

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                                                         |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
|---------------------------------------------------------|--|-----------------------------------------------------|----------------|--------------|----------------|-----------------|---------------|---------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------|---------|
| Rapor Dönemi                                            |  | 01/12/2024 ve 31/12/2024                            |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| I- FONU TANITICI BİLGİLERİ                              |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| 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)                                   |  | 1,957,787,626.91                                    |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| E. KATILMA PAYI SAYISI :                                |  | 9,491,451,891                                       |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| F. FONUN KURULUŞ TARİHİ:                                |  | 28/04/2013                                          |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| G. FONUN SÜRESİ:                                        |  | SÜRESİZ                                             |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| II-FONUN PERFORMANS BİLGİLERİ                           |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| A. AY SONU KATILMA PAYI FİYATI:                         |  | TL                                                  | 0.206269       |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |  |                                                     | 0.2012         |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |  |                                                     | 2.52%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |  |                                                     | 36.55%         |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |  |                                                     | 36.55%         |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                                           |  |                                                     | 1.55%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YABANCI HİSSE SENETLERİ                                 |  |                                                     | 93.83%         |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| TERS REPO                                               |  |                                                     | 4.07%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| TAKASBANK BORSA PARA PIYASASI                           |  |                                                     | 0.54%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YP MEVDUAT                                              |  |                                                     | 0.01%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |  |                                                     | 18.41%         |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| 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 :                   |  |                                                     | 0.51%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Altın Devir Hızı :                                      |  |                                                     | 0.00%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Varant Devir Hızı :                                     |  |                                                     | 0.00%          |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |  |                                                     | 2              |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   |  |                                                     | 212,056,145.15 |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   |  |                                                     | 94,381,099.62  |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| J. AYLIK KORELASYON:                                    |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| K. ÜÇ AYLIK KORELASYON:                                 |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| II-FON PORTFÖY DEĞERİ TABLOSU                           |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Sermaye Piyasası Aracı                                  |  | İhraççı Kurum                                       | Vade           | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt        | Satın A. Tar. | İç İskt. Oran | Borsa Sızlı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
