

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

|                          |                                              |
|--------------------------|----------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY İNŞAAT 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)    | 481,009,826.94                               |
| E. KATILMA PAYI SAYISI:  | 434,005,963                                  |
| F. FONUN KURULUŞ TARİHİ: | 07.10.2024                                   |
| G. FONUN SÜRESİ:         | SÜRESİZ                                      |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.108302      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.139669      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -3.66%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | -1.39%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |               |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 65.79%        |
| TÜREV TEMİNAT                                           | 1.43%         |
| YABANCI HİSSE SENETLERİ                                 | 17.49%        |
| TERS REPO                                               | 8.89%         |
| TAKASBANK BORSA PARA PİYASASI                           | 6.40%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 5.01%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse:                                                  | 0.21%         |
| 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 :                   | 0.20%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| İ. PORTFÖYÜN ORTALAMA VADESİ:                           | 3             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 30,469,953.45 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 53,548,728.04 |
| 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 İşlet. Oran | Borsa Sırlı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|----------------|----------------|---------------|---------------|---------------|-------|---------|
| A.PAY                  | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 7,545.00      | 15.13        | 16.12.2024    | 0.00%          | 0              | 0             | 14.71         | 110,986.95    | 0.04% | 0.02%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 91,836.00     | 14.53        | 17.12.2024    | 0.00%          | 0              | 0             | 14.71         | 1,350,907.56  | 0.45% | 0.30%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 42,628.00     | 14.47        | 18.12.2024    | 0.00%          | 0              | 0             | 14.71         | 627,057.88    | 0.21% | 0.14%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 108,112.00    | 14.49        | 19.12.2024    | 0.00%          | 0              | 0             | 14.71         | 1,590,327.52  | 0.54% | 0.35%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 26,327.00     | 14.55        | 24.12.2024    | 0.00%          | 0              | 0             | 14.71         | 387,270.17    | 0.13% | 0.09%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 25,244.00     | 14.87        | 27.12.2024    | 0.00%          | 0              | 0             | 14.71         | 371,339.24    | 0.12% | 0.08%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 333,040.00    | 14.75        | 31.12.2024    | 0.00%          | 0              | 0             | 14.71         | 4,899,018.40  | 1.65% | 1.08%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 117,778.00    | 15.19        | 20.01.2025    | 0.00%          | 0              | 0             | 14.71         | 1,732,514.38  | 0.58% | 0.38%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 404,048.00    | 15.93        | 24.01.2025    | 0.00%          | 0              | 0             | 14.71         | 5,943,546.08  | 2.00% | 1.32%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 120,000.00    | 15.68        | 27.01.2025    | 0.00%          | 0              | 0             | 14.71         | 1,765,200.00  | 0.59% | 0.39%   |
| AFYONE                 | AFYON ÇİMENTO SANAYİ T.A.Ş.    |      | TRAAFYON91F6  | 0.00%          | 0               | 20,296.00     | 15.38        | 28.01.2025    | 0.00%          | 0              | 0             | 14.71         | 298,554.16    | 0.10% | 0.07%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 777           | 56.14        | 16.12.2024    | 0.00%          | 0              | 0             | 63.9          | 49,650.30     | 0.02% | 0.01%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 22,630.00     | 55.19        | 17.12.2024    | 0.00%          | 0              | 0             | 63.9          | 1,446,057.00  | 0.49% | 0.32%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 10,501.00     | 54.49        | 18.12.2024    | 0.00%          | 0              | 0             | 63.9          | 671,013.90    | 0.23% | 0.15%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 26,649.00     | 55.14        | 19.12.2024    | 0.00%          | 0              | 0             | 63.9          | 1,702,871.10  | 0.57% | 0.38%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 6,487.00      | 54.45        | 24.12.2024    | 0.00%          | 0              | 0             | 63.9          | 414,519.30    | 0.14% | 0.09%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 6,221.00      | 54.86        | 