

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)      | 500000000                                           |
| D. TOPLAM DEĞER: (TL)    | 1,800,359,867.43                                    |
| E. KATILMA PAYI SAYISI:  | 8,948,122,462                                       |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2013                                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                                             |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.2012         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.194605       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.64%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 33.19%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 42.94%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| TÜREV TEMİNAT                                           | 1.62%          |
| YABANCI HİSSE SENETLERİ                                 | 91.62%         |
| TERS REPO                                               | 6.10%          |
| TAKASBANK BORSA PARA PIYASASI                           | 0.64%          |
| YP MEVDUAT                                              | 0.03%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 17.57%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse:                                                  | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.03%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                           | 3              |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 170,434,731.08 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 124,344,603.04 |
| 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 Sılg No | Repo Tmmt Tut | Günlük B. Değ | Toplam Değer  | Grup%   | Toplam% |                  |         |        |
|----------------------------------------|----------------------------|--------------|-----------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|------------------|---------|--------|
| A.PAY                                  |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| B.BORÇLANMA ARAÇLARI                   |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI     |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| TAHVİL                                 |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| BONO                                   |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| FINANSMAN BONOSU                       |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| GOS(GELİR ORT.SEN)                     |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| GES(GELİRE END.SEN)                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| VOM(KVAR DAY MEN K)                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| DIŞ BORÇLANMA ARACI                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| TAHVİL                                 |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| BONO                                   |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| FINANSMAN BONOSU                       |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| GOS(GELİR ORT.SEN)                     |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| GES(GELİRE END.SEN)                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| VOM(KVAR DAY MEN K)                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| DIŞ BORÇLANMA ARACI                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| C.KİRA SERTİFİKALARI                   |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| KİRA SERTİFİKASI                       |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| Ç.TÜREV ARAÇLAR                        |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| TÜREV TEMİNAT                          |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| VIOP-TL                                | TÜREV TEMİNAT              | 29.11.2024   | VIOP-TL   | 0.00%          | 0               | 29,226,046.32 | 0            | 29.11.2024    | 0.00%         | 0             | 0             | 0             | 29,226,046.32 | 100.00% | 1.62%   |                  |         |        |
| Toplam                                 |                            |              |           |                |                 |               |              |               |               |               |               |               | 29,226,046.32 | 100.00% | 1.62%   |                  |         |        |