| A. PAY                                                  |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| B. BORÇLANMA ARAÇLARI                                   |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                      |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| TAHVİL                                                  |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| BONO                                                    |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                                        |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                                      |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YDMK(VAR DAY MEN K)                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| TAHVİL                                                  |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| BONO                                                    |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                                        |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                                      |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YDMK(VAR DAY MEN K)                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| C. KİRA SERTİFİKALARI                                   |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| KİRA SERTİFİKASI                                        |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Ç. TÜREV ARAÇLAR                                        |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                                           |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| VIOP-TL                                                 |  | TÜREV TEMİNAT                                       | 31.12.2024     | VIOP-TL      | 0.00%          | 0               | 30,444,179.77 |                     | 0 31.12.2024  | 0.00%         | 0              | 0             | 0             | 30,444,179.77 | 100.00% | 1.55%   |
| Toplam                                                  |  |                                                     |                |              |                |                 | 30,444,179.77 |                     |               |               |                |               |               | 30,444,179.77 | 100.00% | 1.55%   |
| Ç.1.VIOP OPSİYONU                                       |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| VIOP ALIM OPSİYONU                                      |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| VIOP SATIM OPSİYONU                                     |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| Ana Grup Toplamı                                        |  |                                                     |                |              |                |                 | 30,444,179.77 |                     |               |               |                |               |               | 30,444,179.77 | 100.00% | 1.55%   |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI                    |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YABANCI TAHVİL                                          |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| İKRAZ İST. SER                                          |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YABANCI KİRA SER                                        |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| YİP HİSSE                                               |  |                                                     |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |
| AAPLUS                                                  |  | APPLE INC                                           |                | US0378331005 | 0.00%          | 0               | 9,381.00      | 170.07 01.04.2024   | 0.00%         | 0             | 0              | 252.42        | 83,542,752.68 | 4.52%         | 4.24%   |         |
| AAPLUS                                                  |  | APPLE INC                                           |                | US0378331005 | 0.00%          | 0               | 741           | 226.41 20.08.2024   | 0.00%         | 0             | 0              | 252.42        | 6,598,995.81  | 0.36%         | 0.34%   |         |
| AAPLUS                                                  |  | APPLE INC                                           |                | US0378331005 | 0.00%          | 0               | 805           | 251.36 17.12.2024   | 0.00%         | 0             | 0              | 252.42        | 7,168,949.57  | 0.39%         | 0.36%   |         |
| ADBEUS                                                  |  | ADOBE INC                                           |                | US00724F1012 | 0.00%          | 0               | 1,365.00      | 502.48 01.04.2024   | 0.00%         | 0             | 0              | 446.56        | 21,505,493.25 | 1.16%         | 1.09%   |         |
| ADBEUS                                                  |  | ADOBE INC                                           |                | US00724F1012 | 0.00%          | 0               | 467           | 558.2 19.07.2024    | 0.00%         | 0             | 0              | 446.56        | 7,357,557.03  | 0.40%         | 0.37%   |         |
| ADBEUS                                                  |  | ADOBE INC                                           |                | US00724F1012 | 0.00%          | 0               | 1,858.00      | 565.91 20.08.2024   | 0.00%         | 0             | 0              | 446.56        | 29,272,678.73 | 1.58%         | 1.49%   |         |
