

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                              |  |  |
|---------------------------|----------------------------------------------|--|--|
| Rapor Dönemi              | 01/05/2024 ve 31/05/2024                     |  |  |
| I- FONU TANITICI BİLGİLER |                                              |  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU |  |  |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                |  |  |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                |  |  |
| Ç. FON TUTARI: (TL)       | 100000000                                    |  |  |
| D. TOPLAM DEĞER: (TL)     | 64,541,582.36                                |  |  |
| E. KATILMA PAYI SAYISI:   | 16,114,176                                   |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 10.11.2021                                   |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                      |  |  |

|                                                         |               |  |  |
|---------------------------------------------------------|---------------|--|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 4.005267      |  |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.881581      |  |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.19%         |  |  |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 27.54%        |  |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 116.96%       |  |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |  |  |
| PAY                                                     | 25.36%        |  |  |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 0.76%         |  |  |
| TÜREV TEMİNAT                                           | 5.13%         |  |  |
| YABANCI HİSSE SENETLERİ                                 | 63.41%        |  |  |
| TAKASBANK BORSA PARA PIYASASI                           | 5.34%         |  |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.16%         |  |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |  |
| Hisse:                                                  | 0.09%         |  |  |
| 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 :                   | 0.14%         |  |  |
| Altın Devir Hızı :                                      | 0.00%         |  |  |
| Varant Devir Hızı :                                     | 0.00%         |  |  |
| Ç. PORTFÖYÜN ORTALAMA VADESİ:                           | 12            |  |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 7,534,872.25  |  |  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 12,347,948.80 |  |  |
| 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 Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A. PAY                 |                                |      |               |                |                 |               |              |               |               |               |               |               |              |       |         |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 2,143.00      | 20.56        | 06.07.2023    | 0.00%         | 0             | 0             | 66.4          | 142,295.20   | 0.86% | 0.22%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 2,470.00      | 23.96        | 13.07.2023    | 0.00%         | 0             | 0             | 66.4          | 164,008.00   | 1.00% | 0.25%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 7,636.00      | 24.18        | 26.07.2023    | 0.00%         | 0             | 0             | 66.4          | 507,030.40   | 3.08% | 0.78%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 4,696.00      | 32.04        | 10.08.2023    | 0.00%         | 0             | 0             | 66.4          | 311,814.40   | 1.89% | 0.48%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 3,857.00      | 29.42        | 18.08.2023    | 0.00%         | 0             | 0             | 66.4          | 256,104.80   | 1.56% | 0.39%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 4,670.00      | 31.76        | 26.09.2023    | 0.00%         | 0             | 0             | 66.4          | 310,088.00   | 1.88% | 