 0.10% | 0.10% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 16,441.00    | 4.62 22.02.2024   | 0.00% | 0 | 0 | 6.1    | 100,290.10    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 15,049.00    | 5 08.05.2024      | 0.00% | 0 | 0 | 6.1    | 91,798.90     | 0.03% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 15,167.00    | 5.01 09.05.2024   | 0.00% | 0 | 0 | 6.1    | 92,518.70     | 0.03% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 10,012.00    | 5.04 10.05.2024   | 0.00% | 0 | 0 | 6.1    | 61,073.20     | 0.02% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 37,471.00    | 5.88 22.05.2024   | 0.00% | 0 | 0 | 6.1    | 228,573.10    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 18,676.00    | 6.18 23.05.2024   | 0.00% | 0 | 0 | 6.1    | 113,923.60    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 18,856.00    | 6.22 24.05.2024   | 0.00% | 0 | 0 | 6.1    | 115,021.60    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 18,964.00    | 6.33 27.05.2024   | 0.00% | 0 | 0 | 6.1    | 115,680.40    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 57,341.00    | 6.38 28.05.2024   | 0.00% | 0 | 0 | 6.1    | 349,780.10    | 0.10% | 0.09% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 39,439.00    | 5.99 31.05.2024   | 0.00% | 0 | 0 | 6.1    | 240,577.90    | 0.07% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 38,680.00    | 5.9 03.06.2024    | 0.00% | 0 | 0 | 6.1    | 235,948.00    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 19,439.00    | 5.85 04.06.2024   | 0.00% | 0 | 0 | 6.1    | 118,577.90    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 29,589.00    | 5.53 06.06.2024   | 0.00% | 0 | 0 | 6.1    | 180,492.90    | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 19,970.00    | 5.38 07.06.2024   | 0.00% | 0 | 0 | 6.1    | 121,817.00    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 22,743.00    | 5.32 11.06.2024   | 0.00% | 0 | 0 | 6.1    | 138,732.30    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 34,240.00    | 5.7 20.06.2024    | 0.00% | 0 | 0 | 6.1    | 208,864.00    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 35,152.00    | 5.9 21.06.2024    | 0.00% | 0 | 0 | 6.1    | 214,427.20    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 24,903.00    | 5.58 27.06.2024   | 0.00% | 0 | 0 | 6.1    | 151,908.30    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 21,793.00    | 5.53 28.06.2024   | 0.00% | 0 | 0 | 6.1    | 132,937.30    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 37,807.00    | 6.29 29.07.2024   | 0.00% | 0 | 0 | 6.1    | 230,622.70    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 24,013.00    | 6.18 22.11.2024   | 0.00% | 0 | 0 | 6.1    | 146,479.30    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 1,474,271.00 | 7.17 31.01.2025   | 0.00% | 0 | 0 | 6.1    | 8,993,053.10  | 2.45% | 2.38% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 45,954.00    | 70.24 29.11.2024  | 0.00% | 0 | 0 | 119.9  | 5,509,884.60  | 1.50% | 1.46% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 28,000.00    | 69.65 02.12.2024  | 0.00% | 0 | 0 | 119.9  | 3,357,200.00  | 0.92% | 0.89% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 223,506.00   | 89.05 31.01.2025  | 0.00% | 0 | 0 | 119.9  | 26,798,369.40 | 7.31% | 7.08% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 89,758.00    | 43.35 28.05.2024  | 0.00% | 0 | 0 | 56.55  | 5,075,814.90  | 1.38% | 1.34% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 3,026.00     | 42.08 31.05.2024  | 0.00% | 0 | 0 | 56.55  | 171,120.30    | 0.05% | 0.05% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,973.00     | 42.36 03.06.2024  | 0.00% | 0 | 0 | 56.55  | 168,123.15    | 0.05% | 0.04% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,491.00     | 41.9 04.06.2024   | 0.00% | 0 | 0 | 56.55  | 84,316.05     | 0.02% | 0.02% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,271.00     | 41 06.06.2024     | 0.00% | 0 | 0 | 56.55  | 128,425.05    | 0.04% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,534.00     | 40.02 07.06.2024  | 0.00% | 0 | 0 | 56.55  | 86,747.70     | 0.02% | 0.02% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,749.00     | 38.15 11.06.2024  | 0.00% | 0 | 0 | 56.55  | 98,905.95     | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,628.00     | 43.42 20.06.2024  | 0.00% | 0 | 0 | 56.55  | 148,613.40    | 0.04% | 0.04% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,701.00     | 43.66 21.06.2024  | 0.00% | 0 | 0 | 56.55  | 152,741.55    | 0.04% | 0.04% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,911.00     | 41.84 27.06.2024  | 0.00% | 0 | 0 | 56.55  | 108,067.05    | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,572.00     | 41.78 28.06.2024  | 0.00% | 0 | 0 | 56.55  | 94,551.60     | 0.03% | 0.02% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 3,811.00     | 47.73 29.07.2024  | 0.00% | 0 | 0 | 56.55  | 215,512.05    | 0.06% | 0.06% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,001.00     | 56.41 22.11.2024  | 0.00% | 0 | 0 | 56.55  | 113,156.55    | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 110,540.00   | 62.7 31.01.2025   | 0.00% | 0 | 0 | 56.55  | 6,251,037.00  | 1.71% | 1.65% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 7,441.00     | 305.83 04.12.2023 | 0.00% | 0 | 0 | 458.25 | 3,409,838.25  | 0.93% | 0.90% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 377          | 369.75 29.01.2024 | 0.00% | 0 | 0 | 458.25 | 172,760.25    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 491          | 376.5 01.02.2024  | 0.00% | 0 | 0 | 458.25 | 225,005.75    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 486          | 373.75 05.02.2024 | 0.00% | 0 | 0 | 458.25 | 222,709.50    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 480          | 377.5 06.02.2024  | 0.00% | 0 | 0 | 458.25 | 219,960.00    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 477          | 373.75 07.02.2024 | 0.00% | 0 | 0 | 458.25 | 218,595.75    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 339          | 389.75 12.02.2024 | 0.00% | 0 | 0 | 458.25 | 155,346.75    | 0.04% | 0.04% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,312.00     | 382 14.02.2024    | 0.00% | 0 | 0 | 458.25 | 1,059,474.00  | 0.29% | 0.28% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 656          | 393.25 19.02.2024 | 0.00% | 0 | 0 | 458.25 | 300,612.00    | 0.08% | 0.08% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 439          | 396 20.02.2024    | 0.00% | 0 | 0 | 458.25 | 201,171.75    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 327          | 394 22.02.2024    | 0.00% | 0 | 0 | 458.25 | 149,847.75    | 0.04% | 0.04% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 433          | 394.25 23.02.2024 | 0.00% | 0 | 0 | 458.25 | 198,422.25    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 6,000.00     | 392.21 30.04.2024 | 0.00% | 0 | 0 | 458.25 | 2,749,545.00  | 0.75% | 0.73% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 369          | 420.25 08.05.2024 | 0.00% | 0 | 0 | 458.25 | 168,636.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 370          | 422.5 09.05.2024  | 0.00% | 0 | 0 | 458.25 | 169,552.50    | 0.05% | 0.04% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 244          | 425.25 10.05.2024 | 0.00% | 0 | 0 | 458.25 | 111,813.00    | 0.03% | 0.03% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 833          | 482.25 22.05.2024 | 0.00% | 0 | 0 | 458.25 | 381,722.25    | 0.10% | 0.10% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 416          | 484.56 23.05.2024 | 0.00% | 0 | 0 | 458.25 | 190,632.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 420          | 470 24.05.2024    | 0.00% | 0 | 0 | 458.25 | 192,465.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 422          | 478.84 27.05.2024 | 0.00% | 0 | 0 | 458.25 | 193,381.50    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,278.00     | 483.5 28.05.2024  | 0.00% | 0 | 0 | 458.25 | 585,843.50    | 0.16% | 0.15% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 875          | 480 31.05.2024    | 0.00% | 0 | 0 | 458.25 | 401,427.75    | 0.11% | 0.11% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 861          | 494.25 03.06.2024 | 0.00% | 0 | 0 | 458.25 | 394,553.25    | 0.11% | 0.10% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 423          | 481.5 04.06.2024  | 0.00% | 0 | 0 | 458.25 | 193,839.75    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 |       |   |              |                   |       |   |   |        |               |       |       |

