

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

|                          |                                    |
|--------------------------|------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY EMTİA SERBEST FONU |
| B. KURUCIUNUN ÜNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.      |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.      |
| Ç. FON TUTARI: (TL)      | 100000000                          |
| D. TOPLAM DEĞER: (TL)    | 218,373,439.93                     |
| E. KATILMA PAYI SAYISI : | 57,992,157                         |
| F. FONUN KURULUŞ TARİHİ: | 16/08/2021                         |
| G. FONUN SÜRESİ:         | SÜRESİZ                            |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.765569      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.764803      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -1.27%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 17.84%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 33.02%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| TÜREV TEMİNAT                                           | 8.94%         |
| YABANCI HİSSE SENETLERİ                                 | 74.67%        |
| TAKASBANK BORSA PARA PİYASASI                           | 7.14%         |
| YATIRIM FONU                                            | 9.25%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.58%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.00%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.05%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 16,708,281.11 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 6,413,609.16  |
| 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 Sızış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%         | Toplam% |       |
| A.PAY                               |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| B.BORÇLANMA ARAÇLARI                |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| TAHVİL                              |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| BONO                                |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| FINANSMAN BONOSU                    |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| GOS(GELİR ORT.SEN)                  |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| GES(GELİRE END.SEN)                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| VDMK(VAR DAY MEN K)                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| DIŞ BORÇLANMA ARACI                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| TAHVİL                              |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| BONO                                |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| FINANSMAN BONOSU                    |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| GOS(GELİR ORT.SEN)                  |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| GES(GELİRE END.SEN)                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| VDMK(VAR DAY MEN K)                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| DIŞ BORÇLANMA ARACI                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| C.KİRA SERTİFİKALARI                |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| KİRA SERTİFİKASI                    |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| Ç.TÜREV ARAÇLAR                     |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| TÜREV TEMİNAT                       |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| VIOP-TL                             | TÜREV TEMİNAT     | 28.06.2024 | VIOP-TL      | 0.00%          | 0               | 14,475,764.87 |              | 0             | 28.06.2024    | 0.00%          | 0             | 0             | 0            | 14,475,764.87 | 73.91%  | 6.61% |
| OTC-USD                             | TÜREV TEMİNAT     | 28.06.2024 | OTC-USD      | 0.00%          | 0               | 158,027.49    |              | 30.75         | 28.06.2024    | 0.00%          | 0             | -2,400.00     | 0            | 5,108,659.11  | 26.09%  | 2.33% |
| Toplam                              |                   |            |              |                |                 | 14,633,792.36 |              |               |               |                |               |               |              | 19,584,423.98 | 100.00% | 8.94% |
| ALIM OPSİYONU                       |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| Ç.1.VIOP OPSİYON                    |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| VIOP ALIM OPSİYONU                  |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| VIOP SATIM OPSİYONU                 |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| Ana Grup Toplamı                    |                   |            |              |                |                 | 14,633,792.36 |              |               |               |                |               |               |              | 19,584,423.98 | 100.00% | 8.94% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| YABANCI TAHVİL                      |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| İKRAZ İŞT. SER                      |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| YABANCI KİRA SER                    |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| YP HİSSE                            |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| BORSA YATIRIM FONLARI               |                   |            |              |                |                 |               |              |               |               |                |               |               |              |               |         |       |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 16,634.00     |              | 28.36         | 31.05.2022    | 0.00%          | 0             | 0             | 23.21        | 12,674,854.04 | 7.75%   | 5.78% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 12,000.00     |              | 28.62         | 07.06.2022    | 0.00%          | 0             | 0             | 23.21        | 9,143,816.79  | 5.59%   | 4.17% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 15,000.00     |              | 28.09         | 14.06.2022    | 0.00%          | 0             | 0             | 23.21        | 11,429,770.99 | 6.98%   | 5.22% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,540.00      |              | 24.1          | 18.11.2022    | 0.00%          | 0             | 0             | 23.21        | 1,173,456.49  | 0.72%   | 0.54% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,000.00      |              | 23.98         | 27.01.2023    | 0.00%          | 0             | 0             | 23.21        | 761,984.73    | 0.47%   | 0.35% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 4,500.00      |              | 23.41         | 27.07.2023    | 0.00%          | 0             | 0             | 23.21        | 3,428,931.30  | 2.10%   | 1.56% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,759.00      |              | 23.34         | 31.07.2023    | 0.00%          | 0             | 0             | 23.21        | 1,340,331.14  | 0.82%   | 0.61% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 2,267.00      |              | 22.71         | 17.08.2023    | 0.00%          | 0             | 0             | 23.21        | 1,727,419.39  | 1.06%   | 0.79% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,353.00      |              | 22.95         | 21.08.2023    | 0.00%          | 0             | 0             | 23.21        | 1,030,965.34  | 0.63%   | 0.47% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 2,134.00      |              | 23.35         | 05.09.2023    | 0.00%          | 0             | 0             | 23.21        | 1,626,075.42  | 0.99%   | 0.74% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 4,500.00      |              | 23.38         | 21.09.2023    | 0.00%          | 0             | 0             | 23.21        | 3,428,931.30  | 2.10%   | 1.56% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 2,112.00      |              | 22.76         | 10.10.2023    | 0.00%          | 0             | 0             | 23.21        | 1,609,311.76  | 0.98%   | 0.73% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,897.00      |              | 22.27         | 14.03.2024    | 0.00%          | 0             | 0             | 23.21        | 1,445,485.04  | 0.88%   | 0.66% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 3,103.00      |              | 22.36         | 19.03.2024    | 0.00%          | 0             | 0             | 23.21        | 2,364,438.63  | 1.44%   | 1.08% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 3,221.00      |              | 22.74         | 02.04.2024    | 0.00%          | 0             | 0             | 23.21        | 2,454,352.82  | 1.50%   | 1.12% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,228.00      |              | 23.21         | 17.04.2024    | 0.00%          | 0             | 0             | 23.21        | 935,717.25    | 0.57%   | 0.43% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,424.00      |              | 23.22         | 24.04.2024    | 0.00%          | 0             | 0             | 23.21        | 1,085,066.26  | 0.66%   | 0.50% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 2,475.00      |              | 23.19         | 25.04.2024    | 0.00%          | 0             | 0             | 23.21        | 1,885,912.21  | 1.15%   | 0.86% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 2,845.00      |              | 23.35         | 26.04.2024    | 0.00%          | 0             | 0             | 23.21        | 2,167,846.56  | 1.32%   | 0.99% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 855           |              | 22.94         | 03.05.2024    | 0.00%          | 0             | 0             | 23.21        | 651,496.95    | 0.40%   | 0.30% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,592.00      |              | 23.2          | 07.05.2024    | 0.00%          | 0             | 0             | 23.21        | 1,213,079.69  | 0.74%   | 0.55% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 5,107.00      |              | 23.06         | 08.05.2024    | 0.00%          | 0             | 0             | 23.21        | 3,891,456.03  | 2.38%   | 1.78% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 4,382.00      |              | 23.23         | 09.05.2024    | 0.00%          | 0             | 0             | 23.21        | 3,339,017.10  | 2.04%   | 1.52% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 3,941.00      |              | 23.86         | 17.05.2024    | 0.00%          | 0             | 0             | 23.21        | 3,002,981.83  | 1.83%   | 1.37% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,219.00      |              | 23.88         | 24.05.2024    | 0.00%          | 0             | 0             | 23.21        | 928,859.39    | 0.57%   | 0.42% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,914.00      |              | 24.18         | 28.05.2024    | 0.00%          | 0             | 0             | 23.21        | 1,458,438.78  | 0.89%   | 0.67% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 2,101.00      |              | 23.68         | 31.05.2024    | 0.00%          | 0             | 0             | 23.21        | 1,600,929.92  | 0.98%   | 0.73% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 3,562.00      |              | 23.08         | 04.06.2024    | 0.00%          | 0             | 0             | 23.21        | 2,714,189.62  | 1.66%   | 1.24% |
| CMODLN                              | INVESCO EMEA ETFs |            | IE00BDGFTQ80 | 0.00%          | 0               | 1,321.00      |              | 23.17         | 07.06.2024    | 0.00%          | 0             | 0             | 23.21        | 1,006,581.83  | 0.62%   | 0.46% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 3,156.00      |              | 8.41          | 30.05.2022    | 0.00%          | 0             | 0             | 6.9          | 715,748.14    | 0.44%   | 0.33% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 55,000.00     |              | 8.44          | 31.05.2022    | 0.00%          | 0             | 0             | 6.9          | 12,473,430.78 | 7.62%   | 5.69% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 40,000.00     |              | 8.52          | 07.06.2022    | 0.00%          | 0             | 0             | 6.9          | 9,071,586.02  | 5.54%   | 4.14% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 50,000.00     |              | 8.35          | 14.06.2022    | 0.00%          | 0             | 0             | 6.9          | 11,339,482.53 | 6.93%   | 5.17% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 5,190.00      |              | 7.18          | 18.11.2022    | 0.00%          | 0             | 0             | 6.9          | 1,177,038.29  | 0.72%   | 0.54% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 4,000.00      |              | 7.15          | 27.01.2023    | 0.00%          | 0             | 0             | 6.9          | 907,158.60    | 0.55%   | 0.41% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 14,000.00     |              | 6.98          | 27.07.2023    | 0.00%          | 0             | 0             | 6.9          | 3,175,055.11  | 1.94%   | 1.45% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 5,922.00      |              | 6.96          | 31.07.2023    | 0.00%          | 0             | 0             | 6.9          | 1,343,048.31  | 0.82%   | 0.61% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 7,636.00      |              | 6.77          | 17.08.2023    | 0.00%          | 0             | 0             | 6.9          | 1,731,765.77  | 1.06%   | 0.79% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 4,558.00      |              | 6.85          | 21.08.2023    | 0.00%          | 0             | 0             | 6.9          | 1,033,707.23  | 0.63%   | 0.47% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 7,188.00      |              | 6.97          | 05.09.2023    | 0.00%          | 0             | 0             | 6.9          | 1,630,164.01  | 1.00%   | 0.74% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 15,000.00     |              | 6.97          | 21.09.2023    | 0.00%          | 0             | 0             | 6.9          | 3,401,844.76  | 2.08%   | 1.55% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 7,109.00      |              | 6.79          | 10.10.2023    | 0.00%          | 0             | 0             | 6.9          | 1,612,247.63  | 0.99%   | 0.74% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 6,406.00      |              | 6.64          | 14.03.2024    | 0.00%          | 0             | 0             | 6.9          | 1,452,814.50  | 0.89%   | 0.66% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 11,094.00     |              | 6.67          | 19.03.2024    | 0.00%          | 0             | 0             | 6.9          | 2,516,004.38  | 1.54%   | 1.15% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 10,904.00     |              | 6.78          | 02.04.2024    | 0.00%          | 0             | 0             | 6.9          | 2,472,914.35  | 1.51%   | 1.13% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 4,157.00      |              | 6.92          | 17.04.2024    | 0.00%          | 0             | 0             | 6.9          | 942,764.58    | 0.58%   | 0.43% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 4,821.00      |              | 6.92          | 24.04.2024    | 0.00%          | 0             | 0             | 6.9          | 1,093,352.91  | 0.67%   | 0.50% |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 8,379.00      |              | 6.91          | 25.04.2024    | 0.00%          | 0             | 0             | 6.9          | 1,900,270.48  | 1.1     |       |

