

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY UZUN VADELİ 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)    | 1,039,096,590.45                                    |
| E. KATILMA PAYI SAYISI:  | 892,113,621                                         |
| F. FONUN KURULUŞ TARİHİ: | 27/05/2024                                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                                             |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.164758       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.103523       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 5.02%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |                |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |                |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| DEVLET TAHVİLİ                                          | 98.84%         |
| MEVİAT                                                  | 1.16%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 8.07%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.37%          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |
| Altın Devir Hız :                                       | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 2091.017       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 278,348,059.06 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 164,206,242.46 |
| 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 Sztz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|-------------------------------------|--------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| A.PAY                               |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| B.BORÇLANMA ARAÇLARI                |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| TAHVİL                              |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| BONO                                |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| GÖS(GEUR.ORT.SEN)                   |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| GES(GELİRE END.SEN)                 |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| VDMM(VAR.DAY.MEN.K)                 |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| DİŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| TAHVİL                              |                          |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| TRT011025T16                        | T.C. HAZINE MÜSTEŞARLIĞI | 01.10.2025 | TRT011025T16 | 6.30%          | 2               | 500,000.00    | 76.6         | 05.08.2024    | 0.00%         | 0             | 0             | 84.77         | 423,885.65    | 0.04% | 0.04%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 100,000.00    | 99.05        | 06.08.2024    | 0.00%         | 0             | 0             | 99.12         | 99,126.98     | 0.01% | 0.01%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00  | 99.2         | 07.08.2024    | 0.00%         | 0             | 0             | 99.12         | 4,956,348.90  | 0.48% | 0.48%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00  | 99.1         | 07.08.2024    | 0.00%         | 0             | 0             | 99.12         | 4,956,348.90  | 0.48% | 0.48%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 3,000,000.00  | 98.85        | 08.08.2024    | 0.00%         | 0             | 0             | 99.12         | 2,973,809.34  | 0.29% | 0.29%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 9,000,000.00  | 98.84        | 09.08.2024    | 0.00%         | 0             | 0             | 99.12         | 8,921,428.02  | 0.87% | 0.86%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 8,000,000.00  | 98.9         | 03.09.2024    | 0.00%         | 0             | 0             | 99.12         | 7,930,158.24  | 0.77% | 0.76%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00  | 97.25        | 05.09.2024    | 0.00%         | 0             | 0             | 99.12         | 4,956,348.90  | 0.48% | 0.48%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 60,000,000.00 | 97.18        | 12.09.2024    | 0.00%         | 0             | 0             | 99.12         | 59,476,186.83 | 5.78% | 5.71%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 15,000,000.00 | 97.57        | 12.09.2024    | 0.00%         | 0             | 0             | 99.12         | 14,869,046.71 | 1.45% | 1.43%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 14,000,000.00 | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 13,877,776.93 | 1.35% | 1.33%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 25,000,000.00 | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 24,781,744.51 | 2.41% | 2.38%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 2,000,000.00  | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 1,982,539.56  | 0.19% | 0.19%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.25        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 18,000,000.00 | 98.27        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 17,842,856.05 | 1.73% | 1.71%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.27        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 19,000,000.00 | 98.27        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 18,834,125.83 | 1.83% | 1.81%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 98.27        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 