| ADBEUS                                                  |  | ADOBE INC                                           |                | US00724F1012 | 0.00%          | 0               | 293           | 460.48 17.12.2024   | 0.00%         | 0             | 0              | 446.56        | 4,616,197.45  | 0.25%         | 0.23%   |         |
| AMDIUS                                                  |  | ADVANCED MICRO DEVICES INC                          |                | US0079031078 | 0.00%          | 0               | 4,471.00      | 183.74 01.04.2024   | 0.00%         | 0             | 0              | 122.84        | 19,376,815.49 | 1.05%         | 0.98%   |         |
| AMDIUS                                                  |  | ADVANCED MICRO DEVICES INC                          |                | US0079031078 | 0.00%          | 0               | 6,883.00      | 155.93 20.08.2024   | 0.00%         | 0             | 0              | 122.84        | 29,830,154.55 | 1.62%         | 1.52%   |         |
| AMDIUS                                                  |  | ADVANCED MICRO DEVICES INC                          |                | US0079031078 | 0.00%          | 0               | 902           | 123.62 17.12.2024   | 0.00%         | 0             | 0              | 122.84        | 3,909,167.43  | 0.21%         | 0.20%   |         |
| AMAZNUS                                                 |  | AMAZON.COM INC                                      |                | US0231351067 | 0.00%          | 0               | 8,989.00      | 180.81 01.04.2024   | 0.00%         | 0             | 0              | 222.25        | 70,483,231.99 | 3.82%         | 3.58%   |         |
| AMAZNUS                                                 |  | AMAZON.COM INC                                      |                | US0231351067 | 0.00%          | 0               | 1,348.00      | 178.14 20.08.2024   | 0.00%         | 0             | 0              | 222.25        | 10,569,740.43 | 0.57%         | 0.54%   |         |
| AMAZNUS                                                 |  | AMAZON.COM INC                                      |                | US0231351067 | 0.00%          | 0               | 822           | 229.32 17.12.2024   | 0.00%         | 0             | 0              | 222.25        | 6,445,346.17  | 0.35%         | 0.33%   |         |
| AMAZNUS                                                 |  | AMAZON.COM INC                                      |                | US0231351067 | 0.00%          | 0               | 505           | 227.31 24.12.2024   | 0.00%         | 0             | 0              | 222.25        | 3,959,732.13  | 0.21%         | 0.20%   |         |
| ANETUS                                                  |  | ARISTA NETWORKS INC                                 |                | US0404132054 | 0.00%          | 0               | 9,285.00      | 113.74 24.12.2024   | 0.00%         | 0             | 0              | 111.31        | 36,465,838.54 | 1.97%         | 1.85%   |         |
| ANSSUS                                                  |  | ANSYS INC                                           |                | US03662Q1058 | 0.00%          | 0               | 2,987.00      | 346.62 01.04.2024   | 0.00%         | 0             | 0              | 338.03        | 35,622,701.25 | 1.93%         | 1.81%   |         |
| ANSSUS                                                  |  | ANSYS INC                                           |                | US03662Q1058 | 0.00%          | 0               | 238           | 344.61 17.12.2024   | 0.00%         | 0             | 0              | 338.03        | 2,838,367.22  | 0.15%         | 0.14%   |         |
| ASMLUS                                                  |  | ASML HOLDING NV                                     |                | USNO70592100 | 0.00%          | 0               | 982           | 1,019.14 01.04.2024 | 0.00%         | 0             | 0              | 701.64        | 24,308,562.26 | 1.32%         | 1.23%   |         |
| ASMLUS                                                  |  | ASML HOLDING NV                                     |                | USNO70592100 | 0.00%          | 0               | 78            | 741.51 17.12.2024   | 0.00%         | 0             | 0              | 701.64        | 1,930,822.66  | 0.10%         | 0.10%   |         |
| AVGOUS                                                  |  | BROADCOM INC                                        |                | US11135F1012 | 0.00%          | 0               | 8,902.00      | 134.9 01.04.2024    | 0.00%         | 0             | 0              | 235.61        | 73,998,573.53 | 4.01%         | 3.76%   |         |
| AVGOUS                                                  |  | BROADCOM INC                                        |                | US11135F1012 | 0.00%          | 0               | 707           | 241.52 17.12.2024   | 0.00%         | 0             | 0              | 235.61        | 5,876,992.98  | 0.32%         | 0.30%   |         |
| AVGOUS                                                  |  | BROADCOM INC                                        |                | US11135F1012 | 0.00%          | 0               | 559           | 237.43 24.12.2024   | 0.00%         | 0             | 0              | 235.61        | 4,646,731.36  | 0.25%         | 0.24%   |         |