|                  |               |              |       |   |            |                 |       |   |   |     |                |         |        |
|------------------|---------------|--------------|-------|---|------------|-----------------|-------|---|---|-----|----------------|---------|--------|
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 17,286.00  | 6.87 08.05.2024 | 0.00% | 0 | 0 | 6.9 | 3,920,285.90   | 2.40%   | 1.79%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 14,834.00  | 6.92 09.05.2024 | 0.00% | 0 | 0 | 6.9 | 3,364,197.68   | 2.06%   | 1.54%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 13,341.00  | 7.11 17.05.2024 | 0.00% | 0 | 0 | 6.9 | 3,025,600.73   | 1.85%   | 1.38%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 4,127.00   | 7.11 24.05.2024 | 0.00% | 0 | 0 | 6.9 | 935,960.89     | 0.57%   | 0.43%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 6,477.00   | 7.2 28.05.2024  | 0.00% | 0 | 0 | 6.9 | 1,468,916.57   | 0.90%   | 0.67%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 7,111.00   | 7.06 31.05.2024 | 0.00% | 0 | 0 | 6.9 | 1,612,701.21   | 0.99%   | 0.74%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 12,057.00  | 6.88 04.06.2024 | 0.00% | 0 | 0 | 6.9 | 2,734,402.82   | 1.67%   | 1.25%  |
| ICOMLN           | BLACKROCK INC | IE00BDFL4P12 | 0.00% | 0 | 4,472.00   | 6.9 07.06.2024  | 0.00% | 0 | 0 | 6.9 | 1,014,203.32   | 0.62%   | 0.46%  |
| Toplam           |               |              |       |   | 469,126.00 |                 |       |   |   |     | 163,651,302.69 | 100.03% | 74.69% |
| YP VARANT        |               |              |       |   |            |                 |       |   |   |     |                |         |        |
| Ana Grup Toplamı |               |              |       |   | 469,126.00 |                 |       |   |   |     | 163,651,302.69 | 100.00% | 74.67% |
| Ana Grup Toplamı |               |              |       |   | 469,126.00 |                 |       |   |   |     | 163,651,302.69 | 100.00% | 74.67% |