3,000,000.00  | 98.27        | 20.09.2024    | 0.00%         | 0             | 0             | 99.12         | 2,973,809.34  | 0.29% | 0.29%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 15,000,000.00 | 94.75        | 08.10.2024    | 0.00%         | 0             | 0             | 99.12         | 14,869,046.71 | 1.45% | 1.43%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00  | 93.97        | 31.10.2024    | 0.00%         | 0             | 0             | 99.12         | 4,956,348.90  | 0.48% | 0.48%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 2,000,000.00  | 96.06        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 1,982,539.56  | 0.19% | 0.19%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.06        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 19,000,000.00 | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 18,834,125.83 | 1.83% | 1.81%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.06        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 2,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 1,982,539.56  | 0.19% | 0.19%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00 | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 9,912,697.81  | 0.96% | 0.95%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00 | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 9,912,697.81  | 0.96% | 0.95%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 6,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 5,947,618.68  | 0.58% | 0.57%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 4,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 3,965,079.12  | 0.39% | 0.38%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 6,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 5,947,618.68  | 0.58% | 0.57%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 3,000,000.00  | 95.79        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 2,973,809.34  | 0.29% | 0.29%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 15,000,000.00 | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 14,869,046.71 | 1.45% | 1.43%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 6,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 5,947,618.68  | 0.58% | 0.57%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 4,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 3,965,079.12  | 0.39% | 0.38%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 6,000,000.00  | 96.09        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 5,947,618.68  | 0.58% | 0.57%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 3,000,000.00  | 95.79        | 21.11.2024    | 0.00%         | 0             | 0             | 99.12         | 2,973,809.34  | 0.29% | 0.29%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 15,000,000.00 | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 14,869,046.71 | 1.45% | 1.43%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 96.11        | 22.11.2024    | 0.00%         | 0             | 0             | 99.12         | 991,269.78    | 0.10% | 0.10%   |

|              |                          |            |              |        |   |               |                   |       |   |   |        |               |       |       |
|--------------|--------------------------|------------|--------------|--------|---|---------------|-------------------|-------|---|---|--------|---------------|-------|-------|
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 27,000,000.00 | 98.04 17.10.2024  | 0.00% | 0 | 0 | 103.14 | 27,849,853.80 | 2.71% | 2.68% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 1,000,000.00  | 98.96 17.10.2024  | 0.00% | 0 | 0 | 103.14 | 1,031,476.07  | 0.10% | 0.10% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 22,000,000.00 | 98.99 17.10.2024  | 0.00% | 0 | 0 | 103.14 | 22,692,473.47 | 2.21% | 2.18% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 2,000,000.00  | 98.99 17.10.2024  | 0.00% | 0 | 0 | 103.14 | 2,062,952.13  | 0.20% | 0.20% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 75,000,000.00 | 97.77 13.11.2024  | 0.00% | 0 | 0 | 103.14 | 77,360,705.00 | 7.52% | 7.43% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 3,000,000.00  | 98.87 21.11.2024  | 0.00% | 0 | 0 | 103.14 | 3,094,428.20  | 0.30% | 0.30% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 10,000,000.00 | 99.62 25.11.2024  | 0.00% | 0 | 0 | 103.14 | 10,147,760.67 | 1.00% | 0.99% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 1,000,000.00  | 102.66 27.11.2024 | 0.00% | 0 | 0 | 103.14 | 1,031,476.07  | 0.10% | 0.10% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 1,000,000.00  | 102.66 27.11.2024 | 0.00% | 0 | 0 | 103.14 | 1,031,476.07  | 0.10% | 0.10% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 6,000,000.00  | 102.66 27.11.2024 | 0.00% | 0 | 0 | 103.14 | 6,188,856.40  | 0.60% | 0.59% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 5,000,000.00  | 102.71 27.11.2024 | 0.00% | 0 | 0 | 103.14 | 5,157,380.33  | 0.50% | 0.50% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 10,000,000.00 | 102.85 28.11.2024 | 0.00% | 0 | 0 | 103.14 | 5,157,380.33  | 0.50% | 0.50% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 5,000,000.00  | 102.85 28.11.2024 | 0.00% | 0 | 0 | 103.14 | 5,157,380.33  | 0.50% | 0.50% |