0.48%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 4,857.00      | 34.3         | 28.11.2023    | 0.00%         | 0             | 0             | 66.4          | 322,504.80   | 1.96% | 0.50%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 2,491.00      | 33.66        | 30.11.2023    | 0.00%         | 0             | 0             | 66.4          | 165,402.40   | 1.00% | 0.25%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 3,330.00      | 39.5         | 18.12.2023    | 0.00%         | 0             | 0             | 66.4          | 221,112.00   | 1.34% | 0.34%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 3,246.00      | 36.12        | 28.12.2023    | 0.00%         | 0             | 0             | 66.4          | 215,534.40   | 1.31% | 0.33%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 8,496.00      | 41.84        | 16.01.2024    | 0.00%         | 0             | 0             | 66.4          | 564,134.40   | 3.43% | 0.87%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 9,757.00      | 44.77        | 27.03.2024    | 0.00%         | 0             | 0             | 66.4          | 647,864.80   | 3.94% | 1.00%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 8,956.00      | 49.44        | 02.04.2024    | 0.00%         | 0             | 0             | 66.4          | 594,678.40   | 3.61% | 0.92%   |
| AKBNK.E                | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 10,990.00     | 55.8         | 08.04.2024    | 0.00%         | 0             | 0             | 66.4          | 729,736.00   | 4.43% | 1.12%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 15,350.02     | 5.63         | 06.07.2023    | 0.00%         | 0             | 0             | 16.11         | 247,288.97   | 1.50% | 0.38%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 9,302.40      | 5.88         | 13.07.2023    | 0.00%         | 0             | 0             | 16.11         | 149,861.78   | 0.91% | 0.23%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 28,734.71     | 5.55         | 26.07.2023    | 0.00%         | 0             | 0             | 16.11         | 462,916.24   | 2.81% | 0.71%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 17,672.32     | 7.21         | 10.08.2023    | 0.00%         | 0             | 0             | 16.11         | 284,701.14   | 1.73% | 0.44%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 14,522.35     | 6.71         | 18.08.2023    | 0.00%         | 0             | 0             | 16.11         | 233,955.14   | 1.42% | 0.36%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 19,224.80     | 10.22        | 26.09.2023    | 0.00%         | 0             | 0             | 16.11         | 309,711.67   | 1.88% | 0.48%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 19,994.80     | 8.95         | 28.11.2023    | 0.00%         | 0             | 0             | 16.11         | 322,116.24   | 1.96% | 0.50%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 10,237.39     | 8.7          | 30.11.2023    | 0.00%         | 0             | 0             | 16.11         | 164,924.48   | 1.00% | 0.25%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 13,699.86     | 9.89         | 18.12.2023    | 0.00%         | 0             | 0             | 16.11         | 220,704.81   | 1.34% | 0.34%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 13,354.86     | 9.04         | 28.12.2023    | 0.00%         | 0             | 0             | 16.11         | 215,146.91   | 1.31% | 0.33%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 34,964.65     | 10.13        | 16.01.2024    | 0.00%         | 0             | 0             | 16.11         | 563,280.51   | 3.42% | 0.87%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 40,133.00     | 10.89        | 27.03.2024    | 0.00%         | 0             | 0             | 16.11         | 646,542.63   | 3.93% | 1.00%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 36,852.00     | 11.76        | 02.04.2024    | 0.00%         | 0             | 0             | 16.11         | 593,685.72   | 3.61% | 0.91%   |
