

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                     |  |  |
|---------------------------|-----------------------------------------------------|--|--|
| Rapor Dönemi              | 01/03/2025 ve 31/03/2025                            |  |  |
| I- FONU TANITICI BİLGİLER |                                                     |  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI 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)     | 1,192,766,868.88                                    |  |  |
| E. KATILMA PAYI SAYISI:   | 802,180,786                                         |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 27/05/2024                                          |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |  |  |

|                                                         |                |    |
|---------------------------------------------------------|----------------|----|
| II-FONUN PERFORMANS BİLGİLERİ                           |                | TL |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.486905       |    |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.437078       |    |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.47%          |    |
| Ç. İHLAŞIĞNA GÖRE FİYAT ARTIŞ ORANI:                    | 10.95%         |    |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |                |    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |    |
| ÖZEL SEKTÖR TAHVİLİ                                     | 38.08%         |    |
| ÖZEL SEKTÖR FİNANSMAN BONOUSU                           | 57.48%         |    |
| ÖZEL SEKTÖR YERLİK DEVLET TAHVİLİ                       | 0.90%          |    |
| MEVDUAT                                                 | 0.73%          |    |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 2.81%          |    |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 8.90%          |    |
| Hisse :                                                 | 0.00%          |    |
| Özel Borçlanma Araçları Devir Hız :                     | 0.23%          |    |
| Kamu Borçlanma Araçları Devir Hız :                     | 10.81%         |    |
| Kira Sertifikaları Devir Hız :                          | 0.00%          |    |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%          |    |
| Altın Devir Hız :                                       | 0.00%          |    |
| Variant Devir Hız :                                     | 0.00%          |    |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 164.348        |    |
| İH.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                  | 63,628,581.53  |    |
| İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 257,380,687.27 |    |
| J. AYLIK KORELASYON:                                    |                |    |
| K. UÇ AYLIK KORELASYON:                                 |                |    |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı             | İhracı Kurum                    | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıf No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%  | Toplam% |
|------------------------------------|---------------------------------|------------|---------------|----------------|-----------------|----------------|--------------|---------------|---------------|--------------|---------------|---------------|----------------|--------|---------|
| B.BORÇLANMA ARAÇLARI               |                                 |            |               |                |                 |                |              |               |               |              |               |               |                |        |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                 |            |               |                |                 |                |              |               |               |              |               |               |                |        |         |
| TAHVİL                             |                                 |            |               |                |                 |                |              |               |               |              |               |               |                |        |         |
| TRSCARF82519                       | CARREFOURSA CARREFOUR SABANCI   | 13.08.2025 | TRSCARF82519  | 53.00%         | 1               | 20,000,000.00  | 115.94       | 18.12.2024    | 0.00%         | 0            | 0             | 131.03        | 26,207,175.07  | 2.27%  | 2.19%   |
| TRSCARF82519                       | CARREFOURSA CARREFOUR SABANCI   | 13.08.2025 | TRSCARF82519  | 53.00%         | 1               | 12,500,000.00  | 120.07       | 17.01.2025    | 0.00%         | 0            | 0             | 131.03        | 16,379,484.42  | 1.42%  | 1.37%   |
| TRSCCLKM42610                      | CELİK MOTOR TİCARET             | 07.04.2026 | TRSCCLKM42610 | 12.27%         | 4               | 12,400,000.00  | 100          | 07.03.2025    | 0.00%         | 0            | 0             | 103.09        | 12,783,227.90  | 1.11%  | 1.07%   |