| ALIM OPSİYONU                          |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| Ç.1.VIOP OPSİYON                       |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| VIOP ALIM OPSİYONU                     |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| VIOP SATIM OPSİYONU                    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| Ana Grup Toplamı                       |                            |              |           |                |                 |               |              |               |               |               |               |               | 29,226,046.32 | 100.00% | 1.62%   |                  |         |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI    |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| YABANCI TAHVİL                         |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| İKRAZ İŞT. SER                         |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| YABANCI KİRA SER                       |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| YP HİSSE                               |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| AAPLUS                                 | APPLE INC                  | US0378331005 | 0.00%     | 0              | 9,381.00        | 170.07        | 01.04.2024   | 0.00%         | 0             | 0             | 234.89        | 76,196,041.82 | 4.60%         | 4.21%   |         |                  |         |        |
| AAPLUS                                 | APPLE INC                  | US0378331005 | 0.00%     | 0              | 741             | 226.41        | 20.08.2024   | 0.00%         | 0             | 0             | 234.89        | 6,018,683.19  | 0.36%         | 0.33%   |         |                  |         |        |
| ADBEUS                                 | ADOBE INC                  | US00724F1012 | 0.00%     | 0              | 1,365.00        | 502.48        | 01.04.2024   | 0.00%         | 0             | 0             | 516.36        | 24,372,656.35 | 1.47%         | 1.35%   |         |                  |         |        |
| ADBEUS                                 | ADOBE INC                  | US00724F1012 | 0.00%     | 0              | 467             | 558.2         | 19.07.2024   | 0.00%         | 0             | 0             | 516.36        | 8,338,483.90  | 0.50%         | 0.46%   |         |                  |         |        |
| ADBEUS                                 | ADOBE INC                  | US00724F1012 | 0.00%     | 0              | 1,858.00        | 565.91        | 20.08.2024   | 0.00%         | 0             | 0             | 516.36        | 33,175,381.32 | 2.00%         | 1.83%   |         |                  |         |        |
| ADIUS                                  | ANALOG DEVICES INC         | US0326541051 | 0.00%     | 0              | 4,258.00        | 197.94        | 01.04.2024   | 0.00%         | 0             | 0             | 219.61        | 32,336,073.66 | 1.95%         | 1.79%   |         |                  |         |        |
| AMDIUS                                 | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00%     | 0              | 4,471.00        | 183.74        | 01.04.2024   | 0.00%         | 0             | 0             | 136.7         | 21,135,331.50 | 1.27%         | 1.17%   |         |                  |         |        |
| AMDIUS                                 | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00%     | 0              | 6,883.00        | 155.93        | 20.08.2024   | 0.00%         | 0             | 0             | 136.7         | 32,537,348.85 | 1.96%         | 1.80%   |         |                  |         |        |
| AMZNIUS                                | AMAZON.COM INC             | US0231351067 | 0.00%     | 0              | 9,989.00        | 180.81        | 01.04.2024   | 0.00%         | 0             | 0             | 205.55        | 63,892,845.61 | 3.85%         | 3.53%   |         |                  |         |        |
| AMZNIUS                                | AMAZON.COM INC             | US0231351067 | 0.00%     | 0              | 1,348.00        | 178.14        | 20.08.2024   | 0.00%         | 0             | 0             | 205.55        | 9,581,439.08  | 0.58%         | 0.53%   |         |                  |         |        |
| ANYSUS                                 | ANSYS INC                  | US03662Q1058 | 0.00%     | 0              | 2,987.00        | 346.62        | 01.04.2024   | 0.00%         | 0             | 0             | 346.83        | 35,824,249.04 | 2.16%         | 1.98%   |         |                  |         |        |
| ASMLUS                                 | ASML HOLDING NV            | USN070592100 | 0.00%     | 0              | 982             | 1,019.14      | 01.04.2024   | 0.00%         | 0             | 0             | 681.17        | 23,130,680.33 | 1.40%         | 1.28%   |         |                  |         |        |
