

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| Rapor Dönemi              | 01/07/2025 ve 31/07/2025                            |
| I- FONU TANITICI BİLGİLER |                                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİM A.Ş.                        |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)       | 100000000                                           |
| D. TOPLAM DEĞER: (TL)     | 1,991,418,941.85                                    |
| E. KATILMA PAYI SAYISI:   | 1,469,936,653                                       |
| F. FONUN KURULUŞ TARİHİ:  | 27/05/2024                                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |

|                                                         |                |
|---------------------------------------------------------|----------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL             |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.354765       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.325099       |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 2.24%          |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 13.42%         |
| Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 26.49%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| DEVLET TAHVİLİ                                          | 99.16%         |
| MEVDUAT                                                 | 0.84%          |
| F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:                       | 15.07%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kamuy Borçlanma Araçları Devir Hızı :                   | 0.46%          |
| Kira Sertifikalı Devir Hızı :                           | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ö. PORTFÖYÜN ORTALAMA VADESİ:                           | 1952.897       |
| H.KATILMA PAYI İHR. NAKIT ÇIKIŞLARI:                    | 732.181,766.84 |
| I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:                   | 444,479,074.39 |
| 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. Fytl | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg  | Toplam Değer  | Grup%1 | Toplam%1 |
|-------------------------------------|---------------------------|------------|--------------|----------------|-----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|--------|----------|
| A.PAY                               | B.BORÇLANMA ARAÇLARI      |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| TAHVİL                              |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| BONO                                |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| FINANSMAN BONO'SU                   |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| GOS(GELUR ÖRT.SEN)                  |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| GES(GELURE END.SEN)                 |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| VDMK(VAR DAY MEN K)                 |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| TAHVİL                              |                           |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |
| TRT050527T33                        | T.C. HAZINE MÜSTESAARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 20,000,000.00  | 102.74        | 26.05.2025    | 0.00%         | 0             | 0             | 114.26         | 22,852,081.77 | 1.15%  | 1.14%    |
| TRT050527T33                        | T.C. HAZINE MÜSTESAARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 20,000,000.00  | 102.64        | 26.05.2025    | 0.00%         | 0             | 0             | 114.26         | 22,852,081.77 | 1.15%  | 1.14%    |
| TRT050527T33                        | T.C. HAZINE MÜSTESAARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 20,000,000.00  | 105.42        | 18.06.2025    | 0.00%         | 0             | 0             | 114.26         | 22,852,081.77 | 1.15%  | 1.14%    |
| TRT050527T33                        | T.C. HAZINE MÜSTESAARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 20,000,000.00  | 111.75        | 04.07.2025    | 0.00%         | 0             | 0             | 114.26         | 22,852,081.77 | 1.15%  | 1.14%    |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 17,100,000.00  | 101.84        | 30.01.2025    | 0.00%         | 0             | 99.1          | 16,946,645.03  | 0.86%         | 0.85%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   | 101.74        | 30.01.2025    | 0.00%         | 0             | 99.1          | 4,955,159.37   | 0.25%         | 0.25%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   | 101.65        | 30.01.2025    | 0.00%         | 0             | 99.1          | 4,955,159.37   | 0.25%         | 0.25%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   | 101.55        | 30.01.2025    | 0.00%         | 0             | 99.1          | 4,955,159.37   | 0.25%         | 0.25%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   | 102.73        | 31.01.2025    | 0.00%         | 0             | 99.1          | 4,955,159.37   | 0.25%         | 0.25%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 102.69        | 31.01.2025    | 0.00%         | 0             | 99.1          | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 40,000,000.00  | 102.73        | 31.01.2025    | 0.00%         | 0             | 99.1          | 39,641,274.92  | 2.00%         | 1.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 7,000,000.00   | 100.66        | 05.02.2025    | 0.00%         | 0             | 99.1          | 6,937,223.11   | 0.35%         | 0.35%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 100.66        | 05.02.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 100.66        | 05.02.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 100.66        | 05.02.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 25,000,000.00  | 100.66        | 05.02.2025    | 0.00%         | 0             | 99.1          | 24,775,796.83  | 1.25%         | 1.24%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 100.66        | 05.02.2025    | 0.00%         | 0             | 99.1          | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 99.02         | 17.02.2025    | 0.00%         | 0             | 99.1          | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 25,000,000.00  | 99.42         | 17.02.2025    | 0.00%         | 0             | 99.1          | 24,775,796.83  | 1.25%         | 1.24%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 99.1          | 17.02.2025    | 0.00%         | 0             | 99.1          | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 40,000,000.00  | 99.1          | 17.02.2025    | 0.00%         | 0             | 99.1          | 39,641,274.92  | 2.00%         | 1.