| TRSCCOLAE2518                      | COCA-COLA İÇECEK A.Ş.           | 01.10.2025 | TRSCCOLAE2518 | 11.72%         | 4               | 10,000,000.00  | 99.74        | 14.11.2024    | 0.00%         | 0            | 0             | 102.36        | 10,236,725.67  | 0.89%  | 0.86%   |
| TRSCCOLAE2518                      | COCA-COLA İÇECEK A.Ş.           | 01.10.2025 | TRSCCOLAE2518 | 11.72%         | 4               | 14,550,000.00  | 99.74        | 15.11.2024    | 0.00%         | 0            | 0             | 102.36        | 14,894,435.85  | 1.29%  | 1.25%   |
| TRSCCOLAE2518                      | COCA-COLA İÇECEK A.Ş.           | 01.10.2025 | TRSCCOLAE2518 | 11.72%         | 4               | 15,000,000.00  | 99.87        | 19.11.2024    | 0.00%         | 0            | 0             | 102.36        | 15,355,088.51  | 1.33%  | 1.28%   |
| TRSCCOLAE2518                      | COCA-COLA İÇECEK A.Ş.           | 01.10.2025 | TRSCCOLAE2518 | 11.72%         | 4               | 10,000,000.00  | 99.75        | 22.11.2024    | 0.00%         | 0            | 0             | 102.36        | 10,236,725.67  | 0.89%  | 0.86%   |
| TRSCCOLAE2518                      | COCA-COLA İÇECEK A.Ş.           | 01.10.2025 | TRSCCOLAE2518 | 11.72%         | 4               | 25,000,000.00  | 99.76        | 26.11.2024    | 0.00%         | 0            | 0             | 102.36        | 25,591,814.18  | 2.22%  | 2.14%   |
| TRSCCOLAE2518                      | COCA-COLA İÇECEK A.Ş.           | 01.10.2025 | TRSCCOLAE2518 | 11.72%         | 4               | 10,000,000.00  | 101.12       | 24.03.2025    | 0.00%         | 0            | 0             | 102.36        | 10,236,725.67  | 0.89%  | 0.86%   |
| TRSEDEV82611                       | DEVA HOLDİNG A.Ş.               | 10.08.2026 | TRSEDEV82611  | 11.82%         | 4               | 630,000.00     | 100          | 12.08.2024    | 0.00%         | 0            | 0             | 105.93        | 667,379.69     | 0.06%  | 0.06%   |
| TRSENSA92516                       | ENERİSA ENERJİ A.Ş.             | 25.09.2025 | TRSENSA92516  | 12.10%         | 4               | 10,000,000.00  | 99.81        | 08.11.2024    | 0.00%         | 0            | 0             | 100.99        | 10,099,762.83  | 0.88%  | 0.85%   |
| TRSENSA92516                       | ENERİSA ENERJİ A.Ş.             | 25.09.2025 | TRSENSA92516  | 12.10%         | 4               | 3,000,000.00   | 99.81        | 15.11.2024    | 0.00%         | 0            | 0             | 100.99        | 3,029,928.85   | 0.26%  | 0.25%   |
| TRSENSA92516                       | ENERİSA ENERJİ A.Ş.             | 25.09.2025 | TRSENSA92516  | 12.10%         | 4               | 10,000,000.00  | 99.81        | 15.11.2024    | 0.00%         | 0            | 0             | 100.99        | 10,099,762.83  | 0.88%  | 0.85%   |
| TRSENSA92516                       | ENERİSA ENERJİ A.Ş.             | 25.09.2025 | TRSENSA92516  | 12.10%         | 4               | 2,000,000.00   | 99.95        | 19.11.2024    | 0.00%         | 0            | 0             | 100.99        | 2,019,952.57   | 0.18%  | 0.18%   |
| TRSENSA92516                       | ENERİSA ENERJİ A.Ş.             | 25.09.2025 | TRSENSA92516  | 12.10%         | 4               | 5,000,000.00   | 99.95        | 19.11.2024    | 0.00%         | 0            | 0             | 100.99        | 5,040,881.42   | 0.44%  | 0.42%   |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.              | 02.12.2025 | TRSKCTFA2513  | 24.43%         | 2               | 3,160,000.00   | 99.77        | 14.11.2024    | 0.00%         | 0            | 0             | 116.02        | 3,666,371.37   | 0.32%  | 0.31%   |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.              | 02.12.2025 | TRSKCTFA2513  | 24.43%         | 2               | 260,000.00     | 99.78        | 15.11.2024    | 0.00%         | 0            | 0             | 116.02        | 301,663.47     | 0.03%  | 0.03%   |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.              | 02.12.2025 | TRSKCTFA2513  | 24.43%         | 2               | 2,610,000.00   | 99.78        | 15.11.2024    | 0.00%         | 0            | 0             | 116.02        | 3,028,237.11   | 0.26%  | 0.25%   |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.              | 02.12.2025 | TRSKCTFA2513  | 24.43%         | 2               | 10,000,000.00  | 99.93        | 26.11.2024    | 0.00%         | 0            | 0             | 116.02        | 11,602,441.03  | 1.01%  | 0.97%   |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.              | 02.12.2025 | TRSKCTFA2513  | 24.43%         | 2               | 3,160,000.00   | 99.93        | 26.11.2024    | 0.00%         | 0            | 0             | 116.02        | 3,666,371.37   | 0.32%  | 0.31%   |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.              | 02.12.2025 | TRSKCTFA2513  | 24.43%         | 2               | 1,260,000.00   | 99.93        | 26.11.2024    | 0.00%         | 0            | 0             | 116.02        | 1,461,907.57   | 0.13%  | 0.12%   |