| TRT120929T12 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00% | 2 | 5,000,000.00  | 102.85 28.11.2024 | 0.00% | 0 | 0 | 103.14 | 5,157,380.33  | 0.50% | 0.50% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 498,000.00    | 71.4 03.06.2024   | 0.00% | 0 | 0 | 74.32  | 370,162.87    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 499,000.00    | 71.4 03.06.2024   | 0.00% | 0 | 0 | 74.32  | 370,906.17    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 3,000.00      | 71.4 03.06.2024   | 0.00% | 0 | 0 | 74.32  | 2,229.90      | 0.00% | 0.00% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 73.3 06.06.2024   | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 73.75 10.07.2024  | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 73 10.07.2024     | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 73 11.07.2024     | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 4,500,000.00  | 73 11.07.2024     | 0.00% | 0 | 0 | 74.32  | 3,344,85.22   | 0.33% | 0.32% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 73 11.07.2024     | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,500,000.00  | 72.9 12.07.2024   | 0.00% | 0 | 0 | 74.32  | 1,114,948.41  | 0.11% | 0.11% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,500,000.00  | 72.9 12.07.2024   | 0.00% | 0 | 0 | 74.32  | 1,114,948.41  | 0.11% | 0.11% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 4,000,000.00  | 73.07 12.07.2024  | 0.00% | 0 | 0 | 74.32  | 2,973,195.75  | 0.29% | 0.29% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,500,000.00  | 72.7 16.07.2024   | 0.00% | 0 | 0 | 74.32  | 1,114,948.41  | 0.11% | 0.11% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,500,000.00  | 72.7 16.07.2024   | 0.00% | 0 | 0 | 74.32  | 1,114,948.41  | 0.11% | 0.11% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 4,000,000.00  | 72.45 17.07.2024  | 0.00% | 0 | 0 | 74.32  | 2,973,195.75  | 0.29% | 0.29% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 72.45 17.07.2024  | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 2,500,000.00  | 72 19.07.2024     | 0.00% | 0 | 0 | 74.32  | 1,858,247.35  | 0.18% | 0.18% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 72.05 22.07.2024  | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,500,000.00  | 71.85 23.07.2024  | 0.00% | 0 | 0 | 74.32  | 1,114,948.41  | 0.11% | 0.11% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 71.7 24.07.2024   | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 71.7 24.07.2024   | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,000,000.00  | 71.7 24.07.2024   | 0.00% | 0 | 0 | 74.32  | 743,298.94    | 0.07% | 0.07% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 71.7 24.07.2024   | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 5,000,000.00  | 71.25 24.07.2024  | 0.00% | 0 | 0 | 74.32  | 3,716,494.69  | 0.36% | 0.36% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 2,000,000.00  | 71.24 01.08.2024  | 0.00% | 0 | 0 | 74.32  | 1,486,597.88  | 0.14% | 0.14% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 2,000,000.00  | 71.24 01.08.2024  | 0.00% | 0 | 0 | 74.32  | 1,486,597.88  | 0.14% | 0.14% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 3,000,000.00  | 71.34 02.08.2024  | 0.00% | 0 | 0 | 74.32  | 2,229,896.82  | 0.22% | 0.21% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 3,000,000.00  | 71.34 02.08.2024  | 0.00% | 0 | 0 | 74.32  | 2,229,896.82  | 0.22% | 0.21% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 4,500,000.00  | 72.04 02.08.2024  | 0.00% | 0 | 0 | 74.32  | 3,344,845.22  | 0.33% | 0.32% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 72.04 02.08.2024  | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 72.04 02.08.2024  | 0.00% | 0 | 0 | 74.32  | 371,649.47    | 0.04% | 0.04% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 2,000,000.00  | 72.13 06.08.2024  | 0.00% | 0 | 0 | 74.32  | 1,486,597.88  | 0.14% | 0.14% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 2,000,000.00  | 72.13 06.08.2024  | 0.00% | 0 | 0 | 74.32  | 1,486,597.88  | 0.14% | 0.14% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,000,000.00  | 72.13 06.08.2024  | 0.00% | 0 | 0 | 74.32  | 743,298.94    | 0.07% | 0.07% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 5,000,000.00  | 71.43 07.08.2024  | 0.00% | 0 | 0 | 74.32  | 3,716,494.69  | 0.36% | 0.36% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 3,000,000.00  | 72.81 27.08.2024  | 0.00% | 0 | 0 | 74.32  | 2,229,896.82  | 0.22% | 0.21% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 7,000,000.00  | 72.41 27.08.2024  | 0.00% | 0 | 0 | 74.32  | 5,203,092.57  | 0.51% | 0.50% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 500,000.00    | 71.7 05.09.2024   | 0.00% | 0 | 0 | 74.32  | 3,716,494.69  | 0.36% | 0.36% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 5,000,000.00  | 72.15 06.09.2024  | 0.00% | 0 | 0 | 74.32  | 3,716,494.69  | 0.36% | 0.36% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,000,000.00  | 72.15 06.09.2024  | 0.00% | 0 | 0 | 74.32  | 743,298.94    | 0.07% | 0.07% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 1,000,000.00  | 72.15 06.09.2024  | 0.00% | 0 | 0 | 74.32  | 743,298.94    | 0.07% | 0.07% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 10,000,000.00 | 72.05 06.09.2024  | 0.00% | 0 | 0 | 74.32  | 7,432,989.39  | 0.72% | 0.71% |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90%  | 2 | 4,000,000.00  | 72.61 22.11.2024  | 0.00% | 0 | 0 | 74.32  | 2,973,195.75  | 0.29% | 0.29% |