| ISCTR.E                | T.IS BANKASI                   |      | TRAISTR91N2   | 0.00%          | 0               | 45,260.00     | 12.83        | 08.04.2024    | 0.00%         | 0             | 0             | 16.11         | 729,138.60   | 4.43% | 1.12%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 196           | 5.18         | 07.02.2023    | 0.00%         | 0             | 0             | 14.58         | 2,857.68     | 0.02% | 0.00%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 402           | 7.81         | 06.07.2023    | 0.00%         | 0             | 0             | 14.58         | 5,861.16     | 0.04% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 185           | 8.94         | 13.07.2023    | 0.00%         | 0             | 0             | 14.58         | 2,697.30     | 0.02% | 0.00%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 572           | 9.2          | 26.07.2023    | 0.00%         | 0             | 0             | 14.58         | 8,339.76     | 0.05% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 255           | 12.35        | 18.08.2023    | 0.00%         | 0             | 0             | 14.58         | 3,717.90     | 0.02% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 306           | 13.71        | 28.11.2023    | 0.00%         | 0             | 0             | 14.58         | 4,461.48     | 0.03% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 157           | 13.45        | 30.11.2023    | 0.00%         | 0             | 0             | 14.58         | 2,289.06     | 0.01% | 0.00%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 209           | 12.26        | 18.12.2023    | 0.00%         | 0             | 0             | 14.58         | 3,047.22     | 0.02% | 0.00%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 204           | 10.96        | 28.12.2023    | 0.00%         | 0             | 0             | 14.58         | 2,974.32     | 0.02% | 0.00%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 536           | 12.28        | 16.01.2024    | 0.00%         | 0             | 0             | 14.58         | 7,814.88     | 0.05% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 614           | 10.37        | 27.03.2024    | 0.00%         | 0             | 0             | 14.58         | 8,952.12     | 0.05% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 564           | 11.03        | 02.04.2024    | 0.00%         | 0             | 0             | 14.58         | 8,223.12     | 0.05% | 0.01%   |
| ISFIN.E                | İŞ FİNANSAL KİRALAMA           |      | TRAIISGEN91P9 | 0.00%          | 0               | 692           | 11.29        | 08.04.2024    | 0.00%         | 0             | 0             | 14.58         | 10,089.36    | 0.06% | 0.02%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 150.32        | 10.84        | 07.02.2023    | 0.00%         | 0             | 0             | 38.88         | 5,844.60     | 0.04% | 0.01%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 2,476.05      | 16.55        | 06.07.2023    | 0.00%         | 0             | 0             | 38.88         | 96,269.06    | 0.58% | 0.15%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 1,136.62      | 16.82        | 13.07.2023    | 0.00%         | 0             | 0             | 38.88         | 44,191.79    | 0.27% | 0.07%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 3,527.00      | 20.06        | 26.07.2023    | 0.00%         | 0             | 0             | 38.88         | 137,129.76   | 0.83% | 0.21%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 2,166.00      | 34.31        | 10.08.2023    | 0.00%         | 0             | 0             | 38.88         | 84,214.08    | 0.51% | 0.13%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 1,781.00      | 38.3         | 18.08.2023    | 0.00%         | 0             | 0             | 38.88         | 69,245.28    | 0.42% | 0.11%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 2,144.00      | 32.72        | 28.11.2023    | 0.00%         | 0             | 0             | 38.88         | 83,358.72    | 0.51% | 0.13%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 1,098.00      | 30.89        | 30.11.2023    | 0.00%         | 0             | 0             | 38.88         | 42,690.24    | 0.26% | 0.07%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 1,469.00      | 30.2         | 18.12.2023    | 0.00%         | 0             | 0             | 38.88         | 57,114.72    | 0.35% | 0.09%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 1,431.00      | 28.84        | 28.12.2023    | 0.00%         | 0             | 0             | 38.88         | 55,637.28    | 0.34% | 0.09%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 3,748.00      | 32.88        | 16.01.2024    | 0.00%         | 0             | 0             | 38.88         | 145,722.24   | 0.89% | 0.22%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 4,303.00      | 30.14        | 27.03.2024    | 0.00%         | 0             | 0             | 38.88         | 167,300.64   | 1.02% | 0.26%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 3,953.00      | 30.12        | 02.04.2024    | 0.00%         | 0             | 0             | 38.88         | 153,692.64   | 0.93% | 0.24%   |
| ISMEN.E                | İŞ YATIRIM MENKUL              |      | TRREISMD00011 | 0.00%          | 0               | 4,851.00      | 33.02        | 08.04.2024    | 0.00%         | 0             | 0             | 38.88         | 188,606.88   | 1.15% | 0.29%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 1,627.00      | 4.92         | 06.07.2023    | 0.00%         | 0             | 0             | 11.05         | 17,978.35    | 0.11% | 0.03%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 985           | 5.25         | 13.07.2023    | 0.00%         | 0             | 0             | 11.05         | 10,884.25    | 0.07% | 0.02%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 3,045.00      | 5.52         | 26.07.2023    | 0.00%         | 0             | 0             | 11.05         | 33,647.25    | 0.20% | 0.05%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 1,865.00      | 6.55         | 10.08.2023    | 0.00%         | 0             | 0             | 11.05         | 20,608.25    | 0.13% | 0.03%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 1,534.00      | 6.7          | 18.08.2023    | 0.00%         | 0             | 0             | 11.05         | 16,950.70    | 0.10% | 0.03%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 2,032.00      | 7.97         | 26.09.2023    | 0.00%         | 0             | 0             | 11.05         | 22,453.60    | 0.14% | 0.03%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 2,113.00      | 7.47         | 28.11.2023    | 0.00%         | 0             | 0             | 11.05         | 23,348.65    | 0.14% | 0.04%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 1,081.00      | 7.2          | 30.11.2023    | 0.00%         | 0             | 0             | 11.05         | 11,945.05    | 0.07% | 0.02%   |

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|         |                           |              |       |   |          |        |            |       |   |   |        |            |       |       |
|---------|---------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|------------|-------|-------|
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 4        | 330.24 | 22.03.2022 | 0.00% | 0 | 0 | 396.65 | 50,984.07  | 0.12% | 0.08% |
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 10       | 311.14 | 11.05.2023 | 0.00% | 0 | 0 | 396.65 | 127,460.17 | 0.31% | 0.20% |
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 12       | 339.84 | 11.08.2023 | 0.00% | 0 | 0 | 396.65 | 152,952.21 | 0.37% | 0.24% |
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 7        | 336.68 | 28.08.2023 | 0.00% | 0 | 0 | 396.65 | 89,222.12  | 0.22% | 0.14% |
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 13       | 394.71 | 14.12.2023 | 0.00% | 0 | 0 | 396.65 | 165,698.23 | 0.40% | 0.26% |
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 17       | 379.75 | 12.01.2024 | 0.00% | 0 | 0 | 396.65 | 216,682.30 | 0.53% | 0.33% |