| TRSKCTF82514                       | KOÇ FİNANSMAN A.Ş.              | 01.08.2025 | TRSKCTF82514  | 24.73%         | 1               | 20,000,000.00  | 100.12       | 24.01.2025    | 0.00%         | 0            | 0             | 108.35        | 21,671,842.82  | 1.88%  | 1.81%   |
| TRSKTF92540                        | KOÇ FİAT KREDİ FİNANSMAN A.Ş.   | 01.09.2025 | TRSKTF92540   | 52.22%         | 1               | 16,920,000.00  | 100.86       | 24.10.2024    | 0.00%         | 0            | 0             | 129.28        | 21,874,660.10  | 1.90%  | 1.83%   |
| TRSKTF92540                        | KOÇ FİAT KREDİ FİNANSMAN A.Ş.   | 01.09.2025 | TRSKTF92540   | 52.22%         | 1               | 4,230,000.00   | 111.46       | 15.11.2024    | 0.00%         | 0            | 0             | 129.28        | 5,468,665.03   | 0.47%  | 0.46%   |
| TRSLDRTZ2610                       | LDR TÜRİZM A.Ş.                 | 27.02.2026 | TRSLDRTZ2610  | 11.98%         | 4               | 6,000,000.00   | 100          | 27.02.2025    | 0.00%         | 0            | 0             | 104.3         | 6,571,432.34   | 0.57%  | 0.55%   |
| TRSPQAE2516                        | OPET PETROLÇÜLÜK A.Ş.           | 07.10.2025 | TRSPQAE2516   | 11.72%         | 4               | 25,000,000.00  | 99.84        | 22.11.2024    | 0.00%         | 0            | 0             | 111.04        | 27,751,410.73  | 2.41%  | 2.32%   |
| TRSSISE2517                        | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | 07.10.2025 | TRSSISE2517   | 11.72%         | 4               | 4,000,000.00   | 101.46       | 24.10.2024    | 0.00%         | 0            | 0             | 112.65        | 4,506,363.97   | 0.39%  | 0.38%   |
| TRSSISE2517                        | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | 07.10.2025 | TRSSISE2517   | 11.72%         | 4               | 15,000,000.00  | 101.32       | 22.11.2024    | 0.00%         | 0            | 0             | 112.65        | 16,898,864.90  | 1.47%  | 1.41%   |
| TRSSISE2517                        | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | 07.10.2025 | TRSSISE2517   | 11.72%         | 4               | 21,000,000.00  | 103.25       | 16.01.2025    | 0.00%         | 0            | 0             | 112.65        | 23,658,410.85  | 2.05%  | 1.98%   |
| TRSSISE2611                        | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | 13.05.2026 | TRSSISE2611   | 11.47%         | 4               | 10,000,000.00  | 99.98        | 08.11.2024    | 0.00%         | 0            | 0             | 106.66        | 10,666,694.53  | 0.93%  | 0.89%   |
| TRSTATK22713                       | TAT GIDA SANAYİ A.Ş.            | 26.02.2027 | TRSTATK22713  | 11.85%         | 4               | 6,000,000.00   | 100          | 28.02.2025    | 0.00%         | 0            | 0             | 104.14        | 6,248,480.38   | 0.54%  | 0.52%   |
| TRSTBT92516                        | TEB FİNANSMAN A.Ş.              | 23.09.2025 | TRSTBT92516   | 51.05%         | 1               | 12,500,000.00  | 114.23       | 16.01.2025    | 0.00%         | 0            | 0             | 124.35        | 15,544,346.80  | 1.35%  | 1.30%   |
| TRSTPRS72614                       | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | 20.07.2026 | TRSTPRS72614  | 11.83%         | 4               | 6,000,000.00   | 100          | 23.07.2024    | 0.00%         | 0            | 0             | 107.32        | 6,439,602.80   | 0.6%   | 0.54%   |
| TRSTPRS72614                       | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | 20.07.2026 | TRSTPRS72614  | 11.83%         | 4               | 30,000,000.00  | 103.7        | 26.11.2024    | 0.00%         | 0            | 0             | 107.32        | 32,198,013.00  | 2.79%  | 2.69%   |
| TRSTPRS72614                       | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | 20.07.2026 | TRSTPRS72614  | 11.83%         | 4               | 14,000,000.00  | 103.7        | 26.11.2024    | 0.00%         | 0            | 0             | 107.32        | 15,025,739.40  | 1.30%  | 1.26%   |
| TRSYA282619                        | AG ANADOLU GRUBU HOLDİNG A.Ş.   | 06.08.2026 | TRSYA282619   | 11.79%         | 4               | 12,000,000.00  | 100          | 08.08.2024    | 0.00%         | 0            | 0             | 106.93        | 12,832,681.58  | 1.13%  | 1.07%   |
| TRSYA282619                        | AG ANADOLU GRUBU HOLDİNG A.Ş.   | 06.08.2026 | TRSYA282619   | 11.79%         | 4               | 15,000,000.00  | 101.82       | 22.11.2024    | 0.00%         | 0            | 0             | 106.93        | 16,040,851.98  | 1.39%  | 1.34%   |
| TRSYKFK62618                       | YAPI KREDİ FİNANSAL KIRALAMA    | 08.06.2026 | TRSYKFK62618  | 12.04%         | 4               | 4,750,000.00   | 107.47       | 22.11.2024    | 0.00%         | 0            | 0             | 102.91        | 4,888,415.04   | 0.42%  | 0.41%   |