27.12.2024    | 0.00%          | 0              | 0             | 63.9          | 397,521.90    | 0.13% | 0.09%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 74,426.00     | 54.43        | 31.12.2024    | 0.00%          | 0              | 0             | 63.9          | 4,755,821.40  | 1.60% | 1.05%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 40,309.00     | 60.78        | 20.01.2025    | 0.00%          | 0              | 0             | 63.9          | 2,575,745.10  | 0.87% | 0.57%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 100,938.00    | 59.8         | 24.01.2025    | 0.00%          | 0              | 0             | 63.9          | 6,449,938.20  | 2.17% | 1.43%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 30,000.00     | 61.32        | 27.01.2025    | 0.00%          | 0              | 0             | 63.9          | 1,917,000.00  | 0.65% | 0.42%   |
| AVPGVE                 | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 5,067.00      | 63.07        | 28.01.2025    | 0.00%          | 0              | 0             | 63.9          | 323,781.30    | 0.11% | 0.07%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 1,659.00      | 30.9         | 11.12.2024    | 0.00%          | 0              | 0             | 28.92         | 47,978.28     | 0.02% | 0.01%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 31,118.00     | 30.9         | 16.12.2024    | 0.00%          | 0              | 0             | 28.92         | 899,932.56    | 0.30% | 0.20%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 46,456.00     | 30.63        | 17.12.2024    | 0.00%          | 0              | 0             | 28.92         | 1,343,507.52  | 0.45% | 0.30%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 537           | 30.67        | 18.12.2024    | 0.00%          | 0              | 0             | 28.92         | 15,530.04     | 0.01% | 0.00%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 49,794.00     | 30.27        | 19.12.2024    | 0.00%          | 0              | 0             | 28.92         | 1,440,042.48  | 0.48% | 0.32%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 12,131.00     | 28.72        | 24.12.2024    | 0.00%          | 0              | 0             | 28.92         | 350,828.52    | 0.12% | 0.08%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 11,632.00     | 29.66        | 27.12.2024    | 0.00%          | 0              | 0             | 28.92         | 336,397.44    | 0.11% | 0.07%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 137,472.00    | 30.01        | 31.12.2024    | 0.00%          | 0              | 0             | 28.92         | 3,975,690.24  | 1.34% | 0.88%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 52,334.00     | 30.38        | 20.01.2025    | 0.00%          | 0              | 0             | 28.92         | 1,513,499.28  | 0.51% | 0.34%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 188,385.00    | 31.22        | 24.01.2025    | 0.00%          | 0              | 0             | 28.92         | 5,448,094.20  | 1.83% | 1.21%   |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 8,428.00      | 30.71        | 28.01.2025    | 0.00%          | 0              | 0             | 28.92         | 243,737.76    | 0.08% | 0.05%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 25,393.00     | 24.95        | 16.12.2024    | 0.00%          | 0              | 0             | 19.99         | 507,606.07    | 0.17% | 0.11%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 56,989.00     | 24.35        | 17.12.2024    | 0.00%          | 0              | 0             | 19.99         | 1,139,210.11  | 0.38% | 0.25%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 26,429.00     | 23.79        | 18.12.2024    | 0.00%          | 0              | 0             | 19.99         | 528,315.71    | 0.18% | 0.12%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 67,124.00     | 23.39        | 19.12.2024    | 0.00%          | 0              | 0             | 19.99         | 1,341,808.76  | 0.45% | 0.30%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 16,342.00     | 22.38        | 24.12.2024    | 0.00%          | 0              | 0             | 19.99         | 326,676.58    | 0.11% | 0.07%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 15,688.00     | 23.43        | 27.12.2024    | 0.00%          | 0              | 0             | 19.99         | 313,603.12    | 0.11% | 0.07%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 186,679.00    | 23.25        | 31.12.2024    | 0.00%          | 0              | 0             | 19.99         | 3,731,713.21  | 1.26% | 0.83%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 70,692.00     | 23.08        | 20.01.2025    | 0.00%          | 0              | 0             | 19.99         | 1,413,133.08  | 0.48% | 0.31%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 245,062.00    | 24.73        | 24.01.2025    | 0.00%          | 0              | 0             | 19.99         | 4,898,789.38  | 1.65% | 1.08%   |
