

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

|                          |                                            |
|--------------------------|--------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON |
| 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)    | 2,080,772,580.08                           |
| E. KATILMA PAYI SAYISI:  | 51,135,935                                 |
| F. FONUN KURULUŞ TARİHİ: | 16/07/2018                                 |
| G. FONUN SÜRESİ:         | SÜRESİZ                                    |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| TL                                                      | USD               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 40.6910051.259429 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 40.9217291.2675   |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | -0.56%-0.64%      |
| Ç.YİLEBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 9.40%-0.32%       |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 84.05%10.67%      |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI                         | 17.64%            |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI                        | 80.77%            |
| TÜREV TEMİNAT                                           | 0.06%             |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK                  | 0.78%             |
| YP MEVDUAT                                              | 0.75%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.50%             |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                   |
| Hisse:                                                  | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.00%             |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.27%             |
| Kira Sertifikaları Devir Hızı:                          | 0.00%             |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%             |
| Altın Devir Hızı:                                       | 0.00%             |
| Varant Devir Hızı:                                      | 0.00%             |
| Ç. PORTFÖYÜN ORTALAMA VADESİ:                           | 3398.311          |
| H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                    | 395,029,619.25    |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 159,094,910.32    |
| J. AYLIK KORELASYON:                                    |                   |
| K. ÜÇ AYLIK KORELASYON:                                 |                   |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sızlı No | Repo Tmmt Tut | Günlük B. Deg  | Toplam Değer  | Grup%  | Toplam% |
|-------------------------------------|---------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|----------------|---------------|--------|---------|
| A.PAY                               |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| B.BORÇLANMA ARAÇLARI                |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| TAHVİL                              |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| BONO                                |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| FINANSMAN BONOSU                    |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| GÖS(GELİR ORT.SEN)                  |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| GES(GELİRE END.SEN)                 |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| VDMK(VAR DAY MEN K)                 |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| DIŞ BORÇLANMA ARACI                 |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| EXIMBANK                            | XS1814962582  | 03.05.2024 | XS1814962582 | 6.13%          | 2               | 500,000.00    | 98.26        | 08.06.2023    | 0.00%         | 0              | 0             | 103.05         | 16,647,344.55 | 4.50%  | 0.79%   |
| EXIMBANK                            | XS2332876106  | 06.07.2026 | XS2332876106 | 5.75%          | 2               | 301,000.00    | 84.5         | 05.10.2022    | 0.00%         | 0              | 0             | 99.42          | 9,668,808.92  | 2.61%  | 0.46%   |
| EXIMBANK                            | XS2395576437  | 31.01.2026 | XS2395576437 | 9.38%          | 2               | 370,000.00    | 100.66       | 21.03.2023    | 0.00%         | 0              | 0             | 106.88         | 12,777,102.40 | 3.45%  | 0.61%   |
| YAPI KREDİ BANKASI                  | XS2445343689  | 16.10.2028 | XS2445343689 | 9.25%          | 2               | 1,945,000.00  | 104.37       | 09.01.2024    | 0.00%         | 0              | 0             | 106.64         | 67,017,248.57 | 18.10% | 3.19%   |
| T. VAKIFLAR BANKASI                 | XS2677517497  | 12.10.2028 | XS2677517497 | 9.00%          | 2               | 1,000,000.00  | 99.53        | 12.09.2023    | 0.00%         | 0              | 0             | 105.12         | 33,964,456.74 | 9.17%  | 1.62%   |
| TÜRKİYE SİNAİ KALKINMA BANKASI      | XS2678232781  | 19.10.2028 | XS2678232781 | 9.38%          | 2               | 1,000,000.00  | 99.53        | 19.09.2023    | 0.00%         | 0              | 0             | 106.99         | 34,568,960.00 | 9.33%  | 1.65%   |