| Toplam                             |                                 |            |               |                |                 | 413,230,000.00 |              |               |               |              |               |               | 455,148,264.77 | 39.50% | 38.09%  |
| BONO                               |                                 |            |               |                |                 |                |              |               |               |              |               |               |                |        |         |
| FİNANSMAN BONOUSU                  |                                 |            |               |                |                 |                |              |               |               |              |               |               |                |        |         |
| TRFAYKM2514                        | AK YATIRIM A.Ş.                 | 06.05.2025 | TRFAYKM2514   | 10.53%         | 1               | 12,000,000.00  | 105.42       | 24.03.2025    | 0.00%         | 0            | 0             | 106.47        | 12,776,883.67  | 1.11%  | 1.07%   |
| TRFAZTK42517                       | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR  | 29.04.2025 | TRFAZTK42517  | 21.80%         | 1               | 5,000,000.00   | 100          | 27.11.2024    | 0.00%         | 0            | 0             | 117.63        | 5,881,593.71   | 0.51%  | 0.49%   |
| TRFAZTK42517                       | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR  | 29.04.2025 | TRFAZTK42517  | 21.80%         | 1               | 8,500,000.00   | 114.63       | 13.03.2025    | 0.00%         | 0            | 0             | 117.63        | 9,998,709.30   | 0.87%  | 0.84%   |
| TRFAZTK42517                       | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR  | 29.04.2025 | TRFAZTK42517  | 21.80%         | 1               | 11,500,000.00  | 114.63       | 13.03.2025    | 0.00%         | 0            | 0             | 117.63        | 13,527,665.53  | 1.17%  | 1.13%   |
| TRFBUM72514                        | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR  | 02.07.2025 | TRFBUM72514   | 23.01%         | 1               | 5,000,000.00   | 100          | 08.01.2025    | 0.00%         | 0            | 0             | 110.45        | 5,522,652.00   | 0.48%  | 0.46%   |
| TRFBUM72517                        | BİLKOM BİLİŞİM HİZMETLERİ A.Ş.  | 29.07.2025 | TRFBUM72517   | 20.72%         | 1               | 20,000,000.00  | 100          | 31.01.2025    | 0.00%         | 0            | 0             | 106.54        | 21,308,550.88  | 1.85%  | 1.78%   |
| TRFGDTR3616                        | DOĞAN TREND OTOMOTİV TİCARİET H | 10.03.2026 | TRFGDTR3616   | 11.61%         | 4               | 10,000,000.00  | 100          | 11.03.2025    | 0.00%         | 0            | 0             | 102.69        | 10,250,045.86  | 0.89%  | 0.86%   |
| TRFDNZ42515                        | DENİZ YATIRIM MK A.Ş.           | 09.04.2025 | TRFDNZ42515   | 17.23%         | 1               | 5,000,000.00   | 100          | 29.11.2024    | 0.00%         | 0            | 0             | 116.14        | 5,807,054.99   | 0.50%  | 0.49%   |
| TRFDNZ42564                        | DENİZ YATIRIM MK A.Ş.           | 16.04.2025 | TRFDNZ42564   | 10.91%         | 1               | 45,000,000.00  | 100          | 17.01.2025    | 0.00%         | 0            | 0             | 109.11        | 49,103,741.93  | 4.26%  | 4.11%   |
| TRFDNZ42572                        | DENİZ YATIRIM MK A.Ş.           | 25.04.2025 | TRFDNZ42572   | 11.08%         | 1               | 35,000,000.00  | 100          | 22.01.2025    | 0.00%         | 0            | 0             | 108.23        | 37,881,581.51  | 3.29%  | 3.17%   |
| TRFENSA2525                        | ENERİSA ENERJİ A.Ş.             | 13.05.2025 | TRFENSA2525   | 12.52%         | 4               | 5,000,000.00   | 99.84        | 17.10.2024    | 0.00%         | 0            | 0             | 106.69        | 5,334,688.75   | 0.46%  | 0.45%   |
| TRFENSA2525                        | ENERİSA ENERJİ A.Ş.             | 13.05.2025 | TRFENSA2525   | 12.52%         | 4               | 10,000,000.00  | 99.87        | 17.10.2024    | 0.00%         | 0            | 0             | 106.69        | 10,666,694.53  | 0.93%  | 0.89%   |
| TRFENSA2525                        | ENERİSA ENERJİ A.Ş.             | 13.05.2025 | TRFENSA2525   | 12.52%         | 4               |                |              |               |               |              |               |               |                |        |         |

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| VDMK(VAR DAY MEN K)<br>TRPFB1F52525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FİBABANK A.Ş.            | 14.05.2025        | TRPFB1F52525           | 0.00%        | 0            | 11,370,000.00      | 86.61 14.01.2025         | 0.00% | 0              | 0 | 95.09 | 10,812,342.84    | 0.94%   | 0.90% |