| BOBET.E                | BOĞAZİÇİ BETON SANAYİ VE TİCAR |      | TREBORT00014  | 0.00%          | 0               | 11,282.00     | 24.57        | 28.01.2025    | 0.00%          | 0              | 0             | 19.99         | 225,527.18    | 0.08% | 0.05%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 73,109.00     | 8.51         | 16.12.2024    | 0.00%          | 0              | 0             | 7.42          | 542,468.78    | 0.18% | 0.12%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 169,508.00    | 8.27         | 17.12.2024    | 0.00%          | 0              | 0             | 7.42          | 1,257,749.36  | 0.42% | 0.28%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 78,673.00     | 8.29         | 18.12.2024    | 0.00%          | 0              | 0             | 7.42          | 583,753.66    | 0.20% | 0.13%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 199,656.00    | 8.32         | 19.12.2024    | 0.00%          | 0              | 0             | 7.42          | 1,481,447.52  | 0.50% | 0.33%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 48,580.00     | 8.24         | 24.12.2024    | 0.00%          | 0              | 0             | 7.42          | 360,463.60    | 0.12% | 0.08%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 46,620.00     | 8.5          | 27.12.2024    | 0.00%          | 0              | 0             | 7.42          | 345,920.40    | 0.12% | 0.08%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 401,632.00    | 8.99         | 31.12.2024    | 0.00%          | 0              | 0             | 7.42          | 2,980,109.44  | 1.00% | 0.66%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 191,171.00    | 9.07         | 20.01.2025    | 0.00%          | 0              | 0             | 7.42          | 1,418,488.82  | 0.48% | 0.31%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 913,020.00    | 9.15         | 24.01.2025    | 0.00%          | 0              | 0             | 7.42          | 6,774,608.40  | 2.28% | 1.50%   |
| BUCIME                 | BURSA ÇİMENTO FABRİKASI A.Ş.   |      | TRABUCIM91F3  | 0.00%          | 0               | 33,683.00     | 8.82         | 28.01.2025    | 0.00%          | 0              | 0             | 7.42          | 249,927.86    | 0.08% | 0.06%   |
| CIMSAL.E               | ÇİMSA ÇİMENTO SANAYİ VE TİCAR  |      | TRACIMSAS91F9 | 0.00%          | 0               | 171,295.00    | 50.86        | 17.01.2025    | 0.00%          | 0              | 0             | 45.02         | 7,711,700.90  | 2.60% | 1.71%   |
| CIMSAL.E               | ÇİMSA ÇİMENTO SANAYİ VE TİCAR  |      | TRACIMSAS91F9 | 0.00%          | 0               | 36,987.00     | 50.2         | 20.01.2025    | 0.00%          | 0              | 0             | 45.02         | 1,665,154.74  | 0.56% | 0.37%   |
| CIMSAL.E               | ÇİMSA ÇİMENTO SANAYİ VE TİCAR  |      | TRACIMSAS91F9 | 0.00%          | 0               | 126,962.00    | 54.83        | 24.01.2025    | 0.00%          | 0              | 0             | 45.02         | 5,715,829.24  | 1.92% | 1.27%   |
| CIMSAL.E               | ÇİMSA ÇİMENTO SANAYİ VE TİCAR  |      | TRACIMSAS91F9 | 0.00%          | 0               | 55,000.00     | 55.7         | 27.01.2025    | 0.00%          | 0              | 0             | 45.02         | 2,476,100.00  | 0.84% | 0.56%   |
| CIMSAL.E               | ÇİMSA ÇİMENTO SANAYİ VE TİCAR  |      | TRACIMSAS91F9 | 0.00%          | 0               | 6,593.00      | 54.85        | 28.01.2025    | 0.00%          | 0              | 0             | 45.02         | 196,816.86    | 0.07% | 0.07%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 82,234.00     | 13.48        | 17.12.2024    | 0.00%          | 0              | 0             | 14.4          | 1,184,169.60  | 0.40% | 0.26%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 97,519.00     | 13.57        | 18.12.2024    | 0.00%          | 0              | 0             | 14.4          | 1,404,273.60  | 0.47% | 0.31%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 241,642.00    | 13.41        | 19.12.2024    | 0.00%          | 0              | 0             | 14.4          | 3,479,644.80  | 1.17% | 0.77%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 90,203.00     | 13.1         | 24.12.2024    | 0.00%          | 0              | 0             | 14.4          | 1,298,923.20  | 0.44% | 0.29%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 57,718.00     | 14.01        | 27.12.2024    | 0.00%          | 0              | 0             | 14.4          | 831,139.20    | 0.28% | 0.18%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 302,928.00    | 14.74        | 20.01.2025    | 0.00%          | 0              | 0             | 14.4          | 4,362,163.20  | 1.47% | 0.97%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 1,054,618.00  | 14.63        | 24.01.2025    | 0.00%          | 0              | 0             | 14.4          | 15,186,499.20 | 5.11% | 3.36%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 150,000.00    | 14.5         | 27.01.2025    | 0.00%          | 0              | 0             | 14.4          | 2,160,000.00  | 0.73% | 0.48%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREGYO00017   | 0.00%          | 0               | 32,790.00     | 14.6         | 28.01.2025    | 0.00%          | 0              | 0             | 14.4          | 472,176.00    | 0.16% | 0.10%   |
| ENKAL.E                | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 37,007.00     | 53.93        | 17.12.2024    | 0.00%          | 0              | 0             | 48.58         | 1,197,800.06  | 0.61% | 0.40%   |