| BROADCOM INC                           | US11135F1012               | 0.00%        | 0         | 8,902.00       | 134.9           | 01.04.2024    | 0.00%        | 0             | 0             | 159.84        | 49,204,633.48 | 2.97%         | 2.72%         |         |         |                  |         |        |
| BAIDU INC                              | US0567521085               | 0.00%        | 0         | 9,517.00       | 108.43          | 01.04.2024    | 0.00%        | 0             | 0             | 83.85         | 27,595,364.04 | 1.66%         | 1.52%         |         |         |                  |         |        |
| BAIDU INC                              | US0567521085               | 0.00%        | 0         | 11,342.00      | 106.8           | 27.09.2024    | 0.00%        | 0             | 0             | 83.85         | 32,887,109.27 | 1.98%         | 1.82%         |         |         |                  |         |        |
| CADENCE DESIGN SYSTEMS INC             | US1273871087               | 0.00%        | 0         | 3,615.00       | 311.35          | 01.04.2024    | 0.00%        | 0             | 0             | 305.57        | 38,197,797.04 | 2.30%         | 2.11%         |         |         |                  |         |        |
| CRMUS                                  | SALESFORCE.COM INC         | US79466L3024 | 0.00%     | 0              | 2,128.00        | 301.09        | 01.04.2024   | 0.00%         | 0             | 0             | 330.25        | 24,301,618.06 | 1.47%         | 1.34%   |         |                  |         |        |
| CRMUS                                  | SALESFORCE.COM INC         | US79466L3024 | 0.00%     | 0              | 1,354.00        | 246.42        | 19.07.2024   | 0.00%         | 0             | 0             | 330.25        | 15,462,589.69 | 0.93%         | 0.85%   |         |                  |         |        |
| CSCOUS                                 | CISCO SYSTEMS INC          | US17275R1023 | 0.00%     | 0              | 17,991.00       | 50.05         | 01.04.2024   | 0.00%         | 0             | 0             | 59.26         | 36,868,702.59 | 2.22%         | 2.04%   |         |                  |         |        |
| COGNIZANT TECHNOLOGY SOLUTIONS         | US1924461023               | 0.00%        | 0         | 12,318.00      | 71.96           | 01.04.2024    | 0.00%        | 0             | 0             | 80.75         | 34,399,474.83 | 2.07%         | 1.90%         |         |         |                  |         |        |
| DDOGUS                                 | DATADOG INC                | US23804L1035 | 0.00%     | 0              | 6,216.00        | 122.09        | 01.04.2024   | 0.00%         | 0             | 0             | 152.08        | 32,690,359.44 | 1.97%         | 1.81%   |         |                  |         |        |
| DDOGUS                                 | DATADOG INC                | US23804L1035 | 0.00%     | 0              | 8,354.00        | 117.29        | 20.08.2024   | 0.00%         | 0             | 0             | 152.08        | 43,934,244.33 | 2.65%         | 2.43%   |         |                  |         |        |
| FTNTUS                                 | FORTINET INC               | US34959E1091 | 0.00%     | 0              | 13,273.00       | 66.99         | 01.04.2024   | 0.00%         | 0             | 0             | 94.36         | 43,309,367.77 | 2.61%         | 2.39%   |         |                  |         |        |
| FTNTUS                                 | FORTINET INC               | US34959E1091 | 0.00%     | 0              | 5,151.00        | 58.04         | 19.07.2024   | 0.00%         | 0             | 0             | 94.36         | 16,807,545.65 | 1.01%         | 0.93%   |         |                  |         |        |
| FTNTUS                                 | FORTINET INC               | US34959E1091 | 0.00%     | 0              | 12,196.00       | 75.45         | 20.08.2024   | 0.00%         | 0             | 0             | 94.36         | 39,795,151.76 | 2.40%         | 2.20%   |         |                  |         |        |
| GOOGLUS                                | ALPHABET INC               | US02079K3059 | 0.00%     | 0              | 4,856.00        | 155.24        | 01.04.2024   | 0.00%         | 0             | 0             | 168.06        | 28,221,720.68 | 1.70%         | 1.56%   |         |                  |         |        |
| GOOGLUS                                | ALPHABET INC               | US02079K3059 | 0.00%     | 0              | 1,044.00        | 179.47        | 19.07.2024   | 0.00%         | 0             | 0             | 168.06        | 6,067,437.48  | 0.37%         | 0.34%   |         |                  |         |        |