E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
REPO

|                               |           |            |      |        |   |               |               |            |       |   |   |   |               |        |       |
|-------------------------------|-----------|------------|------|--------|---|---------------|---------------|------------|-------|---|---|---|---------------|--------|-------|
| TAKASBANK BORSA PARA PIYASASI |           |            |      |        |   |               |               |            |       |   |   |   |               |        |       |
| TBPP                          | TAKASBANK | 01.07.2024 | TBPP | 53.25% | 0 | 15,648,189.18 | 15,580,000.00 | 28.06.2024 | 0.00% | 0 | 0 | 0 | 15,648,189.18 | 43.56% | 7.14% |
| Toplam                        |           |            |      |        |   | 15,648,189.18 |               |            |       |   |   |   | 15,648,189.18 | 43.56% | 7.14% |

|                         |                                |              |       |   |               |                 |       |   |   |      |                |         |        |
|-------------------------|--------------------------------|--------------|-------|---|---------------|-----------------|-------|---|---|------|----------------|---------|--------|
| MEVDUAT                 |                                |              |       |   |               |                 |       |   |   |      |                |         |        |
| YP MEVDUAT              |                                |              |       |   |               |                 |       |   |   |      |                |         |        |
| YATIRIM FONU            |                                |              |       |   |               |                 |       |   |   |      |                |         |        |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 1,168,145.00  | 1.72 21.04.2022 | 0.00% | 0 | 0 | 3.89 | 4,551,969.03   | 12.67%  | 2.08%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 905,169.00    | 1.65 01.06.2022 | 0.00% | 0 | 0 | 3.89 | 3,527,217.30   | 9.82%   | 1.61%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 1,761,686.00  | 1.7 06.06.2022  | 0.00% | 0 | 0 | 3.89 | 6,864,849.92   | 19.11%  | 3.13%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 505,167.00    | 3.95 20.05.2024 | 0.00% | 0 | 0 | 3.89 | 1,968,509.51   | 5.48%   | 0.90%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 482,265.00    | 4.14 22.05.2024 | 0.00% | 0 | 0 | 3.89 | 1,879,266.14   | 5.23%   | 0.86%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 251,368.00    | 3.97 07.06.2024 | 0.00% | 0 | 0 | 3.89 | 979,518.25     | 2.73%   | 0.45%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 129,771.00    | 3.85 12.06.2024 | 0.00% | 0 | 0 | 3.89 | 505,685.14     | 1.41%   | 0.23%  |
| Toplam                  |                                |              |       |   | 5,203,571.00  |                 |       |   |   |      | 20,277,015.29  | 56.45%  | 9.26%  |
| GAYRİMENKUL SERTİFİKASI |                                |              |       |   |               |                 |       |   |   |      |                |         |        |
| Ana Grup Toplamı        |                                |              |       |   | 20,851,760.18 |                 |       |   |   |      | 35,925,204.47  | 100.00% | 16.39% |
| FON PORTFOY DEĞERİ      |                                |              |       |   | 35,954,678.54 |                 |       |   |   |      | 219,160,931.12 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                |         |  |
|--------------------------------|----------------|---------|--|
|                                | Tutarı (TL)    | %       |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 219,160,931.12 | 100.36% |  |
| B. HAZİR DEĞERLER (+) :        | 42,435.09      | 0.02%   |  |
| C. ALACAKLAR (+) :             | 0              |         |  |
| D. DİĞER VARLIKLAR (+) :       | 0              |         |  |
| E. BORÇLAR (-) :               | 829,926.28     | 0.38%   |  |