|                  |                                |              |       |   |               |        |            |       |   |   |       |                |         |        |
|------------------|--------------------------------|--------------|-------|---|---------------|--------|------------|-------|---|---|-------|----------------|---------|--------|
| SELEC.E          | SELÇUK ECZA DEPOSU TİCARET VE  | TRESLEC00014 | 0.00% | 0 | 48,065.00     | 70.33  | 31.01.2025 | 0.00% | 0 | 0 | 64.9  | 3,119,418.50   | 0.85%   | 0.82%  |
| SELEC.E          | SELÇUK ECZA DEPOSU TİCARET VE  | TRESLEC00014 | 0.00% | 0 | 95,000.00     | 68.33  | 03.02.2025 | 0.00% | 0 | 0 | 64.9  | 6,165,500.00   | 1.68%   | 1.63%  |
| TKFEN.E          | TEKFEN HOLDING A.Ş.            | TRETKH000012 | 0.00% | 0 | 73,000.00     | 102.22 | 17.03.2025 | 0.00% | 0 | 0 | 150   | 10,950,000.00  | 2.99%   | 2.89%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 8,754.00      | 147    | 29.11.2024 | 0.00% | 0 | 0 | 138   | 1,208,052.00   | 0.33%   | 0.32%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 13,000.00     | 146.5  | 02.12.2024 | 0.00% | 0 | 0 | 138   | 1,794,000.00   | 0.49%   | 0.47%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 108,119.00    | 140.76 | 31.01.2025 | 0.00% | 0 | 0 | 138   | 14,920,422.00  | 4.07%   | 3.94%  |
| VESTL.E          | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 161,030.00    | 61.36  | 31.01.2025 | 0.00% | 0 | 0 | 48.92 | 7,877,587.60   | 2.15%   | 2.08%  |
| Ana Grup Toplamı |                                |              |       |   | 10,753,248.00 |        |            |       |   |   |       | 366,503,045.26 | 100.00% | 96.85% |