| EN                     |                                |      |               |                |                 |               |              |               |                |                |               |               |               |       |         |

|                                     |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
|-------------------------------------|--------------------------------|---------------|---------|-------|---------------|--------------|------------|------------|-------|---|-----------|----------------|--------------|---------|-------|
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 11,577.00     | 84.42        | 16.12.2024 | 0.00%      | 0     | 0 | 71.15     | 823,703.55     | 0.28%        | 0.18%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 17,000.00     | 80.94        | 17.12.2024 | 0.00%      | 0     | 0 | 71.15     | 1,209,550.00   | 0.41%        | 0.27%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 8,005.00      | 80.49        | 18.12.2024 | 0.00%      | 0     | 0 | 71.15     | 569,555.75     | 0.19%        | 0.13%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 20,000.00     | 79.57        | 19.12.2024 | 0.00%      | 0     | 0 | 71.15     | 1,423,000.00   | 0.48%        | 0.32%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 4,926.00      | 75.35        | 24.12.2024 | 0.00%      | 0     | 0 | 71.15     | 350,484.90     | 0.12%        | 0.08%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 4,730.00      | 77.19        | 27.12.2024 | 0.00%      | 0     | 0 | 71.15     | 336,539.50     | 0.11%        | 0.07%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 34,185.00     | 78.54        | 03.01.2025 | 0.00%      | 0     | 0 | 71.15     | 2,432,262.75   | 0.82%        | 0.54%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 18,000.00     | 78.6         | 20.01.2025 | 0.00%      | 0     | 0 | 71.15     | 1,280,700.00   | 0.43%        | 0.28%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 10,050.00     | 81.46        | 24.01.2025 | 0.00%      | 0     | 0 | 71.15     | 715,057.50     | 0.24%        | 0.16%   |       |
| KUTPO.E                             | KÜTAHYA PORSELEN SANAYİİ A.Ş.  | TRAKUTPO91F9  | 0.00%   | 0     | 2,271.00      | 78.79        | 28.01.2025 | 0.00%      | 0     | 0 | 71.15     | 161,581.65     | 0.05%        | 0.04%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 5,472.00      | 21.91        | 16.12.2024 | 0.00%      | 0     | 0 | 27.8      | 152,121.60     | 0.05%        | 0.03%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 130,135.00    | 20.91        | 17.12.2024 | 0.00%      | 0     | 0 | 27.8      | 3,617,753.00   | 1.22%        | 0.80%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 60,392.00     | 21.31        | 18.12.2024 | 0.00%      | 0     | 0 | 27.8      | 1,678,897.60   | 0.57%        | 0.37%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 153,397.00    | 21.58        | 19.12.2024 | 0.00%      | 0     | 0 | 27.8      | 4,264,436.60   | 1.44%        | 0.94%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 34,117.00     | 23.7         | 24.12.2024 | 0.00%      | 0     | 0 | 27.8      | 948,452.60     | 0.32%        | 0.21%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 32,698.00     | 23.98        | 27.12.2024 | 0.00%      | 0     | 0 | 27.8      | 909,004.40     | 0.31%        | 0.20%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 394,037.00    | 23.37        | 31.12.2024 | 0.00%      | 0     | 0 | 27.8      | 10,954,228.60  | 3.69%        | 2.43%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 50,393.00     | 25.12        | 20.01.2025 | 0.00%      | 0     | 0 | 27.8      | 1,400,925.40   | 0.47%        | 0.31%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 355,960.00    | 26.27        | 24.01.2025 | 0.00%      | 0     | 0 | 27.8      | 9,895,688.00   | 3.33%        | 2.19%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 150,000.00    | 26.7         | 27.01.2025 | 0.00%      | 0     | 0 | 27.8      | 4,170,000.00   | 1.40%        | 0.92%   |       |
| OYAKCE                              | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2  | 0.00%   | 0     | 22,321.00     | 26           | 28.01.2025 | 0.00%      | 0     | 0 | 27.8      | 620,523.80     | 0.21%        | 0.14%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 58,235.00     | 12.93        | 16.12.2024 | 0.00%      | 0     | 0 | 11.35     | 660,967.25     | 0.22%        | 0.15%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 29,215.00     | 12.91        | 17.12.2024 | 0.00%      | 0     | 0 | 11.35     | 331,590.25     | 0.11%        | 0.07%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 11,847.00     | 13.25        | 18.12.2024 | 0.00%      | 0     | 0 | 11.35     | 134,463.45     | 0.05%        | 0.03%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 203,435.00    | 13.16        | 19.12.2024 | 0.00%      | 0     | 0 | 11.35     | 2,308,987.25   | 0.78%        | 0.51%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 200,000.00    | 13.19        | 20.12.2024 | 0.00%      | 0     | 0 | 11.35     | 2,270,000.00   | 0.76%        | 0.50%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 100,000.00    | 12.44        | 24.12.2024 | 