FON TOPLAM DEĞERİ: 218,373,439.93

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |             |
|-----------------------------------|-------------|
| Açıklama                          | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti     | 499,885.26  |
| 370.02.000-Denetim Ücreti         | 2,769.48    |
| 370.04.000-Aracılık Komisyonu     | 3,533.83    |
| 370.05.000-Vergi ve Resim Harç    | 21,378.52   |
| 370.06.000-Saklama Giderleri      | 20,545.30   |
| 370.15.001-BPP Korn               | 7,740.90    |
| 370.20.001-SPK Kayda Alma Mas     | 3,723.21    |
| 370.23.005-YP Borsa Komisyonu     | 1,821.72    |
| 370.27.000-BPP İşlem Masrafı      | 6,365.71    |
| 370.28.000-Portföy Saklama Gideri | 13,292.57   |

TOPLAM 581,056.50

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

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

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

|                              |                |                |        |         |                    |           |
|------------------------------|----------------|----------------|--------|---------|--------------------|-----------|
| FUTURES SÖZLEŞMELERİ         |                |                |        |         |                    |           |
| Sermaye Piyasası Aracı       | ISIN           | İşlem Tarihi   | Fiyat  | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
| Futures Sözleşmesi-YP Piyasa | GIN4 INDEX-IYM | OTC-14.06.2024 | 579.3  | 3       | 434,475.00         | Uzun      |
| Futures Sözleşmesi-YP Piyasa | GIM4 INDEX-IYM | OTC-14.06.2024 | 575.05 | 3       | 431,287.50         | Kısa      |

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 |
| 03.06.2024       | 46,101.00  | 270,546.00        | 3.831402    | 3.764803     | 55,470,963.00   | 0.55 TL       |                |
| 04.06.2024       | 42,865.00  | 1,871,014.00      | 3.794939    | 3.737103     | 57,267,772.00   | 0.57 TL       |                |
| 05.06.2024       | 8,750.00   | 370,908.00        | 3.764803    | 3.703671     | 57,587,486.00   | 0.58 TL       |                |
| 06.06.2024       | 74,205.00  | 16,553.00         | 3.737103    | 3.701586     | 57,500,999.00   | 0.58 TL       |                |
| 07.06.2024       | 51,194.00  | 351,820.00        | 3.703671    | 3.714763     | 57,774,418.00   | 0.58 TL       |                |
| 10.06.2024       | 103,040.00 | 123,351.00        | 3.701586    | 3.718861     | 57,821,031.00   | 0.58 TL       |                |
| 11.06.2024       | 78,401.00  | 741,533.00        | 3.714763    | 3.729876     | 58,106,054.00   | 0.58 TL       |                |
| 12.06.2024       | 76,738.00  | 145,011.00        | 3.718861    | 3.727181     | 58,147,571.00   | 0.58 TL       |                |
| 13.06.2024       | 456,510.00 | 124,311.00        | 3.729876    | 3.739983     | 58,265,994.00   | 0.58 TL       |                |
| 14.06.2024       | 103,494.00 | 94,839.00         | 3.727181    | 3.737978     | 58,263,900.00   | 0.58 TL       |                |
| 20.06.2024       | 5,888.00   | 23,505.00         | 3.739983    | 3.745054     | 58,122,345.00   | 0.58 TL       |                |
| 21.06.2024       | 96,933.00  | 188,000.00        | 3.737978    | 3.771823     | 58,282,964.00   | 0.58 TL       |                |
| 24.06.2024       | 165,060.00 | 20,803.00         | 3.745054    | 3.789298     | 58,131,394.00   | 0.58 TL       |                |
| 25.06.2024       | 27,381.00  | 60,806.00         | 3.771823    | 3.778863     | 58,114,070.00   | 0.58 TL       |                |
| 26.06.2024       | 172,373.00 | 36,546.00         | 3.789298    | 3.782958     | 58,025,384.00   | 0.58 TL       |                |
| 27.06.2024       | 78,130.00  | 9,681.00          | 3.778863    | 3.766229     | 58,002,910.00   | 0.58 TL       |                |
| 28.06.2024       | 125,232.00 | 24,145.00         | 3.782958    | 3.758302     | 57,992,157.00   | 0.58 TL       |                |