| GARANTİ BANKASI A.Ş.                | XS2773062471  | 28.02.2034 | XS2773062471 | 8.38%          | 2               | 250,000.00    | 100.6        | 28.02.2024    | 0.00%         | 0              | 0             | 100.96         | 8,155,471.10  | 2.20%  | 0.39%   |
| T.C.ZİRAAT BANKASI                  | XS2774571561  | 27.08.2024 | XS2774571561 | 2.28%          | 1               | 2,000,000.00  | 101.22       | 13.03.2024    | 0.00%         | 0              | 0             | 101.01         | 69,950,162.57 | 18.89% | 3.33%   |
| T.C.ZİRAAT BANKASI                  | XS2775062032  | 27.08.2024 | XS2775062032 | 3.08%          | 1               | 3,000,000.00  | 100.05       | 27.02.2024    | 0.00%         | 0              | 0             | 101.2          | 98,082,656.93 | 26.49% | 4.67%   |
| TÜRKİYE SİNAİ KALKINMA BANKASI      | XS2778918834  | 21.03.2029 | XS2778918834 | 9.75%          | 2               | 400,000.00    | 100.05       | 21.03.2024    | 0.00%         | 0              | 0             | 100.62         | 13,003,934.58 | 3.51%  | 0.62%   |
| AKBANK T.A.Ş.                       | XS2783589844  | 14.03.2029 | XS2783589844 | 4.68%          | 2               | 200,000.00    | 100.47       | 02.04.2024    | 0.00%         | 0              | 0             | 100.56         | 6,498,077.27  | 1.75%  | 0.31%   |
| Toplam                              |               |            |              |                |                 | 10,966,000.00 |              |               |               |                |               | 370,344,223.63 | 100.00%       | 17.64% |         |
| Ara Grup Toplamı                    |               |            |              |                |                 | 10,966,000.00 |              |               |               |                |               | 370,344,223.63 | 17.92%        | 17.64% |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| TAHVİL                              |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| BONO                                |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| FINANSMAN BONOSU                    |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| GÖS(GELİR ORT.SEN)                  |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| GES(GELİRE END.SEN)                 |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| VDMK(VAR DAY MEN K)                 |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| DIŞ BORÇLANMA ARACI                 |               |            |              |                |                 |               |              |               |               |                |               |                |               |        |         |
| T.C. HAZINE MÜSTEŞARLIĞI            | USM88269US88  | 24.09.2027 | USM88269US88 | 8.60%          | 2               | 400,000.00    | 101.61       | 03.08.2023    | 0.00%         | 0              | 0             | 106.63         | 13,781,562.92 | 0.81%  | 0.66%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | USM88269US88  | 24.09.2027 | USM88269US88 | 8.60%          | 2               | 500,000.00    | 105.95       | 04.01.2024    | 0.00%         | 0              | 0             | 106.63         | 17,226,953.65 | 1.02%  | 0.82%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | USM88269US88  | 24.09.2027 | USM88269US88 | 8.60%          | 2               | 1,000,000.00  | 105.95       | 04.01.2024    | 0.00%         | 0              | 0             | 106.63         | 34,453,907.29 | 2.03%  | 1.64%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123A40   | 15.01.2030 | US900123A40  | 11.88%         | 2               | 200,000.00    | 115.9        | 13.05.2020    | 0.00%         | 0              | 0             | 127.49         | 8,238,368.17  | 0.49%  | 0.39%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123A50   | 05.02.2025 | US900123A50  | 7.38%          | 2               | 200,000.00    | 99           | 10.03.2023    | 0.00%         | 0              | 0             | 103.05         | 6,659,344.91  | 0.39%  | 0.32%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123A60   | 17.03.2036 | US900123A60  | 6.88%          | 2               | 250,000.00    | 105.45       | 23.01.2020    | 0.00%         | 0              | 0             | 93.72          | 5,750,611.77  | 0.45%  | 0.36%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123A60   | 17.03.2036 | US900123A60  | 6.88%          | 2               | 250,000.00    | 91           | 15.05.2020    | 0.00%         | 0              | 0             | 93.72          | 5,750,611.77  | 0.45%  | 0.36%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123A60   | 17.03.2036 | US900123A60  | 6.88%          | 2               | 200,000.00    | 90.35        | 20.05.2020    | 0.00%         | 0              | 0             | 93.72          | 6,056,489.42  | 0.36%  | 0.29%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123B84   | 14.01.2041 | US900123B84  | 6.00%          | 2               | 130,000.00    | 80           | 13.05.2020    | 0.00%         | 0              | 0             | 82.73          | 3,474,929.00  | 0.20%  | 0.17%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123B84   | 14.01.2041 | US900123B84  | 6.00%          | 2               | 300,000.00    | 75.25        | 17.08.2023    | 0.00%         | 0              | 0             | 82.73          | 8,019,066.93  | 0.47%  | 0.38%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123B84   | 14.01.2041 | US900123B84  | 6.00%          | 2               | 1,070,000.00  | 81.25        | 12.01.2024    | 0.00%         | 0              | 0             | 82.73          | 28,601,338.70 | 1.69%  | 1.36%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123C80   | 16.04.2043 | US900123C80  | 4.88%          | 2               | 1,000,000.00  | 65.11        | 27.09.2023    | 0.00%         | 0              | 0             | 68.89          | 22,258,417.48 | 1.31%  | 1.06%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123C80   | 16.04.2043 | US900123C80  | 4.88%          | 2               | 500,000.00    | 70.2         | 08.01.2024    | 0.00%         | 0              | 0             | 68.89          | 11,129,208.74 | 0.66%  | 0.53%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123C80   | 16.04.2043 | US900123C80  | 4.88%          | 2               | 1,000,000.00  | 68.65        | 31.01.2024    | 0.00%         | 0              | 0             | 68.89          | 22,258,417.48 | 1.31%  | 1.06%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CG37  | 17.02.2045 | US900123CG37 | 6.63%          | 2               | 100,000.00    | 77.7         | 29.09.2023    | 0.00%         | 0              | 0             | 85.2           | 2,753,003.49  | 0.16%  | 0.13%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CG37  | 17.02.2045 | US900123CG37 | 6.63%          | 2               | 1,000,000.00  | 77.77        | 29.09.2023    | 0.00%         | 0              | 0             | 85.2           | 27,530,034.86 | 1.62%  | 1.31%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CG37  | 17.02.2045 | US900123CG37 | 6.63%          | 2               | 500,000.00    | 76.6         | 03.10.2023    | 0.00%         | 0              | 0             | 85.2           | 13,765,017.43 | 0.81%  | 0.66%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CG37  | 17.02.2045 | US900123CG37 | 6.63%          | 2               | 500,000.00    | 83.94        | 18.01.2024    | 0.00%         | 0              | 0             | 85.2           | 13,765,017.43 | 0.81%  | 0.66%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CG37  | 17.02.2045 | US900123CG37 | 6.63%          | 2               | 1,000,000.00  | 85.27        | 04.04.2024    | 0.00%         | 0              | 0             | 85.2           | 27,530,034.86 | 1.62%  | 1.31%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CK49  | 09.10.2026 | US900123CK49 | 4.88%          | 2               | 200,000.00    | 83.25        | 20.10.2022    | 0.00%         | 0              | 0             | 97.35          | 6,290,607.62  | 0.37%  | 0.30%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CK49  | 09.10.2026 | US900123CK49 | 4.88%          | 2               | 200,000.00    | 92.39        | 29.08.2023    | 0.00%         | 0              | 0             | 97.35          | 6,290,607.62  | 0.37%  | 0.30%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CK49  | 09.10.2026 | US900123CK49 | 4.88%          | 2               | 1,000,000.00  | 97.19        | 29.04.2024    | 0.00%         | 0              | 0             | 97.35          | 31,453,038.09 | 1.85%  | 1.50%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CL22  | 25.03.2027 | US900123CL22 | 6.00%          | 2               | 200,000.00    | 94.67        | 17.02.2022    | 0.00%         | 0              | 0             | 99.34          | 6,419,785.86  | 0.38%  | 0.31%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 2,000,000.00  | 75.37        | 07.02.2024    | 0.00%         | 0              | 0             | 77.04          | 49,784,639.86 | 2.94%  | 2.37%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 500,000.00    | 76.18        | 16.02.2024    | 0.00%         | 0              | 0             | 77.04          | 12,446,159.97 | 0.73%  | 0.59%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 500,000.00    | 76.18        | 16.02.2024    | 0.00%         | 0              | 0             | 77.04          | 12,446,159.97 | 0.73%  | 0.59%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 4,000,000.00  | 77.21        | 04.03.2024    | 0.00%         | 0              | 0             | 77.04          | 99,569,279.73 | 5.87%  | 4.74%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 2,000,000.00  | 78.93        | 04.04.2024    | 0.00%         | 0              | 0             | 77.04          | 49,784,639.86 | 2.94%  | 2.37%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 3,000,000.00  | 78.91        | 04.04.2024    | 0.00%         | 0              | 0             | 77.04          | 74,676,959.79 | 4.40%  | 3.56%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CM05  | 11.05.2047 | US900123CM05 | 5.75%          | 2               | 1,000,000.00  | 76.63        | 25.04.2024    | 0.00%         | 0              | 0             | 77.04          | 24,892,319.93 | 1.47%  | 1.19%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CP36  | 17.02.2028 | US900123CP36 | 5.13%          | 2               | 1,000,000.00  | 87.87        | 11.01.2022    | 0.00%         | 0              | 0             | 95.77          | 30,945,494.43 | 1.82%  | 1.47%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CQ19  | 24.10.2028 | US900123CQ19 | 6.13%          | 2               | 410,000.00    | 101.14       | 16.08.2021    | 0.00%         | 0              | 0             | 97.57          | 12,925,974.66 | 0.76%  | 0.62%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CQ19  | 24.10.2028 | US900123CQ19 | 6.13%          | 2               | 300,000.00    | 79.1         | 26.09.2022    | 0.00%         | 0              | 0             | 97.57          | 9,458,030.24  | 0.56%  | 0.45%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CTS7  | 26.04.2029 | US900123CTS7 | 7.63%          | 2               | 600,000.00    | 106.79       | 05.08.2021    | 0.00%         | 0              | 0             | 101.82         | 19,739,128.33 | 1.16%  | 0.94%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CTS7  | 26.04.2029 | US900123CTS7 | 7.63%          | 2               | 500,000.00    | 100.22       | 13.12.2023    | 0.00%         | 0              | 0             | 101.82         | 16,449,273.61 | 0.97%  | 0.78%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CTS7  | 26.04.2029 | US900123CTS7 | 7.63%          | 2               | 1,000,000.00  | 101.63       | 13.03.2024    | 0.00%         | 0              | 0             | 101.82         | 32,898,547.22 | 1.94%  | 1.57%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CX69  | 13.03.2025 | US900123CX69 | 4.25%          | 2               | 300,000.00    | 93.6         | 12.07.2023    | 0.00%         | 0              | 0             | 99.4           | 9,635,029.18  | 0.57%  | 0.46%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CX69  | 13.03.2025 | US900123CX69 | 4.25%          | 2               | 1,000,000.00  | 98.34        | 22.12.2023    | 0.00%         | 0              | 0             | 99.4           | 32,116,763.93 | 1.89%  | 1.53%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CX69  | 13.03.2025 | US900123CX69 | 4.25%          | 2               | 1,000,000.00  | 98.34        | 22.12.2023    | 0.00%         | 0              | 0             | 99.4           | 32,116,763.93 | 1.89%  | 1.53%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CY43  | 13.03.2030 | US900123CY43 | 5.25%          | 2               | 300,000.00    | 85.75        | 15.08.2023    | 0.00%         | 0              | 0             | 90.82          | 8,803,615.88  | 0.52%  | 0.42%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CY43  | 13.03.2030 | US900123CY43 | 5.25%          | 2               | 1,000,000.00  | 87.5         | 07.12.2023    | 0.00%         | 0              | 0             | 90.82          | 29,345,386.26 | 1.73%  | 1.40%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CY43  | 13.03.2030 | US900123CY43 | 5.25%          | 2               | 1,000,000.00  | 92.3         | 02.01.2024    | 0.00%         | 0              | 0             | 90.82          | 29,345,386.26 | 1.73%  | 1.40%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CZ18  | 14.10.2025 | US900123CZ18 | 6.38%          | 2               | 490,000.00    | 98.5         | 09.09.2023    | 0.00%         | 0              | 0             | 100.96         | 15,984,074.26 | 0.94%  | 0.76%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123CZ18  | 14.10.2025 | US900123CZ18 | 6.38%          | 2               | 910,000.00    | 100.67       | 03.01.2024    | 0.00%         | 0              | 0             | 100.96         | 29,684,709.35 | 1.78%  | 1.44%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123DA57  | 15.01.2031 | US900123DA57 | 5.95%          | 2               | 200,000.00    | 86.82        | 27.07.2023    | 0.00%         | 0              | 0             | 93.47          | 3,040,438.26  | 0.16%  | 0.13%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123DA57  | 15.01.2031 | US900123DA57 | 5.95%          | 2               | 1,000,000.00  | 90.3         | 11.12.2023    | 0.00%         | 0              | 0             | 93.47          | 20,202,191.28 | 1.78%  | 1.44%   |
| T.C. HAZINE MÜSTEŞARLIĞI            | US900123DB31  | 26.01.2026 | US900123DB31 | 4.75%          | 2               | 200,000.00    | 93.52        | 26.01.        |               |                |               |                |               |        |         |

|                                     |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
|-------------------------------------|--------------------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|------------|-------|---|---|--------|------------------|---------|--------|
| US900123Dİ66                        | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2030             | US900123Dİ66 | 9.13%              | 2               | 200,000.00    | 102.34         | 31.07.2023 | 0.00% | 0 | 0 | 110.55 | 7,144,123.57     | 0.42%   | 0.34%  |
| US900123Dİ66                        | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2030             | US900123Dİ66 | 9.13%              | 2               | 300,000.00    | 103.26         | 14.08.2023 | 0.00% | 0 | 0 | 110.55 | 10,716,185.36    | 0.63%   | 0.51%  |
| US900123Dİ66                        | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2030             | US900123Dİ66 | 9.13%              | 2               | 1,000,000.00  | 109.95         | 29.04.2024 | 0.00% | 0 | 0 | 110.55 | 35,720,617.87    | 2.11%   | 1.70%  |
| US900123Dİ30                        | T.C. HAZINE MÜSTEŞARLIĞI | 15.05.2034             | US900123Dİ30 | 3.81%              | 2               | 1,000,000.00  | 99.19          | 22.02.2024 | 0.00% | 0 | 0 | 100.67 | 32,525,797.13    | 1.92%   | 1.55%  |