| BAIDUUS                                                 |  | BAIDU INC                                           |                | US0567521085 | 0.00%          | 0               | 9,517.00      | 108.43 01.04.2024   | 0.00%         | 0             | 0              | 84.87         | 28,498,389.18 | 1.54%         | 1.45%   |         |
| BAIDUUS                                                 |  | BAIDU INC                                           |                | US0567521085 | 0.00%          | 0               | 11,342.00     | 106.4 27.09.2024    | 0.00%         | 0             | 0              | 84.87         | 33,965,309.41 | 1.84%         | 1.73%   |         |
| BAIDUUS                                                 |  | BAIDU INC                                           |                | US0567521085 | 0.00%          | 0               | 1,660.00      | 89.12 17.12.2024    | 0.00%         | 0             | 0              | 84.87         | 4,970,823.37  | 0.27%         | 0.25%   |         |
| CDNSUS                                                  |  | CADENCE DESIGN SYSTEMS INC                          |                | US1273871087 | 0.00%          | 0               | 3,615.00      | 311.35 01.04.2024   | 0.00%         | 0             | 0              | 301.54        | 38,458,965.63 | 2.08%         | 1.95%   |         |
| CDNSUS                                                  |  | CADENCE DESIGN SYSTEMS INC                          |                | US1273871087 | 0.00%          | 0               | 287           | 313.3 17.12.2024    | 0.00%         | 0             | 0              | 301.54        | 3,053,312.07  | 0.17%         | 0.16%   |         |
| CRMUS                                                   |  | SALESFORCE.COM INC                                  |                | US79466L3024 | 0.00%          | 0               | 2,128.00      | 301.09 01.04.2024   | 0.00%         | 0             | 0              | 335.68        | 25,201,912.51 | 1.36%         | 1.28%   |         |
| CRMUS                                                   |  | SALESFORCE.COM INC                                  |                | US79466L3024 | 0.00%          | 0               | 1,354.00      | 246.42 19.07.2024   | 0.00%         | 0             | 0              | 335.68        | 16,035,427.42 | 0.87%         | 0.81%   |         |
| CRMUS                                                   |  | SALESFORCE.COM INC                                  |                | US79466L3024 | 0.00%          | 0               | 277           | 352.57 17.12.2024   | 0.00%         | 0             | 0              | 335.68        | 3,280,512.11  | 0.18%         | 0.17%   |         |
| CRMUS                                                   |  | SALESFORCE.COM INC                                  |                | US79466L3024 | 0.00%          | 0               | 834           | 342.88 24.12.2024   | 0.00%         | 0             | 0              | 335.68        | 9,877,065.34  | 0.53%         | 0.50%   |         |
| CROWDUS                                                 |  | CROWDSTRIKE HOLDINGS INC                            |                | US22788L1053 | 0.00%          | 0               | 2,905.00      | 365.2 24.12.2024    | 0.00%         | 0             | 0              | 348.92        | 35,760,720.59 | 1.94%         | 1.82%   |         |
| DATAUS                                                  |  | DATADOG INC                                         |                | US23804L1035 | 0.00%          | 0               | 6,216.00      | 122.09 01.04.2024   | 0.00%         | 0             | 0              | 144.57        | 31,706,601.43 | 1.72%         | 1.61%   |         |
| DATAUS                                                  |  | DATADOG INC                                         |                | US23804L1035 | 0.00%          | 0               | 8,354.00      | 117.29 20.08.2024   | 0.00%         | 0             | 0              | 144.57        | 42,612,121.68 | 2.31%         | 2.16%   |         |
| DATAUS                                                  |  | DATADOG INC                                         |                | US23804L1035 | 0.00%          | 0               | 1,160.00      | 155.19 17.12.2024   | 0.00%         | 0             | 0              | 144.57        | 5,916,933.34  | 0.32%         | 0.30%   |         |
| FORTINUS                                                |  | FORTINET INC                                        |                | US34959E1091 | 0.00%          | 0               | 10,164.00     | 66.99 01.04.2024    | 0.00%         | 0             | 0              | 95.45         | 34,229,612.08 | 1.85%         | 1.74%   |         |
| FORTINUS                                                |  | FORTINET INC                                        |                | US34959E1091 | 0.00%          | 0               | 5,151.00      | 58.04 19.07.2024    | 0.00%         | 0             | 0              | 95.45         | 17,347,179.44 | 0.94%         | 0.88%   |         |
| FORTINUS                                                |  | FORTINET INC                                        |                | US34959E1091 | 0.00%          | 0               | 12,196.00     | 75.45 20.08.2024    | 0.00%         | 0             | 0              | 95.45         | 41,072,840.31 | 2.22%         | 2.09%   |         |