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 84.6          | 15.04.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   | 82.62         | 17.04.2025    | 0.00%         | 0             | 99.1          | 4,955,159.37   | 0.25%         | 0.25%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 29,000,000.00  | 90.72         | 28.05.2025    | 0.00%         | 0             | 99.1          | 28,739,924.32  | 1.45%         | 1.44%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,990,000.00   | 90.72         | 28.05.2025    | 0.00%         | 0             | 99.1          | 1,990,000.00   | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 90.62         | 28.05.2025    | 0.00%         | 0             | 99.1          | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 90.36         | 30.05.2025    | 0.00%         | 0             | 99.1          | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  | 90.18         | 02.06.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 1.00%         | 0.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  | 90.38         | 02.06.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 1.00%         | 0.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  | 90.58         | 02.06.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 1.00%         | 0.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  | 97.17         | 01.07.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 1.00%         | 0.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  | 97.57         | 01.07.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 1.00%         | 0.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 98.47         | 01.07.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,990,000.00   | 98.47         | 01.07.2025    | 0.00%         | 0             | 99.1          | 1,990,000.00   | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 17,000,000.00  | 98.47         | 01.07.2025    | 0.00%         | 0             | 99.1          | 16,847,541.84  | 0.85%         | 0.84%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 98.47         | 01.07.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 22,000,000.00  | 99.54         | 02.07.2025    | 0.00%         | 0             | 99.1          | 21,802,701.21  | 1.10%         | 1.09%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  | 99.44         | 02.07.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 1.00%         | 0.99%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 6,000,000.00   | 99.54         | 02.07.2025    | 0.00%         | 0             | 99.1          | 5,946,191.24   | 0.30%         | 0.30%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 99.54         | 02.07.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 99.54         | 02.07.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   | 99.39         | 25.07.2025    | 0.00%         | 0             | 99.1          | 991,031.87     | 0.05%         | 0.05%  |          |
| TRT051033T12                        | T.C. HAZINE MÜSTESAARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 19,900,000.00  | 99.39         | 25.07.2025    | 0.00%         | 0             | 99.1          | 19,820,637.46  | 0.95%         | 0.95%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,700,000.00   | 105.88        | 27.01.2025    | 0.00%         | 0             | 100.89        | 1,715,240.59   | 0.09%         | 0.09%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   | 105.68        | 27.01.2025    | 0.00%         | 0             | 100.89        | 1,008,970.35   | 0.05%         | 0.05%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 99,000,000.00  | 105.68        | 27.01.2025    | 0.00%         | 0             | 100.89        | 99,888,064.22  | 5.05%         | 5.00%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   | 105.68        | 27.01.2025    | 0.00%         | 0             | 100.89        | 1,008,970.35   | 0.05%         | 0.05%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 50,000,000.00  | 105.68        | 27.01.2025    | 0.00%         | 0             | 100.89        | 49,445,517.29  | 2.55%         | 2.53%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 100,000,000.00 | 105.42        | 29.01.2025    | 0.00%         | 0             | 100.89        | 100,897,034.57 | 5.10%         | 5.05%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 24,000,000.00  | 104.9         | 30.01.2025    | 0.00%         | 0             | 100.89        | 24,215,288.30  | 1.22%         | 1.21%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   | 104.9         | 30.01.2025    | 0.00%         | 0             | 100.89        | 1,008,970.35   | 0.05%         | 0.05%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 10,000,000.00  | 104.9         | 30.01.2025    | 0.00%         | 0             | 100.89        | 9,910,318.73   | 0.50%         | 0.50%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   | 104.9         | 30.01.2025    | 0.00%         | 0             | 100.89        | 1,008,970.35   | 0.05%         | 0.05%  |          |
| TRT081128T15                        | T.C. HAZINE MÜSTESAARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 10,000,000.00  | 87.22         | 17.04.2025    | 0.00%         | 0             | 100.89        | 10,089,703.46  | 0.51%         | 0.51%  |          |
| TRT081128T15                        | T.C. HAZ                  |            |              |                |                 |                |               |               |               |               |               |                |               |        |          |

|                                                     |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
|-----------------------------------------------------|--------------------------|------------------------|----------------------|--------------------|---|------------------|--------------------------|-------|---|---|--------|------------------|---------|--------|