| GOOGLUS                                | ALPHABET INC               | US02079K3059 | 0.00%     | 0              | 8,139.00        | 167.06        | 20.08.2024   | 0.00%         | 0             | 0             | 168.06        | 47,301,603.08 | 2.85%         | 2.61%   |         |                  |         |        |
| KLACORP                                | US4824801009               | 0.00%        | 0         | 1,198.00       | 712.04          | 01.04.2024    | 0.00%        | 0             | 0             | 648.74        | 26,875,138.13 | 1.62%         | 1.49%         |         |         |                  |         |        |
| LRCKUS                                 | LAM RESEARCH CORP          | US5128073062 | 0.00%     | 0              | 11,589.00       | 98.35         | 01.04.2024   | 0.00%         | 0             | 0             | 74.04         | 29,674,405.55 | 1.79%         | 1.64%   |         |                  |         |        |
| MCHPUS                                 | MICROCHIP TECHNOLOGY INC   | US5950171042 | 0.00%     | 0              | 12,539.00       | 89.53         | 01.04.2024   | 0.00%         | 0             | 0             | 68.61         | 29,750,549.58 | 1.79%         | 1.64%   |         |                  |         |        |
| METAUS                                 | FACEBOOK INC               | US30303M1027 | 0.00%     | 0              | 2,049.00        | 493.37        | 01.04.2024   | 0.00%         | 0             | 0             | 569.44        | 40,347,292.70 | 2.43%         | 2.23%   |         |                  |         |        |
| METAUS                                 | FACEBOOK INC               | US30303M1027 | 0.00%     | 0              | 1,422.00        | 527.43        | 20.08.2024   | 0.00%         | 0             | 0             | 569.44        | 28,000,902.99 | 1.69%         | 1.55%   |         |                  |         |        |
| MRVLUS                                 | MARVELL TECHNOLOGY INC     | US5738741041 | 0.00%     | 0              | 12,946.00       | 72.74         | 01.04.2024   | 0.00%         | 0             | 0             | 91.12         | 40,795,390.10 | 2.46%         | 2.25%   |         |                  |         |        |
| MSFTUS                                 | MICROSOFT CORP             | US5949181045 | 0.00%     | 0              | 6,561.00        | 425.14        | 01.04.2024   | 0.00%         | 0             | 0             | 419.64        | 95,206,237.94 | 5.74%         | 5.26%   |         |                  |         |        |
| MUUS                                   | MICRON TECHNOLOGY INC      | US5951121038 | 0.00%     | 0              | 7,146.00        | 125.9         | 01.04.2024   | 0.00%         | 0             | 0             | 96.88         | 23,941,796.32 | 1.44%         | 1.32%   |         |                  |         |        |
| MUUS                                   | MICRON TECHNOLOGY INC      | US5951121038 | 0.00%     | 0              | 9,803.00        | 108.28        | 20.08.2024   | 0.00%         | 0             | 0             | 96.88         | 32,843,748.85 | 1.98%         | 1.81%   |         |                  |         |        |
| NVDAUS                                 | VIDIA CORP                 | US67066G1040 | 0.00%     | 0              | 17,701.00       | 91.64         | 01.04.2024   | 0.00%         | 0             | 0             | 136.76        | 83,715,054.08 | 5.05%         | 4.63%   |         |                  |         |        |
| NXPUS                                  | NXP SEMICONDUCTORS NV      | NL0009538784 | 0.00%     | 0              | 1,694.00        | 247.56        | 01.04.2024   | 0.00%         | 0             | 0             | 228.8         | 13,402,825.71 | 0.81%         | 0.74%   |         |                  |         |        |
| NXPUS                                  | NXP SEMICONDUCTORS NV      | NL0009538784 | 0.00%     | 0              | 4,195.00        | 257.3         | 20.08.2024   | 0.00%         | 0             | 0             | 228.8         | 33,190,586.69 | 2.00%         | 1.83%   |         |                  |         |        |
| PANWUS                                 | PALO ALTO NETWORKS INC     | US6974351057 | 0.00%     | 0              | 2,833.00        | 281.06        | 01.04.2024   | 0.00%         | 0             | 0             | 385.53        | 37,768,726.77 | 2.28%         | 2.09%   |         |                  |         |        |
| PANWUS                                 | PALO ALTO NETWORKS INC     | US6974351057 | 0.00%     | 0              | 2,646.00        | 362.52        | 20.08.2024   | 0.00%         | 0             | 0             | 385.53        | 35,275,697.51 | 2.13%         | 1.95%   |         |                  |         |        |
| PDDUS                                  | PINDUODUO INC              | US7223041028 | 0.00%     | 0              | 8,145.00        | 119.68        | 01.04.2024   | 0.00%         | 0             | 0             | 97.07         | 27,341,857.80 | 1.65%         | 1.51%   |         |                  |         |        |