| FORTINUS                                                |  | FORTINET INC                                        |                | US34959E1091 | 0.00%          | 0               | 2,436.00      | 97.49 17.12.2024    | 0.00%         | 0             | 0              | 95.45         | 8,203,791.32  | 0.44%         | 0.42%   |         |
| GOOGLUS                                                 |  | ALPHABET INC                                        |                | US02079K3059 | 0.00%          | 0               | 4,856.00      | 155.24 01.04.2024   | 0.00%         | 0             | 0              | 191.21        | 32,750,428.15 | 1.77%         | 1.66%   |         |
| GOOGLUS                                                 |  | ALPHABET INC                                        |                | US02079K3059 | 0.00%          | 0               | 1,044.00      | 179.47 19.07.2024   | 0.00%         | 0             | 0              | 191.21        | 7,043,007.21  | 0.38%         | 0.36%   |         |
| GOOGLUS                                                 |  | ALPHABET INC                                        |                | US02079K3059 | 0.00%          | 0               | 1,139.00      | 167.06 20.08.2024   | 0.00%         | 0             | 0              | 191.21        | 54,907,122.77 | 2.97%         | 2.79%   |         |
| GOOGLUS                                                 |  | ALPHABET INC                                        |                | US02079K3059 | 0.00%          | 0               | 1,116.00      | 198.64 17.12.2024   | 0.00%         | 0             | 0              | 191.21        | 7,528,731.84  | 0.41%         | 0.38%   |         |
| KLACUS                                                  |  | KLA CORP                                            |                | US4824801009 | 0.00%          | 0               | 1,198.00      | 712.04 01.04.2024   | 0.00%         | 0             | 0              | 634.15        | 26,803,122.96 | 1.45%         | 1.36%   |         |
| KLACUS                                                  |  | KLA CORP                                            |                | US4824801009 | 0.00%          | 0               | 95            | 666.67 17.12.2024   | 0.00%         | 0             | 0              | 634.15        | 2,125,456.33  | 0.12%         | 0.11%   |         |
| METAUS                                                  |  | FACEBOOK INC                                        |                | US30303M1027 | 0.00%          | 0               | 2,049.00      | 493.37 01.04.2024   | 0.00%         | 0             | 0              | 591.75        | 42,777,329.47 | 2.32%         | 2.17%   |         |
| METAUS                                                  |  | FACEBOOK INC                                        |                | US30303M1027 | 0.00%          | 0               | 1,422.00      | 57.43 20.08.2024    | 0.00%         | 0             | 0              | 591.75        | 29,687,341.39 | 1.61%         | 1.51%   |         |
| METAUS                                                  |  | FACEBOOK INC                                        |                | US30303M1027 | 0.00%          | 0               | 276           | 623.82 17.12.2024   | 0.00%         | 0             | 0              | 591.75        | 5,760,100.02  | 0.31%         | 0.29%   |         |
| METAUS                                                  |  | FACEBOOK INC                                        |                |              |                |                 |               |                     |               |               |                |               |               |               |         |         |

|        |                                |              |       |   |            |        |            |       |   |   |        |                  |         |        |
|--------|--------------------------------|--------------|-------|---|------------|--------|------------|-------|---|---|--------|------------------|---------|--------|
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 10,681.00  | 66.27  | 01.04.2024 | 0.00% | 0 | 0 | 85.53  | 32,232,548.50    | 1.75%   | 1.64%  |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 8,499.00   | 59.43  | 19.07.2024 | 0.00% | 0 | 0 | 85.53  | 25,647,826.02    | 1.39%   | 1.30%  |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 4,567.00   | 69.99  | 20.08.2024 | 0.00% | 0 | 0 | 85.53  | 13,782,047.47    | 0.75%   | 0.70%  |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0 | 1,891.00   | 91.1   | 17.12.2024 | 0.00% | 0 | 0 | 85.53  | 5,706,558.30     | 0.31%   | 0.29%  |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 5,433.00   | 171.42 | 01.04.2024 | 0.00% | 0 | 0 | 154.93 | 29,697,840.79    | 1.61%   | 1.51%  |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 431        | 159.47 | 17.12.2024 | 0.00% | 0 | 0 | 154.93 | 2,355,930.31     | 0.13%   | 0.12%  |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 4,089.00   | 158.1  | 24.12.2024 | 0.00% | 0 | 0 | 154.93 | 22,351,273.88    | 1.21%   | 1.14%  |