| Toplam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                   |                        |              |              | 11,370,000.00      |                          |       |                |   |       | 10,812,342.84    | 0.94%   | 0.90% |
| DİŞ BORÇLANMA ARAÇI<br>Ara Grup Toplamı<br>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI<br>TAHVİL<br>TRT100332T15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | T.C. HAZİNE MÜSTEŞARLIĞI | 10.03.2032        | TRT100332T15           | 18.33%       | 2            | 10,000,000.00      | 86.7 21.03.2025          | 0.00% | 0              | 0 | 86.98 | 8,698,702.09     | 100.00% | 0.73% |
| Toplam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                   |                        |              |              | 10,000,000.00      |                          |       |                |   |       | 8,698,702.09     | 100.00% | 0.73% |
| BONO<br>FINANSMAN BONOSU<br>GOS(GELİR ORT.SEN)<br>GES(GELİRE END.SEN)<br>VDMK(VAR DAY MEN K)<br>DİŞ BORÇLANMA ARAÇI<br>Ara Grup Toplamı<br>Ana Grup Toplamı<br>C.KİRA SERTİFİKALARI<br>KİRA SERTİFİKASI<br>Ç.TÜREV ARAÇLAR<br>TÜREV TEMİNAT<br>ALIM OPSİYONU<br>Ç.1.VİOP OPSİYON<br>VİOP ALIM OPSİYONU<br>VİOP SATIM OPSİYONU<br>D.YABANCI SERMAYE PİYASASI ARAÇLARI<br>YABANCI TAHVİL<br>İKRAZ İŞT. SER<br>YABANCI KİRA SER<br>YP HİSSE<br>BORSA YATIRIM FONLARI<br>YP VARANT<br>E.ALTIN VE DİĞER KIYMETLİ MADENLER<br>KIYMETLİ MADEN<br>F.VARANTLAR<br>G.DİĞER VARLIKLAR<br>TERS REPO<br>REPO<br>TAKASBANK BORSA PARA PİYASASI<br>MEVDUAT<br>VADELI<br>T GARANTİ BANKASI A.Ş. |                          | 02.04.2025        | VADELI                 | 46.04%       |              | 17,061,932.63      | 16,955,000.00 28.03.2025 | 0.00% | 0              | 0 | 0     | 17,061,932.63    | 50.79%  | 1.43% |
| VADELI<br>T GARANTİ BANKASI A.Ş.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 01.07.2025        | VADELI                 | 42.50%       |              | 18,235,616.44      | 16,000,000.00 03.03.2025 | 0.00% | 0              | 0 | 0     | 16,531,798.35    | 49.21%  | 1.38% |
| Toplam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                   |                        |              |              | 35,297,549.07      |                          |       |                |   |       | 33,593,730.98    | 100.00% | 2.81% |
| YP MEVDUAT<br>YATIRIM FONU<br>GAYRİMENKUL SERTİFİKASI<br>Ana Grup Toplamı<br>FON PORTFÖY DEĞERİ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                   |                        |              |              | 35,297,549.07      |                          |       |                |   |       | 33,593,730.98    | 100.00% | 2.81% |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                   |                        |              |              | 1,121,157,548.07   |                          |       |                |   |       | 1,195,199,369.56 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Tutarı (TL)              |                   | %                      |              |              |                    |                          |       |                |   |       |                  |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | 1,195,199,369.56  | 100.20%                |              |              |                    |                          |       |                |   |       |                  |         |       |
| B. HAZİR DEĞERLER (+) :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | 9,440.49          |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| C. ALACAKLAR (+) :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | 5,605,520.40      | 0.47%                  |              |              |                    |                          |       |                |   |       |                  |         |       |
| D. DİĞER VARLIKLAR (+) :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          | 0                 |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| E. BORÇLAR (-) :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 8,047,461.57      | 0.67%                  |              |              |                    |                          |       |                |   |       |                  |         |       |