| US900123Dİ30                        | T.C. HAZINE MÜSTEŞARLIĞI | 15.05.2034             | US900123Dİ30 | 3.81%              | 2               | 1,500,000.00  | 99.95          | 01.03.2024 | 0.00% | 0 | 0 | 100.67 | 48,788,695.70    | 2.88%   | 2.32%  |
| US900123Dİ30                        | T.C. HAZINE MÜSTEŞARLIĞI | 15.05.2034             | US900123Dİ30 | 3.81%              | 2               | 2,500,000.00  | 101.48         | 04.04.2024 | 0.00% | 0 | 0 | 100.67 | 81,314,492.83    | 4.79%   | 3.87%  |
| US900123Dİ30                        | T.C. HAZINE MÜSTEŞARLIĞI | 15.05.2034             | US900123Dİ30 | 3.81%              | 2               | 2,000,000.00  | 100.08         | 29.04.2024 | 0.00% | 0 | 0 | 100.67 | 65,051,594.27    | 3.84%   | 3.10%  |
| Toplam                              |                          |                        |              |                    |                 | 56,314,000.00 |                |            |       |   |   |        | 1,696,039,091.39 | 100.00% | 80.81% |
| Ara Grup Toplamı                    |                          |                        |              |                    |                 | 56,314,000.00 |                |            |       |   |   |        | 1,696,039,091.39 | 82.08%  | 80.77% |
| Ana Grup Toplamı                    |                          |                        |              |                    |                 | 67,280,000.00 |                |            |       |   |   |        | 2,066,383,315.02 | 100.00% | 98.40% |
| C.KİRA SERTİFİKALARI                |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| KİRA SERTİFİKASI                    |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Ç.TÜREV ARAÇLAR                     |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| TÜREV TEMİNAT                       |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| VIOP-TL                             | TÜREV TEMİNAT            | 30.04.2024             | VIOP-TL      | 0.00%              | 0               | 1,287,571.25  | 0              | 30.04.2024 | 0.00% | 0 | 0 | 0      | 1,287,571.25     | 100.00% | 0.06%  |
| Toplam                              |                          |                        |              |                    |                 | 1,287,571.25  |                |            |       |   |   |        | 1,287,571.25     | 100.00% | 0.06%  |
| ALIM OPSİYONU                       |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Ç.1.VIOP OPSİYON                    |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| VIOP ALIM OPSİYONU                  |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| VIOP SATIM OPSİYONU                 |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Ana Grup Toplamı                    |                          |                        |              |                    |                 | 1,287,571.25  |                |            |       |   |   |        | 1,287,571.25     | 100.00% | 0.06%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| YABANCI TAHVİL                      |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| US912810TV08                        | US TREASURY N/B          | 15.11.2043             | US912810TV08 | 4.75%              | 2               | 500,000.00    | 107.42         | 29.01.2024 | 0.00% | 0 | 0 | 102.01 | 16,479,676.47    | 100.00% | 0.78%  |
| Toplam                              |                          |                        |              |                    |                 | 500,000.00    |                |            |       |   |   |        | 16,479,676.47    | 100.00% | 0.78%  |
| İKRAZ İŞT. SER                      |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| YABANCI KİRA SER                    |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| YP HİSSE                            |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| BORSA YATIRIM FONLARI               |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| YP VARANT                           |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Ana Grup Toplamı                    |                          |                        |              |                    |                 | 500,000.00    |                |            |       |   |   |        | 16,479,676.47    | 100.00% | 0.78%  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| KIYMETLİ MADEN                      |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| F.VARANTLAR                         |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| G.DİĞER VARLIKLAR                   |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| TERS REPO                           |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| REPO                                |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| TAKASBANK BORSA PARA PİYASASI       |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| MEVDUAT                             |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| YP MEVDUAT                          |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| VADELİ                              | T GARANTİ BANKASI A.Ş.   | 02.05.2024             | VADELİ       | 0.01%              |                 | 488,000.27    | 488,000.00     | 30.04.2024 | 0.00% | 0 | 0 | 0      | 15,766,849.52    | 100.00% | 0.75%  |