| MCOUS   | MOODY'S CORP              | US6153691059 | 0.00% | 0 | 30       | 388.47 | 26.03.2024 | 0.00% | 0 | 0 | 396.65 | 382,380.52 | 0.93% | 0.59% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 1        | 55.31  | 14.06.2023 | 0.00% | 0 | 0 | 71.29  | 2,291.09   | 0.01% | 0.00% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 45       | 58.61  | 13.07.2023 | 0.00% | 0 | 0 | 71.29  | 103,099.02 | 0.25% | 0.16% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 79       | 58.58  | 17.07.2023 | 0.00% | 0 | 0 | 71.29  | 180,996.05 | 0.44% | 0.28% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 68       | 62.7   | 15.08.2023 | 0.00% | 0 | 0 | 71.29  | 155,794.07 | 0.38% | 0.24% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 41       | 62.92  | 28.08.2023 | 0.00% | 0 | 0 | 71.29  | 93,934.66  | 0.23% | 0.14% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 72       | 63.18  | 28.11.2023 | 0.00% | 0 | 0 | 71.29  | 164,958.42 | 0.40% | 0.25% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 101      | 66.3   | 29.12.2023 | 0.00% | 0 | 0 | 71.29  | 231,400.01 | 0.56% | 0.36% |
| METUS   | METLIFE INC               | US59156R1086 | 0.00% | 0 | 195      | 73.43  | 03.04.2024 | 0.00% | 0 | 0 | 71.29  | 446,762.40 | 1.09% | 0.69% |
| MSUS    | MORGAN STANLEY            | US6174464486 | 0.00% | 0 | 10       | 77.25  | 28.11.2023 | 0.00% | 0 | 0 | 97.28  | 31,261.79  | 0.08% | 0.05% |
| MSUS    | MORGAN STANLEY            | US6174464486 | 0.00% | 0 | 70       | 91.63  | 12.01.2024 | 0.00% | 0 | 0 | 97.28  | 218,832.50 | 0.53% | 0.34% |
| MSUS    | MORGAN STANLEY            | US6174464486 | 0.00% | 0 | 116      | 92     | 25.03.2024 | 0.00% | 0 | 0 | 97.28  | 362,636.72 | 0.88% | 0.56% |
| MSUS    | MORGAN STANLEY            | US6174464486 | 0.00% | 0 | 167      | 87.88  | 15.04.2024 | 0.00% | 0 | 0 | 97.28  | 522,071.83 | 1.27% | 0.80% |
| MSUS    | MORGAN STANLEY            | US6174464486 | 0.00% | 0 | 75       | 99.75  | 23.05.2024 | 0.00% | 0 | 0 | 97.28  | 234,463.39 | 0.57% | 0.36% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 46       | 66.88  | 10.07.2023 | 0.00% | 0 | 0 | 62.87  | 92,938.83  | 0.23% | 0.14% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 77       | 66.64  | 03.08.2023 | 0.00% | 0 | 0 | 62.87  | 155,571.52 | 0.38% | 0.24% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 71       | 62.12  | 11.08.2023 | 0.00% | 0 | 0 | 62.87  | 143,449.06 | 0.35% | 0.22% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 41       | 61.49  | 28.08.2023 | 0.00% | 0 | 0 | 62.87  | 82,836.78  | 0.20% | 0.13% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 56       | 56.47  | 28.11.2023 | 0.00% | 0 | 0 | 62.87  | 113,142.92 | 0.27% | 0.17% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 154      | 61.95  | 26.12.2023 | 0.00% | 0 | 0 | 62.87  | 311,143.04 | 0.76% | 0.48% |
| PYPLUS  | PAYPAL HOLDINGS INC       | US70450Y1038 | 0.00% | 0 | 185      | 66.71  | 26.03.2024 | 0.00% | 0 | 0 | 62.87  | 373,775.72 | 0.91% | 0.58% |
| RYCN    | ROYAL BANK OF CANADA      | CA7800871021 | 0.00% | 0 | 18       | 129.78 | 02.11.2021 | 0.00% | 0 | 0 | 148.18 | 62,697.98  | 0.15% | 0.10% |
| RYCN    | ROYAL BANK OF CANADA      | CA7800871021 | 0.00% | 0 | 60       | 129.05 | 06.12.2021 | 0.00% | 0 | 0 | 148.18 | 208,993.28 | 0.51% | 0.32% |
| RYCN    | ROYAL BANK OF CANADA      | CA7800871021 | 0.00% | 0 | 66       | 118.86 | 27.09.2023 | 0.00% | 0 | 0 | 148.18 | 229,892.61 | 0.56% | 0.35% |
| SANSNM  | BANCO SANTANDER SA        | ES0113900137 | 0.00% | 0 | 3,842.00 | 3.79   | 09.03.2023 | 0.00% | 0 | 0 | 4.8    | 642,958.63 | 1.56% | 0.99% |
| SANSNM  | BANCO SANTANDER SA        | ES0113900137 | 0.00% | 0 | 1,293.00 | 3.77   | 18.12.2023 | 0.00% | 0 | 0 | 4.8    | 216,383.53 | 0.53% | 0.33% |
| SANSNM  | BANCO SANTANDER SA        | ES0113900137 | 0.00% | 0 | 1,992.00 | 4.42   | 25.03.2024 | 0.00% | 0 | 0 | 4.8    | 333,361.16 | 0.81% | 0.51% |
| SANSNM  | BANCO SANTANDER SA        | ES0113900137 | 0.00% | 0 | 2,156.00 | 4.38   | 16.04.2024 | 0.00% | 0 | 0 | 4.8    | 360,806.56 | 0.88% | 0.56% |
| SPGIUS  | S&P GLOBAL INC            | US78409V1044 | 0.00% | 0 | 10       | 391.69 | 10.08.2023 | 0.00% | 0 | 0 | 421.81 | 135,544.23 | 0.33% | 0.21% |
| SPGIUS  | S&P GLOBAL INC            | US78409V1044 | 0.00% | 0 | 7        | 390.29 | 28.08.2023 | 0.00% | 0 | 0 | 421.81 | 94,880.96  | 0.23% | 0.15% |