| FON TOPLAM DEĞERİ:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | 1,192,766,868.88  |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| Açıklama                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Tutarı (TL)              |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.01.000-Fon Yönetim Ücreti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | 2,117,019.92      |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.02.000-Denetim Ücreti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          | 2,479.50          |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.03.000-Tahvil Borsa Payı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          | 15,537.15         |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.04.200-Brokerage Komisyonu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | 4,000.69          |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.05.000-Vergi ve Resim Harç                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | 443.7             |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.06.000-Saklama Giderleri                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          | 23,191.13         |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.20.001-SPK Kayda Alma Mas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | 14,787.80         |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| 370.28.000-Portföy Saklama Gideri                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          | 84,672.54         |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| TOPLAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | 2,262,132.43      |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| VI- GEÇEN AY İÇİNDE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| RÜÇHAN HAKKI KULLANIMI<br>BEDELSİZ HİSSE SENEDİ ALIMI<br>TEMETTÜ VE ANAPARA TAHSİLATINA<br>İLİŞKİN AÇIKLAMALAR<br>Açıklama                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nominal (TL)             |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| Sermaye Piyasası Aracı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | İhracçı Kurum            |                   | Satış Tarihi           | Nominal (TL) |              | Satış Değ. (TL)    |                          |       |                |   |       |                  |         |       |
| VIII- İTFALAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| Sermaye Piyasası Aracı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | İtfa Tarihi              |                   | Nominal (TL)           |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRFDNFK32524                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 07.03.25                 |                   | 19,000,000.00          |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRFFSD32517                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 07.03.25                 |                   | 1,250,000.00           |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRPFB1F32527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13.03.25                 |                   | 8,020,000.00           |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRFDZFK32511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19.03.25                 |                   | 35,000,000.00          |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRPTMSF32529                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19.03.25                 |                   | 2,800,000.00           |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRFOYMD32538                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20.03.25                 |                   | 3,350,000.00           |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRFCMF32511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25.03.25                 |                   | 15,520,000.00          |              |              |                    |                          |       |                |   |       |                  |         |       |
| TRFDNFK32525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 28.03.25                 |                   | 5,000,000.00           |              |              |                    |                          |       |                |   |       |                  |         |       |
| IX- PORTFÖYE ALIŞLAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| Sermaye Piyasası Aracı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | İhracçı Kurum            |                   | Alış Tarihi-G.D.Tarihi | Nominal (TL) |              | Alış Değ. (TL)     |                          |       |                |   |       |                  |         |       |
| X- ÖDÜNÇ İŞLEMLERİ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| Sermaye Piyasası Aracı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Menkul Kıymet            |                   | İşlem-Vade Tarihi      | Nominal      |              | Cari Piyasa Değeri |                          |       |                |   |       |                  |         |       |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |                   |                        |              |              |                    |                          |       |                |   |       |                  |         |       |
| XIII- 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 |   |       |                  |         |       |