| TSLAUS | TESLA INC                      | US88160R1014 | 0.00% | 0 | 4,877.00   | 444.61 | 24.12.2024 | 0.00% | 0 | 0 | 420.04 | 72,273,551.61    | 3.91%   | 3.67%  |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 10,127.00  | 205.83 | 24.12.2024 | 0.00% | 0 | 0 | 200.58 | 71,666,409.36    | 3.88%   | 3.64%  |
| WDAYUS | WORKDAY INC                    | US98138H1014 | 0.00% | 0 | 2,623.00   | 270.97 | 01.04.2024 | 0.00% | 0 | 0 | 262.07 | 24,252,035.77    | 1.31%   | 1.23%  |
| WDAYUS | WORKDAY INC                    | US98138H1014 | 0.00% | 0 | 1,327.00   | 221.41 | 19.07.2024 | 0.00% | 0 | 0 | 262.07 | 12,269,329.57    | 0.66%   | 0.62%  |
| WDAYUS | WORKDAY INC                    | US98138H1014 | 0.00% | 0 | 313        | 276.98 | 17.12.2024 | 0.00% | 0 | 0 | 262.07 | 2,893,971.48     | 0.16%   | 0.15%  |
| ZSUS   | ZSCALER INC                    | US98980G1022 | 0.00% | 0 | 5,647.00   | 185.81 | 24.12.2024 | 0.00% | 0 | 0 | 183.21 | 36,500,973.45    | 1.98%   | 1.85%  |
| Toplam |                                |              |       |   | 292,380.00 |        |            |       |   |   |        | 1,846,972,156.48 | 100.01% | 93.83% |

|                                    |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
|------------------------------------|------------------------|------------|--------------|--------|------------|----------------|--------------|------------|--------|---|------------------|------------------|---------------|--------|-------|
| BORSA YATIRIM FONLARI              |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| YP VARANT                          |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| Ana Grup Toplamı                   |                        |            |              |        | 292,380.00 |                |              |            |        |   | 1,846,972,156.48 | 100.00%          | 93.83%        |        |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| KIYMETLİ MADEN                     |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| F.VARANTLAR                        |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| G.DİĞER VARLIKLAR                  |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| TERS REPO                          |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| TRT290125T15                       | BIST                   | 02.01.2025 | TRT290125T15 | 48.24% | 0          | 80,211,463.01  | 572.36       | 31.12.2024 | 61.89% | 0 | 13,977,200.00    | 573.11           | 80,105,661.73 | 88.11% | 4.07% |
| Toplam                             |                        |            |              |        |            | 80,211,463.01  |              |            |        |   |                  | 80,105,661.73    | 88.11%        | 4.07%  |       |
| REPO                               |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| TAKASBANK BORSA PARA PIYASASI      |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| TBPP                               | TAKASBANK              | 02.01.2025 | TBPP         | 48.85% | 0          | 7,455,904.03   | 7,436,000.00 | 31.12.2024 | 0.00%  | 0 | 0                | 0                | 7,445,945.36  | 8.19%  | 0.38% |
| TBPP                               | TAKASBANK              | 02.01.2025 | TBPP         | 48.85% | 0          | 3,222,602.95   | 3,214,000.00 | 31.12.2024 | 0.00%  | 0 | 0                | 0                | 3,218,298.60  | 3.54%  | 0.16% |
| Toplam                             |                        |            |              |        |            | 10,678,506.98  |              |            |        |   |                  | 10,664,243.96    | 11.73%        | 0.54%  |       |
| MEVDUAT                            |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| YP MEVDUAT                         |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| VADELİ                             | T GARANTİ BANKASI A.Ş. | 02.01.2025 | VADELİ       | 0.01%  |            | 4,200.00       | 4,200.00     | 31.12.2024 | 0.00%  | 0 | 0                | 0                | 148,177.26    | 0.16%  | 0.01% |
| Toplam                             |                        |            |              |        |            | 4,200.00       |              |            |        |   |                  | 148,177.26       | 0.16%         | 0.01%  |       |
| YATIRIM FONU                       |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| GAYRİMENKUL SERTİFİKASI            |                        |            |              |        |            |                |              |            |        |   |                  |                  |               |        |       |
| Ana Grup Toplamı                   |                        |            |              |        |            | 90,894,169.99  |              |            |        |   |                  | 90,918,082.95    | 100.00%       | 4.62%  |       |
| FON PORTFÖY DEĞERİ                 |                        |            |              |        |            | 121,630,729.76 |              |            |        |   |                  | 1,968,334,419.21 |               |        |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |         |
|--------------------------------|------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,968,334,419.21 | 100.54% |