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 1,000,000.00     | 107.31 30.01.2025        | 0.00% | 0 | 0 | 102.67 | 1,026,768.99     | 0.05%   | 0.05%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 11,000,000.00    | 107.31 30.01.2025        | 0.00% | 0 | 0 | 102.67 | 11,294,458.94    | 0.57%   | 0.57%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 5,000,000.00     | 106.36 30.01.2025        | 0.00% | 0 | 0 | 102.67 | 5,133,844.97     | 0.26%   | 0.26%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 20,000,000.00    | 100.31 01.07.2025        | 0.00% | 0 | 0 | 102.67 | 20,535,379.89    | 1.04%   | 1.03%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 5,000,000.00     | 103.14 02.07.2025        | 0.00% | 0 | 0 | 102.67 | 5,133,844.97     | 0.26%   | 0.26%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 20,000,000.00    | 103.89 04.07.2025        | 0.00% | 0 | 0 | 102.67 | 20,535,379.89    | 1.04%   | 1.03%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 32,000,000.00    | 101.38 09.07.2025        | 0.00% | 0 | 0 | 102.67 | 32,856,607.82    | 1.66%   | 1.65%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 3,000,000.00     | 101.38 09.07.2025        | 0.00% | 0 | 0 | 102.67 | 3,088,306.98     | 0.16%   | 0.15%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 10,000,000.00    | 101.3 14.07.2025         | 0.00% | 0 | 0 | 102.67 | 10,267,689.94    | 0.52%   | 0.51%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 1,000,000.00     | 101.14 07.2025           | 0.00% | 0 | 0 | 102.67 | 1,026,768.99     | 0.05%   | 0.05%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 9,000,000.00     | 101.14 07.2025           | 0.00% | 0 | 0 | 102.67 | 9,240,920.95     | 0.47%   | 0.46%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 35,000,000.00    | 103.09 23.07.2025        | 0.00% | 0 | 0 | 102.67 | 35,936,914.80    | 1.82%   | 1.80%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 5,000,000.00     | 102.32 30.07.2025        | 0.00% | 0 | 0 | 102.67 | 5,133,844.97     | 0.26%   | 0.26%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 10,000,000.00    | 102.23 30.07.2025        | 0.00% | 0 | 0 | 102.67 | 10,267,689.94    | 0.52%   | 0.51%  |
| TRT270934718                                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT270934718         | 13.85%             | 2 | 10,000,000.00    | 102.07 30.07.2025        | 0.00% | 0 | 0 | 102.67 | 10,267,689.94    | 0.52%   | 0.51%  |
| TRT05052773320250801                                | T.C. HAZINE MÜSTEŞARLIĞI | 05.05.2027             | TRT05052773320250801 | 20.50%             | 2 | -30,000,000.00   | 114.23 01.08.2025        | 0.00% | 0 | 0 | 114.25 | -34,276,143.96   | -1.73%  | -1.72% |
| TRT05052773320250801                                | T.C. HAZINE MÜSTEŞARLIĞI | 05.05.2027             | TRT05052773320250801 | 20.50%             | 2 | -10,000,000.00   | 114.23 01.08.2025        | 0.00% | 0 | 0 | 114.25 | -22,850,762.64   | -1.15%  | -1.14% |
| TRT05052773320250801                                | T.C. HAZINE MÜSTEŞARLIĞI | 05.05.2027             | TRT05052773320250801 | 20.50%             | 2 | -20,000,000.00   | 114.23 01.08.2025        | 0.00% | 0 | 0 | 114.25 | -22,850,762.64   | -1.15%  | -1.14% |
| TRT05052773320250801                                | T.C. HAZINE MÜSTEŞARLIĞI | 05.05.2027             | TRT05052773320250801 | 20.50%             | 2 | -10,000,000.00   | 114.23 01.08.2025        | 0.00% | 0 | 0 | 114.25 | -11,425,381.32   | -0.58%  | -0.57% |
| TRT10022771320250801                                | T.C. HAZINE MÜSTEŞARLIĞI | 10.02.2027             | TRT10022771320250801 | 16.30%             | 2 | -10,000,000.00   | 110.57 01.08.2025        | 0.00% | 0 | 0 | 110.63 | -11,063,227.47   | -0.56%  | -0.55% |
| TRT27093471820250801                                | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034             | TRT27093471820250801 | 13.85%             | 2 | 100,000,000.00   | 103.52 25.07.2025        | 0.00% | 0 | 0 | 102.75 | 102,751,274.73   | 5.19%   | 5.15%  |
|                                                     |                          |                        |                      |                    |   | 1,986,300,000.00 |                          |       |   |   |        | 1,979,469,825.33 | 99.96%  | 99.16% |
| Toplam BONO                                         |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| FINANSMAN BONOŞU                                    |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| GOS(GELUR ORT.SEN)                                  |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| GES(GELURE END.SEN)                                 |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| VOMAKVAR DAY MEN Kİ                                 |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| DIŞ BORÇLANMA ARACI                                 |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Ara Grup Toplamı                                    |                          |                        |                      |                    |   | 1,986,300,000.00 |                          |       |   |   |        | 1,979,469,825.33 | 100.00% | 99.16% |
| Ana Grup Toplamı                                    |                          |                        |                      |                    |   | 1,986,300,000.00 |                          |       |   |   |        | 1,979,469,825.33 | 100.00% | 99.16% |
| C.KİRA SERTİFİKALARI                                |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| KİRA SERTİFİKASI                                    |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Ç.TÜREV ARAÇLAR                                     |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| TÜREV TEMİNAT                                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| ALIM OPSİYONU                                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Ç.1 VOP OPSİYON                                     |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| VOP ALIM OPSİYONU                                   |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| VOP SATIM OPSİYONU                                  |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI                 |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| YABANCI TAHVİL                                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| İRRAD İYİ SER                                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| YABANCI KİRA SER                                    |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| YIP HİSSE                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| BORSA YATIRIM FONLARI                               |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| YIP VARANT                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                  |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| KIYMETLİ MADEN                                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| F.VARANTLAR                                         |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| G.DİĞER VARLIKLAR                                   |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| TERS REPO                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| TAKASBANK BORSA PARA PİYASASI                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| MEVDUAT                                             |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| VADELİ                                              |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| T GARANTİ BANKASI A.Ş.                              |                          | 01.08.2025             | VADELİ               | 42.83%             |   | 16,739,619.66    | 16,720,000.00 31.07.2025 | 0.00% | 0 | 0 | 0      | 16,739,619.66    | 100.00% | 0.84%  |