| Toplam                              |                          |                        |              |                    |                 | 488,000.27    |                |            |       |   |   |        | 15,766,849.52    | 100.00% | 0.75%  |
| YATIRIM FONU                        |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| GAYRİMENKUL SERTİFİKASI             |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Ana Grup Toplamı                    |                          |                        |              |                    |                 | 488,000.27    |                |            |       |   |   |        | 15,766,849.52    | 100.00% | 0.75%  |
| FON PORTFÖY DEĞERİ                  |                          |                        |              |                    |                 | 69,555,571.52 |                |            |       |   |   |        | 2,099,917,412.21 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Tutarı (TL)                         |                          | %                      |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                          | 2,099,917,412.21       |              | 100.92%            |                 |               |                |            |       |   |   |        |                  |         |        |
| B. HAZİR DEĞERLER (+) :             |                          | 66,475.75              |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| C. ALACAKLAR (+) :                  |                          | 0.19                   |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| D. DİĞER VARLIKLAR (+) :            |                          | 0                      |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| E. BORÇLAR (-) :                    |                          | 19,211,308.07          |              | 0.92%              |                 |               |                |            |       |   |   |        |                  |         |        |
| FON TOPLAM DEĞERİ:                  |                          | 2,080,772,580.08       |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Açıklama                            | Tutarı (TL)              |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.01.000-Fon Yönetim Ücreti       |                          | 1,715,076.65           |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.02.000-Denetim Ücreti           |                          | 3,845.55               |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.05.000-Vergi ve Resim Harç      |                          | 100,225.30             |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.06.000-Saklama Giderleri        |                          | 42,038.99              |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.15.001-BPP Kom                  |                          | 3,987.92               |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.20.001-SPK Kayda Alma Mas       |                          | 35,442.72              |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.27.000-BPP İşlem Masrafı        |                          | 4,489.52               |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| 370.28.000-Portföy Saklama Gideri   |                          | 136,817.95             |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| TOPLAM                              |                          | 2,041,924.60           |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| VI- GEÇEN AY İÇİNDE                 |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| RÜÇHAN HAKKI KULLANIMI              |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| BEDELSİZ HİSSE SENEDİ ALIM          |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| TEMETTÜ VE ANAPARA TAHSİLATINA      |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| İLİŞKİN AÇIKLAMALAR                 |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Açıklama                            | Nominal (TL)             |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| VII- PORTFÖYDEN SATIŞLAR            |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Sermaye Piyasası Aracı              | İhraççı Kurum            | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |               |                |            |       |   |   |        |                  |         |        |
| VIII- İTFALAR                       |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Sermaye Piyasası Aracı              | İtfâ Tarihi              |                        | Nominal (TL) |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| IX- PORTFÖYE ALIŞLAR                |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Sermaye Piyasası Aracı              | İhraççı Kurum            | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |               |                |            |       |   |   |        |                  |         |        |
| X- ÖDÜNC İŞLEMLERİ                  |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Sermaye Piyasası Aracı              | Menkul Kıymet            | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |                |            |       |   |   |        |                  |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| XII- PAY ALIM SATIM DEFTERİ         |                          |                        |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Toplam Pay Adedi                    |                          | 10,000,000,000.00      |              |                    |                 |               |                |            |       |   |   |        |                  |         |        |