| SPGIUS  | S&P GLOBAL INC            | US78409V1044 | 0.00% | 0 | 12       | 414.95 | 08.12.2023 | 0.00% | 0 | 0 | 421.81 | 162,653.07 | 0.40% | 0.25% |
| SPGIUS  | S&P GLOBAL INC            | US78409V1044 | 0.00% | 0 | 15       | 439.02 | 12.01.2024 | 0.00% | 0 | 0 | 421.81 | 203,316.34 | 0.49% | 0.31% |
| SPGIUS  | S&P GLOBAL INC            | US78409V1044 | 0.00% | 0 | 25       | 416.29 | 25.03.2024 | 0.00% | 0 | 0 | 421.81 | 338,860.57 | 0.82% | 0.52% |
| SPGIUS  | S&P GLOBAL INC            | US78409V1044 | 0.00% | 0 | 36       | 420.84 | 15.04.2024 | 0.00% | 0 | 0 | 421.81 | 487,959.22 | 1.19% | 0.75% |
| TD CN   | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 70       | 95.8   | 06.12.2021 | 0.00% | 0 | 0 | 75.26  | 123,850.77 | 0.30% | 0.19% |
| TD CN   | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 33       | 85.53  | 26.07.2023 | 0.00% | 0 | 0 | 75.26  | 58,386.79  | 0.14% | 0.09% |
| TD CN   | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 53       | 82.34  | 26.09.2023 | 0.00% | 0 | 0 | 75.26  | 93,772.72  | 0.23% | 0.14% |
| TD CN   | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 131      | 81.61  | 27.09.2023 | 0.00% | 0 | 0 | 75.26  | 231,777.86 | 0.56% | 0.36% |
| UBSGSW  | UBS GROUP AG              | CH0244767585 | 0.00% | 0 | 86       | 17.94  | 22.03.2022 | 0.00% | 0 | 0 | 28.33  | 86,272.58  | 0.21% | 0.13% |
| UBSGSW  | UBS GROUP AG              | CH0244767585 | 0.00% | 0 | 143      | 22.98  | 26.09.2023 | 0.00% | 0 | 0 | 28.33  | 143,453.24 | 0.35% | 0.22% |
| UBSGSW  | UBS GROUP AG              | CH0244767585 | 0.00% | 0 | 356      | 22.25  | 27.09.2023 | 0.00% | 0 | 0 | 28.33  | 357,128.36 | 0.87% | 0.55% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 26       | 48.57  | 10.02.2023 | 0.00% | 0 | 0 | 39.71  | 33,182.48  | 0.08% | 0.05% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 36       | 33.02  | 14.06.2023 | 0.00% | 0 | 0 | 39.71  | 45,944.97  | 0.11% | 0.07% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 86       | 33.22  | 10.07.2023 | 0.00% | 0 | 0 | 39.71  | 109,757.44 | 0.27% | 0.17% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 90       | 35.34  | 13.07.2023 | 0.00% | 0 | 0 | 39.71  | 114,862.43 | 0.28% | 0.18% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 116      | 39.85  | 10.08.2023 | 0.00% | 0 | 0 | 39.71  | 148,044.91 | 0.36% | 0.23% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 54       | 36.14  | 28.08.2023 | 0.00% | 0 | 0 | 39.71  | 68,917.46  | 0.17% | 0.11% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 128      | 43.89  | 14.12.2023 | 0.00% | 0 | 0 | 39.71  | 163,359.90 | 0.40% | 0.25% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 165      | 43.06  | 12.01.2024 | 0.00% | 0 | 0 | 39.71  | 210,581.13 | 0.51% | 0.32% |
| USBUS   | US BANCORP                | US9029733048 | 0.00% | 0 | 336      | 43.37  | 03.04.2024 | 0.00% | 0 | 0 | 39.71  | 428,819.75 | 1.04% | 0.66% |
| VUS     | VISA INC-CLASS A SHARES   | US92826C8394 | 0.00% | 0 | 48       | 229.88 | 10.02.2023 | 0.00% | 0 | 0 | 270    | 416,464.14 | 1.01% | 0.64% |
| VUS     | VISA INC-CLASS A SHARES   | US92826C8394 | 0.00% | 0 | 9        | 244.27 | 28.08.2023 | 0.00% | 0 | 0 | 270    | 78,087.03  | 0.19% | 0.12% |
| VUS     | VISA INC-CLASS A SHARES   | US92826C8394 | 0.00% | 0 | 12       | 253.85 | 28.11.2023 | 0.00% | 0 | 0 | 270    | 104,116.03 | 0.25% | 0.16% |
| VUS     | VISA INC-CLASS A SHARES   | US92826C8394 | 0.00% | 0 | 37       | 258.53 | 26.12.2023 | 0.00% | 0 | 0 | 270    | 321,024.44 | 0.78% | 0.49% |
| VUS     | VISA INC-CLASS A SHARES   | US92826C8394 | 0.00% | 0 | 51       | 279.85 | 03.04.2024 | 0.00% | 0 | 0 | 270    | 442,493.14 | 1.08% | 0.68% |
| WFCUS   | WELLS FARGO & CO          | US9497461015 | 0.00% | 0 | 83       | 46.05  | 28.07.2023 | 0.00% | 0 | 0 | 59.37  | 158,355.34 | 0.38% | 0.24% |
| WFCUS   | WELLS FARGO & CO          | US9497461015 | 0.00% | 0 | 97       | 45.31  | 04.08.2023 | 0.00% | 0 | 0 | 59.37  | 185,065.88 | 0.45% | 0.29% |
| WFCUS   | WELLS FARGO & CO          | US9497461015 | 0.00% | 0 | 64       | 41.88  | 28.08.2023 | 0.00% | 0 | 0 | 59.37  | 122,105.32 | 0.30% | 0.19% |