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL  
BOND  
FINANSMAN BONOSU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
VDMK(VAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL  
BOND  
FINANSMAN BONOSU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
VDMK(VAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
C.KİRA SERTİFİKALARI  
KİRA SERTİFİKASI  
Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
ALIM OPSİYONU  
Ç.1.VIOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İST. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
REPO  
TAKASBANK BORSA PARA PİYASASI  
MEVDUAT

|        |                             |            |        |        |               |              |            |       |   |   |   |               |         |       |
|--------|-----------------------------|------------|--------|--------|---------------|--------------|------------|-------|---|---|---|---------------|---------|-------|
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 02.04.2025 | VADELI | 40.00% | 2,312,602.74  | 2,300,000.00 | 28.03.2025 | 0.00% | 0 | 0 | 0 | 2,312,602.74  | 19.42%  | 0.61% |
| VADELI | VAKİF KATILIM               | 02.04.2025 | VADELI | 42.00% | 9,594,188.41  | 9,539,304.74 | 28.03.2025 | 0.00% | 0 | 0 | 0 | 9,594,188.41  | 80.58%  | 2.54% |
| Toplam |                             |            |        |        | 11,906,791.15 |              |            |       |   |   |   | 11,906,791.15 | 100.00% | 3.15% |

|                         |  |  |  |  |               |  |  |  |  |  |  |                |         |       |
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| YP MEVDUAT              |  |  |  |  |               |  |  |  |  |  |  |                |         |       |
| YATIRIM FONU            |  |  |  |  |               |  |  |  |  |  |  |                |         |       |
| GAYRİMENKUL SERTİFİKASI |  |  |  |  |               |  |  |  |  |  |  |                |         |       |
| Ana Grup Toplamı        |  |  |  |  | 11,906,791.15 |  |  |  |  |  |  | 11,906,791.15  | 100.00% | 3.15% |
| FON PORTFOY DEĞERİ      |  |  |  |  | 22,660,039.15 |  |  |  |  |  |  | 378,409,836.40 |         |       |

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| IV- FON TOPLAM DEĞERİ TABLOSU  | Tutarı (TL)    | %       |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |                |         |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :        | 378,409,836.40 | 100.19% |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 18,561.11      |         |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       | 7,646,776.02   | 2.02%   |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 0              |         |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | 8,396,013.48   | 2.22%   |  |  |  |  |  |  |  |  |  |  |  |  |

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| FON TOPLAM DEĞERİ: | 377,679,160.05 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| V- AY İÇİNDE YAPILAN GİDERLER     | Tutarı (TL)  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                          |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti     | 1,010,110.91 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti         | 3,967.20     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.000-Aracılık Komisyonu     | 20,462.61    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç    | 443.7        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri      | 2,751.96     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas     | 6,640.56     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri | 25,244.54    |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| TOPLAM | 1,069,621.48 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR | Nominal (TL) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                                                                                                                  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TUPRS Tem:% 778                                                                                                           | 135,573.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| VII- PORTFÖYDEN SATIŞLAR | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı   |               |              |              |                 |  |  |  |  |  |  |  |  |  |  |

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| VIII- İTFALAR          | İtfa Tarihi | Nominal (TL) |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı |             |              |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