| Tarih                               | Pay Alışı                | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |            |       |   |   |        |                  |         |        |
| 01.04.2024                          |                          | 1,824.00               | 13,081.00    | 40.843248          | 40.921729       | 11,884,511.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 01.04.2024                          |                          | 218,652.00             | 729,813.00   | 1.26608            | 1.2675          | 33,877,461.00 | 0.34 USD       |            |       |   |   |        |                  |         |        |
| 02.04.2024                          |                          | 13                     | 311,468.00   | 40.921729          | 41.005121       | 12,188,987.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 02.04.2024                          |                          | 507,233.00             | 1,102,368.00 | 1.2675             | 1.26728         | 34,793,490.00 | 0.35 USD       |            |       |   |   |        |                  |         |        |
| 03.04.2024                          |                          | 6,992.00               | 1,973.00     | 41.005121          | 40.554324       | 12,155,154.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 03.04.2024                          |                          | 186,339.00             | 920,004.00   | 1.26728            | 1.262187        | 35,571,594.00 | 0.36 USD       |            |       |   |   |        |                  |         |        |
| 04.04.2024                          |                          | 35,806.00              | 287          | 40.554324          | 40.352753       | 12,103,011.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 04.04.2024                          |                          | 141,900.00             | 125,525.00   | 1.262187           | 1.263424        | 35,504,845.00 | 0.36 USD       |            |       |   |   |        |                  |         |        |
| 05.04.2024                          |                          | 52,430.00              | 197,771.00   | 40.352753          | 40.531177       | 12,289,738.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 05.04.2024                          |                          | 192,274.00             | 303,718.00   | 1.263424           | 1.27298         | 35,732,317.00 | 0.36 USD       |            |       |   |   |        |                  |         |        |
| 08.04.2024                          |                          | 11,044.00              | 4,928.00     | 40.531177          | 40.596652       | 12,294,616.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 08.04.2024                          |                          | 76,246.00              | 447,974.00   | 1.27298            | 1.271789        | 36,041,794.00 | 0.36 USD       |            |       |   |   |        |                  |         |        |
| 09.04.2024                          |                          |                        |              | 40.596652          | 40.660721       | 12,282,637.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 09.04.2024                          |                          |                        |              | 1.271789           | 1.270409        | 36,040,946.00 | 0.36 USD       |            |       |   |   |        |                  |         |        |
| 15.04.2024                          |                          | 50                     | 45           | 40.596652          | 40.660721       | 12,282,682.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 15.04.2024                          |                          | 138,497.00             | 499,081.00   | 1.271789           | 1.270409        | 36,540,027.00 | 0.37 USD       |            |       |   |   |        |                  |         |        |
| 16.04.2024                          |                          | 11,979.00              | 5,423.00     | 40.660721          | 40.431064       | 12,278,084.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 16.04.2024                          |                          | 848                    | 332,994.00   | 1.270409           | 1.250686        | 36,254,017.00 | 0.36 USD       |            |       |   |   |        |                  |         |        |
| 17.04.2024                          |                          | 10,021.00              | 701          | 40.431064          | 40.318803       | 12,228,682.00 | 0.12 TL        |            |       |   |   |        |                  |         |        |
| 17.04.2024                          |                          | 619,004.00             | 2,605,960.00 | 1.250686           | 1.244219        | 38,612,461.00 | 0.39 USD       |            |       |   |   |        |                  |         |        |
| 18.04.2024                          |                          | 50,103.00              | 247,327.00   | 40.318803          | 40.640481       | 12,450,354.00 |                |            |       |   |   |        |                  |         |        |