|                                                     |                          |                        |                      |                    |   | 16,739,619.66    |                          |       |   |   |        | 16,739,619.66    | 100.00% | 0.84%  |
|                                                     |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
|                                                     |                          |                        |                      |                    |   | 16,739,619.66    |                          |       |   |   |        | 16,739,619.66    | 100.00% | 0.84%  |
|                                                     |                          |                        |                      |                    |   | 2,003,039,619.66 |                          |       |   |   |        | 1,996,209,444.97 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Tutarı (TL)                                         |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| %                                                   |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 100.24%                                             |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 13,444.22                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 102,447,278.03                                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 5.14%                                               |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 0                                                   |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 5.39%                                               |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 107,251,225.37                                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| FON TOPLAM DEĞERİ:                                  |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 1,991,418,941.85                                    |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Açıklama                                            |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Tutarı (TL)                                         |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.01.000-Fon Yönetim Ücreti                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 3,463,003.40                                        |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.02.000-Denetim Ücreti                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 23,794.98                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.03.000-Tahvil Borsa Payı                        |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 19,737.01                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.04.200-Brokerage Komisyonu                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 8,588.79                                            |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.05.000-vergi ve Resim Harç                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 443.7                                               |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.06.000-Saklama Giderleri                        |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 17,055.38                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.20.001-SPK Kayda Alma Mas                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 33,552.91                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 370.28.000-Portföy Saklama Gideri                   |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 138,506.65                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| TOPLAM                                              |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 3,704,682.82                                        |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| BEDELSİZ HİSSE SENEDE ALIMI                         |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| TEMETTÜ VE ANAPARA TAHSİLİATINA 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 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                                   |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Pay Alışı                                           |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Pay Satışı                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Alış Fiyatı                                         |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Satış Fiyatı                                        |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Dolaşımdaki Pay                                     |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Dolaşım Oranı                                       |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| Pay Döviz Kodu                                      |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 01.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 02.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 03.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 04.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 07.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 08.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 09.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 10.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 11.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 14.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 16.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 17.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 18.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 21.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 22.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 23.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 24.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 25.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 28.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 29.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 30.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |
| 31.07.2025                                          |                          |                        |                      |                    |   |                  |                          |       |   |   |        |                  |         |        |