| TRT170528T12 | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 12.42% | 4 | 1,500,000.00  | 99 12.06.2024     | 0.00% | 0 | 0 | 100.1  | 1,501,543.13  | 0.15% | 0.14% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 500,000.00    | 97.85 01.08.2024  | 0.00% | 0 | 0 | 108.44 | 542,241.30    | 0.05% | 0.05% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 2,500,000.00  | 97.85 01.08.2024  | 0.00% | 0 | 0 | 108.44 | 2,711,206.49  | 0.26% | 0.26% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 3,000,000.00  | 98.35 02.08.2024  | 0.00% | 0 | 0 | 108.44 | 3,253,447.79  | 0.32% | 0.31% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 2,000,000.00  | 98.35 02.08.2024  | 0.00% | 0 | 0 | 108.44 | 2,168,965.20  | 0.21% | 0.21% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 1,000,000.00  | 98.35 02.08.2024  | 0.00% | 0 | 0 | 108.44 | 1,084,482.60  | 0.11% | 0.10% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 1,000,000.00  | 98.35 02.08.2024  | 0.00% | 0 | 0 | 108.44 | 1,084,482.60  | 0.11% | 0.10% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 1,000,000.00  | 98.35 02.08.2024  | 0.00% | 0 | 0 | 108.44 | 1,084,482.60  | 0.11% | 0.10% |
| TRT180226T16 | T.C. HAZINE MÜSTEŞARLIĞI | 18.02.2026 | TRT180226T16 | 18.50% | 2 | 1,000,000.00  | 98.35 02.08.2024  | 0.00% | 0 | 0 | 108.44 | 1,084,482.60  | 0.11% | 0.10% |
| TRT180226T16 | T.C.                     |            |              |        |   |               |                   |       |   |   |        |               |       |       |

|                                   |              |
|-----------------------------------|--------------|
| 370.28.000-Portföy Saklama Gideri | 62,096.73    |
| 370.99.000-Diger Giderler         | 6,552.00     |
| TOPLAM                            | 1,669,986.41 |

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

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 Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

|                  |                   |               |               |              |                 |                |                |
|------------------|-------------------|---------------|---------------|--------------|-----------------|----------------|----------------|
| Toplam Pay Adedi | 10,000,000,000.00 |               |               |              |                 |                |                |
| Tarih            | Pay Alışı         | Pay Satışı    | Alış Fiyatı   | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |
| 01.11.2024       |                   | 8,113,035.00  | 183,315.00    | 1.103523     | 1.103523        | 783,746,844.00 | 7.84 TL        |
| 04.11.2024       |                   | 1,885,261.00  | 284,264.00    | 1.106219     | 1.106219        | 782,145,847.00 | 7.82 TL        |
| 05.11.2024       |                   | 6,730,376.00  | 124,651.00    | 1.100891     | 1.100891        | 775,540,122.00 | 7.76 TL        |
| 06.11.2024       |                   | 236,261.00    | 42,337.00     | 1.096737     | 1.096737        | 775,346,198.00 | 7.75 TL        |
| 07.11.2024       |                   | 450,606.00    | 11,382.00     | 1.098622     | 1.098622        | 774,906,974.00 | 7.75 TL        |
| 08.11.2024       |                   | 1,108,700.00  | 62,655.00     | 1.105062     | 1.105062        | 773,860,929.00 | 7.74 TL        |
| 11.11.2024       |                   | 464,612.00    | 463,978.00    | 1.116168     | 1.116168        | 773,860,295.00 | 7.74 TL        |
| 12.11.2024       |                   | 108,286.00    | 1,052,244.00  | 1.124791     | 1.124791        | 774,804,253.00 | 7.75 TL        |
| 13.11.2024       |                   | 81,204.00     | 384,187.00    | 1.121646     | 1.121646        | 775,107,236.00 | 7.75 TL        |
| 14.11.2024       |                   | 9,317,383.00  | 27,433.00     | 1.121243     | 1.121243        | 765,817,286.00 | 7.66 TL        |
| 15.11.2024       |                   | 748,729.00    | 205,934.00    | 1.124759     | 1.124759        | 765,274,491.00 | 7.65 TL        |
| 18.11.2024       |                   | 263,771.00    | 250,833.00    | 1.129036     | 1.129036        | 765,261,553.00 | 7.65 TL        |
| 19.11.2024       |                   | 310,736.00    | 2,465,474.00  | 1.127416     | 1.127416        | 767,416,291.00 | 7.67 TL        |
| 20.11.2024       |                   | 457,655.00    | 698,985.00    | 1.122765     | 1.122765        | 767,657,621.00 | 7.68 TL        |
| 21.11.2024       |                   | 462,148.00    | 44,610,905.00 | 1.121107     | 1.121107        | 811,806,378.00 | 8.12 TL        |
| 22.11.2024       |                   | 1,664,156.00  | 61,986,315.00 | 1.129323     | 1.129323        | 872,126,537.00 | 8.72 TL        |
| 25.11.2024       |                   | 178,992.00    | 935,369.00    | 1.149003     | 1.149003        | 872,884,914.00 | 8.73 TL        |
| 26.11.2024       |                   | 260,415.00    | 7,184,449.00  | 1.159104     | 1.159104        | 879,808,948.00 | 8.8 TL         |
| 27.11.2024       |                   | 90,903,375.00 | 99,917,683.00 | 1.157481     | 1.157481        | 888,823,256.00 | 8.89 TL        |
| 28.11.2024       |                   | 126,441.00    | 11,807,191.00 | 1.158947     | 1.158947        | 900,504,006.00 | 9.01 TL        |
| 29.11.2024       |                   | 19,197,761.00 | 10,807,376.00 | 1.162946     | 1.162946        | 892,113,621.00 | 8.92 TL        |