| PDDUS                                  | PINDUODUO INC              | US7223041028 | 0.00%     | 0              | 3,805.00        | 149.49        | 20.08.2024   | 0.00%         | 0             | 0             | 97.07         | 12,772,961.20 | 0.77%         | 0.71%   |         |                  |         |        |
| PDDUS                                  | PINDUODUO INC              | US7223041028 | 0.00%     | 0              | 4,582.00        | 136.78        | 27.09.2024   | 0.00%         | 0             | 0             | 97.07         | 15,381,263.65 | 0.93%         | 0.85%   |         |                  |         |        |
| PYPLUS                                 | PAYPAL HOLDINGS INC        | US70450V1038 | 0.00%     | 0              | 10,681.00       | 66.27         | 01.04.2024   | 0.00%         | 0             | 0             | 86.58         | 31,979,231.07 | 1.93%         | 1.77%   |         |                  |         |        |
| PYPLUS                                 | PAYPAL HOLDINGS INC        | US70450V1038 | 0.00%     | 0              | 8,499.00        | 59.43         | 19.07.2024   | 0.00%         | 0             | 0             | 86.58         | 25,446,258.30 | 1.53%         | 1.41%   |         |                  |         |        |
| PYPLUS                                 | PAYPAL HOLDINGS INC        | US70450V1038 | 0.00%     | 0              | 4,567.00        | 69.99         | 20.08.2024   | 0.00%         | 0             | 0             | 86.58         | 13,673,733.57 | 0.82%         | 0.76%   |         |                  |         |        |
| QCOMUS                                 | QUALCOMM INC               | US7475251036 | 0.00%     | 0              | 5,433.00        | 171.42        | 01.04.2024   | 0.00%         | 0             | 0             | 159.1         | 29,891,845.13 | 1.80%         | 1.65%   |         |                  |         |        |
| TXNUS                                  | TEXAS INSTRUMENTS INC      | US8825081040 | 0.00%     | 0              | 3,848.00        | 174.09        | 01.04.2024   | 0.00%         | 0             | 0             | 200.54        | 26,684,824.77 | 1.61%         | 1.47%   |         |                  |         |        |
| TXNUS                                  | TEXAS INSTRUMENTS INC      | US8825081040 | 0.00%     | 0              | 897             | 205.42        | 19.07.2024   | 0.00%         | 0             | 0             | 200.54        | 6,220,449.02  | 0.38%         | 0.34%   |         |                  |         |        |
| WDAYUS                                 | WORKDAY INC                | US98138H1014 | 0.00%     | 0              | 2,623.00        | 270.97        | 01.04.2024   | 0.00%         | 0             | 0             | 250.05        | 22,680,811.09 | 1.37%         | 1.25%   |         |                  |         |        |
| WDAYUS                                 | WORKDAY INC                | US98138H1014 | 0.00%     | 0              | 1,327.00        | 221.41        | 19.07.2024   | 0.00%         | 0             | 0             | 250.05        | 11,474,432.45 | 0.69%         | 0.63%   |         |                  |         |        |
| Toplam                                 |                            |              |           |                |                 |               |              |               |               |               |               |               | 318,855.00    |         |         | 1,657,919,954.81 | 99.95%  | 91.61% |
| BORSA YATIRIM FONLARI                  |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| YP VARANT                              |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| Ana Grup Toplamı                       |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| E.ALÜMİNYUM VE DİĞER KIYMETLİ MADENLER |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| KIYMETLİ MADEN                         |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| F.VARANTLAR                            |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| G.DİĞER VARLIKLAR                      |                            |              |           |                |                 |               |              |               |               |               |               |               |               |         |         |                  |         |        |
| Toplam                                 |                            |              |           |                |                 |               |              |               |               |               |               |               | 318,855.00    |         |         | 1,657,919,954.81 | 100.00% | 91.62% |