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| XI- TÜREV ARAÇ İŞLEMLERİ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| XII- PAY ALIM SATIM DEFTERİ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|------------------|-------------------|------------|-------------|--------------|-----------------|---------------|----------------|--|--|--|--|--|--|--|
| Toplam Pay Adedi | 10,000,000,000.00 |            |             |              |                 |               |                |  |  |  |  |  |  |  |
| Tarih            | Pay Alışı         | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |  |  |  |  |  |  |

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|------------|-----------|-----------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|
| 03.03.2025 | 57,997.00 | 48,689.00 | 4.848598 | 4.856928 | 75,681,856.00 | 0.76 | TL |  |  |  |  |  |  |  |
|------------|-----------|-----------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|

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| 04.03.2025 | 5,599.00 | 23,276.00 | 4.856928 | 4.94259 | 75,682,713.00 | 0.76 | TL |  |  |  |  |  |  |  |
|------------|----------|-----------|----------|---------|---------------|------|----|--|--|--|--|--|--|--|

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| 05.03.2025 | 22,419.00 | 114,949.00 | 4.94259 | 4.924018 | 75,775,545.00 | 0.76 | TL |  |  |  |  |  |  |  |
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| 06.03.2025 | 22,117.00 | 28,523.00 | 4.924018 | 5.050335 | 75,751,678.00 | 0.76 | TL |  |  |  |  |  |  |  |
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| 07.03.2025 | 52,390.00 | 33,115.00 | 5.050335 | 5.19772 | 75,745,321.00 | 0.76 | TL |  |  |  |  |  |  |  |
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| 10.03.2025 | 39,472.00 | 48,562.00 | 5.19772 | 5.2364 | 75,538,894.00 | 0.76 | TL |  |  |  |  |  |  |  |
|------------|-----------|-----------|---------|--------|---------------|------|----|--|--|--|--|--|--|--|

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| 11.03.2025 | 254,989.00 | 20,544.00 | 5.2364 | 5.229563 | 75,481,361.00 | 0.75 | TL |  |  |  |  |  |  |  |
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| 12.03.2025 | 78,077.00 | 28,368.00 | 5.229563 | 5.23552 | 75,412,478.00 | 0.75 | TL |  |  |  |  |  |  |  |
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| 13.03.2025 | 97,251.00 | 100,630.00 | 5.23552 | 5.236974 | 75,228,574.00 | 0.75 | TL |  |  |  |  |  |  |  |
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| 14.03.2025 | 284,534.00 | 100,148.00 | 5.236974 | 5.311054 | 75,289,830.00 | 0.75 | TL |  |  |  |  |  |  |  |
|------------|------------|------------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|

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| 17.03.2025 | 38,892.00 | 23,290.00 | 5.311054 | 5.358926 | 75,145,527.00 | 0.75 | TL |  |  |  |  |  |  |  |
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| 18.03.2025 | 167,593.00 | 119,132.00 | 5.358926 | 5.381081 | 75,194,112.00 | 0.75 | TL |  |  |  |  |  |  |  |
|------------|------------|------------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|

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|------------|-----------|--------------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|
| 19.03.2025 | 70,547.00 | 1,388,792.00 | 5.381081 | 5.390189 | 76,539,517.00 | 0.77 | TL |  |  |  |  |  |  |  |
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| 20.03.2025 | 43,387.00 | 48,310.00 | 5.390189 | 4.935827 | 76,395,646.00 | 0.76 | TL |  |  |  |  |  |  |  |
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| 21.03.2025 | 192,181.00 | 157,502.00 | 4.935827 | 4.960004 | 76,407,214.00 | 0.76 | TL |  |  |  |  |  |  |  |
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| 24.03.2025 | 145,934.00 | 20,670.00 | 4.960004 | 4.662166 | 76,386,668.00 | 0.76 | TL |  |  |  |  |  |  |  |
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| 25.03.2025 | 41,216.00 | 207,348.00 | 4.662166 | 4.742928 | 76,542,927.00 | 0.77 | TL |  |  |  |  |  |  |  |
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| 26.03.2025 | 51,089.00 | 64,073.00 | 4.742928 | 4.916756 | 76,516,104.00 | 0.77 | TL |  |  |  |  |  |  |  |
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| 27.03.2025 | 90,896.00 | 51,866.00 | 4.916756 | 4.889376 | 76,451,414.00 | 0.76 | TL |  |  |  |  |  |  |  |
|------------|-----------|-----------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|

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|------------|------------|------------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|
| 28.03.2025 | 116,556.00 | 320,922.00 | 4.889376 | 4.862717 | 76,749,328.00 | 0.77 | TL |  |  |  |  |  |  |  |
|------------|------------|------------|----------|----------|---------------|------|----|--|--|--|--|--|--|--|