| WFCUS   | WELLS FARGO & CO          | US9497461015 | 0.00% | 0 | 180      | 49.14  | 26.12.2023 | 0.00% | 0 | 0 | 59.37  | 343,421.22 | 0.83% | 0.53% |
| WFCUS   | WELLS FARGO & CO          | US9497461015 | 0.00% | 0 | 263      | 57.28  | 03.04.2024 | 0.00% | 0 | 0 | 59.37  | 501,776.57 | 1.22% | 0.77% |
| ZURN SW | ZURICH INSURANCE GROUP AG | CH0011075394 | 0.00% | 0 | 4        | 423.6  | 26.07.2023 | 0.00% | 0 | 0 | 472.29 | 66,891.18  | 0.16% | 0.10% |
| ZURN SW | ZURICH INSURANCE GROUP AG | CH0011075394 | 0.00% | 0 | 8        | 421.9  | 26.09.2023 | 0.00% | 0 | 0 | 472.29 |            |       |       |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |          | 10,000,000,000.00 |             |              |          |                 |               |                |
|------------------|----------|-------------------|-------------|--------------|----------|-----------------|---------------|----------------|
| Tarih            | Pay Alış | Pay Satış         | Alış Fiyatı | Satış Fiyatı | 3 Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.05.2024       |          | 38,410.00         | 68,992.00   | 3.883211     | 3.881581 | 17,223,362.00   | 0.17 TL       |                |
| 03.05.2024       |          | 87,921.00         | 259,677.00  | 3.897738     | 3.836059 | 17,261,036.00   | 0.17 TL       |                |
| 06.05.2024       |          | 184,768.00        | 44,827.00   | 3.881581     | 3.86599  | 17,258,337.00   | 0.17 TL       |                |
| 07.05.2024       |          | 222,003.00        | 79,815.00   | 3.836059     | 3.878375 | 15,922,491.00   | 0.16 TL       |                |
| 08.05.2024       |          | 47,526.00         | 53,667.00   | 3.86599      | 3.931236 | 15,929,972.00   | 0.16 TL       |                |
| 09.05.2024       |          | 1,415,661.00      | 111,769.00  | 3.878375     | 3.914631 | 16,030,968.00   | 0.16 TL       |                |
| 10.05.2024       |          | 46,186.00         | 67,298.00   | 3.931236     | 3.92378  | 16,051,396.00   | 0.16 TL       |                |
| 13.05.2024       |          | 10,773.00         | 9,153.00    | 3.914631     | 3.926633 | 15,959,960.00   | 0.16 TL       |                |
| 14.05.2024       |          | 46,870.00         | 87,951.00   | 3.92378      | 3.917122 | 16,008,395.00   | 0.16 TL       |                |
| 15.05.2024       |          | 100,589.00        | 10,647.00   | 3.926633     | 3.936455 | 15,803,260.00   | 0.16 TL       |                |
| 16.05.2024       |          | 39,516.00         | 64,107.00   | 3.917122     | 3.970485 | 15,537,446.00   | 0.16 TL       |                |
| 17.05.2024       |          | 215,782.00        | 17,095.00   | 3.936455     | 4.00301  | 15,542,930.00   | 0.16 TL       |                |
| 20.05.2024       |          | 329,921.00        | 55,240.00   | 3.970485     | 4.05346  | 15,593,303.00   | 0.16 TL       |                |
| 21.05.2024       |          | 11,611.00         | 67,519.00   | 4.00301      | 4.080038 | 15,619,854.00   | 0.16 TL       |                |
| 22.05.2024       |          | 4,867.00          | 108,426.00  | 4.05346      | 4.122941 | 15,666,668.00   | 0.16 TL       |                |
| 23.05.2024       |          | 40,968.00         | 149,839.00  | 4.080038     | 4.113936 | 15,788,396.00   | 0.16 TL       |                |
| 24.05.2024       |          | 61,612.00         | 296,465.00  | 4.122941     | 4.07818  | 16,054,878.00   | 0.16 TL       |                |
| 27.05.2024       |          | 28,111.00         | 91,564.00   | 4.113936     | 4.051238 | 16,126,503.00   | 0.16 TL       |                |
| 28.05.2024       |          | 29,983.00         | 104,061.00  | 4.07818      | 4.070278 | 16,133,640.00   | 0.16 TL       |                |
| 29.05.2024       |          | 19,999.00         | 71,842.00   | 4.051238     | 4.079925 | 16,132,998.00   | 0.16 TL       |                |
| 30.05.2024       |          | 96,924.00         | 32,249.00   | 4.070278     | 4.009147 | 16,146,495.00   | 0.16 TL       |                |
| 31.05.2024       |          | 72,484.00         | 35,240.00   | 4.079925     | 4.011845 | 16,114,176.00   | 0.16 TL       |                |