| B. HAZIR DEĞERLER (+) :        | 237,973.11       | 0.01%   |
| C. ALACAKLAR (+) :             | 0                |         |
| D. DİĞER VARLIKLAR (+) :       | 0                |         |
| E. BORÇLAR (-) :               | 10,784,765.41    | 0.55%   |
| FON TOPLAM DEĞERİ:             | 1,957,787,626.91 |         |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |              |  |
|-----------------------------------|--------------|--|
| Açıklama                          | Tutarı (TL)  |  |
| 370.01.000-Fon Yönetim Ücreti     | 4,746,945.93 |  |
| 370.02.000-Denetim Ücreti         | 25,826.19    |  |
| 370.03.000-Tahvil/ Borsa Payı     | 12,967.50    |  |
| 370.04.000-Aracılık Komisyonu     | 382,430.46   |  |
| 370.05.000-Vergi ve Resim Harç    | 297,454.10   |  |
| 370.06.000-Saklama Giderleri      | 85,818.28    |  |
| 370.15.001-BPP Kom                | 18,767.78    |  |
| 370.20.001-SPK Kayda Alma Mas     | 37,220.06    |  |
| 370.27.000-BPP İşlem Masrafı      | 13,705.06    |  |
| 370.28.000-Portföy Saklama Gideri | 126,227.10   |  |
| 370.99.000-Diger Giderler         | 6,746.10     |  |
| TOPLAM                            | 5,754,108.56 |  |

VI- GEÇEN AY İÇİNDE

|                                |              |  |
|--------------------------------|--------------|--|
| RÜÇHAN HAKKI KULLANIMI         |              |  |
| BEDELSİZ HİSSE SENEDİ ALIM     |              |  |
| TEMETTÜ VE ANAPARA TAHSİLATINA |              |  |
| İLİŞKİN AÇIKLAMALAR            |              |  |
| Açıklama                       | Nominal (TL) |  |

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

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

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kiymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

|                  |                   |               |                |              |                           |               |
|------------------|-------------------|---------------|----------------|--------------|---------------------------|---------------|
| Toplam Pay Adedi | 50,000,000,000.00 |               |                |              |                           |               |
| Tarih            | Pay Alışı         | Pay Satışı    | Alış Fiyatı    | Satış Fiyatı | Dolaşımdaki Pay           | Dolaşım Oranı |
| 02.12.2024       |                   | 10,545,835.00 | 9,201,108.00   | 0.202303     | 0.2012 8,944,738,900.00   | 17.89 TL      |
| 03.12.2024       |                   | 11,838,367.00 | 9,532,068.00   | 0.200897     | 0.203453 8,933,547,097.00 | 17.87 TL      |
| 04.12.2024       |                   | 12,584,670.00 | 23,286,905.00  | 0.2012       | 0.205019 8,911,786,625.00 | 17.82 TL      |
| 05.12.2024       |                   | 20,725,871.00 | 9,782,975.00   | 0.203453     | 0.208727 8,885,284,124.00 | 17.77 TL      |
| 06.12.2024       |                   | 45,047,377.00 | 38,196,871.00  | 0.205019     | 0.210034 8,902,824,522.00 | 17.81 TL      |
| 09.12.2024       |                   | 36,285,476.00 | 18,328,572.00  | 0.208727     | 0.209568 8,911,302,268.00 | 17.82 TL      |
| 10.12.2024       |                   | 20,656,473.00 | 66,439,619.00  | 0.210034     | 0.21198 8,963,846,224.00  | 17.93 TL      |
| 11.12.2024       |                   | 9,850,826.00  | 26,861,900.00  | 0.209568     | 0.210556 8,963,228,478.00 | 17.93 TL      |
| 12.12.2024       |                   | 13,895,663.00 | 27,139,080.00  | 0.21198      | 0.209882 8,971,197,982.00 | 17.94 TL      |
| 13.12.2024       |                   | 27,479,646.00 | 35,086,661.00  | 0.210556     | 0.210547 8,997,250,045.00 | 17.99 TL      |
| 16.12.2024       |                   | 19,169,576.00 | 13,690,587.00  | 0.209882     | 0.212054 8,983,986,823.00 | 17.97 TL      |
| 17.12.2024       |                   | 9,034,598.00  | 11,701,706.00  | 0.210547     | 0.212101 8,951,050,245.00 | 17.9 TL       |
| 18.12.2024       |                   | 26,953,809.00 | 624,573,238.00 | 0.212054     | 0.21353 9,560,712,501.00  | 19.12 TL      |
| 19.12.2024       |                   | 44,638,284.00 | 16,559,002.00  | 0.212101     | 0.213385 9,552,208,123.00 | 19.1 TL       |
| 20.12.2024       |                   | 14,910,982.00 | 10,749,187.00  | 0.21353      | 0.207098 9,526,970,455.00 | 19.05 TL      |
| 23.12.2024       |                   | 25,063,380.00 | 5,985,106.00   | 0.213385     | 0.203051 9,521,101,856.00 | 19.04 TL      |
| 24.12.2024       |                   | 35,986,855.00 | 13,590,228.00  | 0.207098     | 0.208441 9,520,036,382.00 | 19.04 TL      |
| 25.12.2024       |                   | 11,853,705.00 | 2,865,220.00   | 0.203051     | 0.210053 9,492,474,957.00 | 18.98 TL      |
| 26.12.2024       |                   | 14,655,702.00 | 7,492,201.00   | 0.208441     | 0.212009 9,491,685,342.00 | 18.98 TL      |
| 27.12.2024       |                   | 30,426,645.00 | 6,577,759.00   | 0.210053     | 0.211275 9,496,017,943.00 | 18.99 TL      |
| 30.12.2024       |                   | 8,281,816.00  | 9,162,934.00   | 0.212009     | 0.208813 9,497,001,664.00 | 18.99 TL      |
| 31.12.2024       |                   | 2,245,158.00  | 13,206,684.00  | 0.211275     | 0.205294 9,491,451,891.00 | 18.98 TL      |