| 03.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 712,010.00        | 312,003.00             | 1.437078     | 1.437078     | 933,942,897.00     | 9.34                     | TL    |                |   |       |                  |         |       |
| 04.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 5,790,842.00      | 1,849,420.00           | 1.438687     | 1.438687     | 930,001,484.00     | 9.3                      | TL    |                |   |       |                  |         |       |
| 05.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 12,849,819.00     | 421,182.00             | 1.440227     | 1.440227     | 917,572,847.00     | 9.18                     | TL    |                |   |       |                  |         |       |
| 06.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 3,606,822.00      | 2,433,256.00           | 1.441184     | 1.441184     | 916,399,281.00     | 9.16                     | TL    |                |   |       |                  |         |       |
| 07.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 1,747,758.00      | 581,141.00             | 1.443468     | 1.443468     | 915,232,664.00     | 9.15                     | TL    |                |   |       |                  |         |       |
| 10.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 3,438,550.00      | 132,034.00             | 1.448303     | 1.448303     | 911,926,148.00     | 9.12                     | TL    |                |   |       |                  |         |       |
| 11.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 3,058,663.00      | 2,978,773.00           | 1.450004     | 1.450004     | 911,846,258.00     | 9.12                     | TL    |                |   |       |                  |         |       |
| 12.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 1,453,362.00      | 1,296,036.00           | 1.451628     | 1.451628     | 911,690,934.00     | 9.12                     | TL    |                |   |       |                  |         |       |
| 13.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 14,426,137.00     | 522,102.00             | 1.453254     | 1.453254     | 897,786,899.00     | 8.98                     | TL    |                |   |       |                  |         |       |
| 14.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 3,090,272.00      | 777,490.00             | 1.455071     | 1.455071     | 895,474,117.00     | 8.95                     | TL    |                |   |       |                  |         |       |
| 17.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 6,267,619.00      | 964,940.00             | 1.459979     | 1.459979     | 890,171,438.00     | 8.9                      | TL    |                |   |       |                  |         |       |
| 18.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 1,562,744.00      | 9,285,263.00           | 1.46162      | 1.46162      | 897,893,957.00     | 8.98                     | TL    |                |   |       |                  |         |       |
| 19.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 2,461,583.00      | 2,923,168.00           | 1.46287      | 1.46287      | 898,355,642.00     | 8.98                     | TL    |                |   |       |                  |         |       |
| 20.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 4,275,552.00      | 388,619.00             | 1.464515     | 1.464515     | 894,468,709.00     | 8.94                     | TL    |                |   |       |                  |         |       |
| 21.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 8,500,384.00      | 2,663,835.00           | 1.466183     | 1.466183     | 888,632,160.00     | 8.89                     | TL    |                |   |       |                  |         |       |
| 24.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 5,198,668.00      | 227,260.00             | 1.471278     | 1.471278     | 883,660,752.00     | 8.84                     | TL    |                |   |       |                  |         |       |
| 25.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 31,900,425.00     | 2,502,118.00           | 1.472975     | 1.472975     | 854,262,445.00     | 8.54                     | TL    |                |   |       |                  |         |       |
| 26.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 31,684,189.00     | 1,778,353.00           | 1.474674     | 1.474674     | 824,356,609.00     | 8.24                     | TL    |                |   |       |                  |         |       |
| 27.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 4,152,502.00      | 3,017,550.00           | 1.476648     | 1.476648     | 823,221,657.00     | 8.23                     | TL    |                |   |       |                  |         |       |
| 28.03.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 29,463,203.00     | 8,422,332.00           | 1.478344     | 1.478344     | 802,180,786.00     | 8.02                     | TL    |                |   |       |                  |         |       |