0.00%      | 0     | 0 | 11.35     | 1,135,000.00   | 0.38%        | 0.25%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 20,292.00     | 13.12        | 27.12.2024 | 0.00%      | 0     | 0 | 11.35     | 230,314.20     | 0.08%        | 0.05%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 15,130.00     | 13.55        | 31.12.2024 | 0.00%      | 0     | 0 | 11.35     | 171,725.50     | 0.06%        | 0.04%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 500,000.00    | 13.98        | 02.01.2025 | 0.00%      | 0     | 0 | 11.35     | 5,675,000.00   | 1.91%        | 1.26%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 100,000.00    | 13.24        | 08.01.2025 | 0.00%      | 0     | 0 | 11.35     | 1,135,000.00   | 0.38%        | 0.25%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 101,923.00    | 12.7         | 20.01.2025 | 0.00%      | 0     | 0 | 11.35     | 1,156,826.05   | 0.39%        | 0.26%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 375,705.00    | 12.41        | 24.01.2025 | 0.00%      | 0     | 0 | 11.35     | 4,264,251.75   | 1.44%        | 0.94%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 150,000.00    | 11.97        | 27.01.2025 | 0.00%      | 0     | 0 | 11.35     | 1,702,500.00   | 0.57%        | 0.38%   |       |
| OZKGY.E                             | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014  | 0.00%   | 0     | 32,787.00     | 12.07        | 28.01.2025 | 0.00%      | 0     | 0 | 11.35     | 372,132.45     | 0.13%        | 0.08%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 18,798.00     | 58.59        | 19.12.2024 | 0.00%      | 0     | 0 | 53.75     | 1,010,392.50   | 0.34%        | 0.22%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 6,757.00      | 58.95        | 24.12.2024 | 0.00%      | 0     | 0 | 53.75     | 363,726.25     | 0.12%        | 0.08%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 6,486.00      | 63.6         | 27.12.2024 | 0.00%      | 0     | 0 | 53.75     | 348,622.50     | 0.12%        | 0.08%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 232,843.00    | 63.4         | 31.12.2024 | 0.00%      | 0     | 0 | 53.75     | 12,515,311.25  | 4.21%        | 2.77%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 80,000.00     | 62.48        | 02.01.2025 | 0.00%      | 0     | 0 | 53.75     | 4,300,000.00   | 1.45%        | 0.95%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 58,336.00     | 60.95        | 20.01.2025 | 0.00%      | 0     | 0 | 53.75     | 3,135,560.00   | 1.06%        | 0.69%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 75,983.00     | 59.65        | 24.01.2025 | 0.00%      | 0     | 0 | 53.75     | 4,084,086.25   | 1.37%        | 0.90%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 30,000.00     | 58.04        | 27.01.2025 | 0.00%      | 0     | 0 | 53.75     | 1,612,500.00   | 0.54%        | 0.36%   |       |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O | TRETREGY00018 | 0.00%   | 0     | 8,094.00      | 57.17        | 28.01.2025 | 0.00%      | 0     | 0 | 53.75     | 435,052.50     | 0.15%        | 0.10%   |       |
| Ana Grup Toplamı                    |                                |               |         |       | 12,802,229.00 |              |            |            |       |   |           | 297,137,425.51 | 100.00%      | 65.79%  |       |
| B.BORÇLANMA ARAÇLARI                |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| TAHVİL                              |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| BONO                                |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| FINANSMAN BONUSU                    |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| GOS(GELİR ORT.SEN)                  |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| GES(GELİRE END.SEN)                 |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| YÖNKKIYAR DAY MEN K)                |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| TAHVİL                              |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| BONO                                |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| FINANSMAN BONUSU                    |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| GOS(GELİR ORT.SEN)                  |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| GES(GELİRE END.SEN)                 |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| YÖNKKIYAR DAY MEN K)                |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| K.KİRA SERTİFİKALARI                |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| KİRA SERTİFİKASI                    |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| Ç.TÜREV ARAÇLAR                     |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| TÜREV TEMİNAT                       |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| VIOP-TL                             | TÜREV TEMİNAT                  | 28.02.2025    | VIOP-TL | 0.00% | 0             | 6,435,003.81 | 0          | 28.02.2025 | 0.00% | 0 | 15,000.00 | 0              | 6,450,003.81 | 100.00% | 1.43% |
| Toplam                              |                                |               |         |       |               | 6,435,003.81 |            |            |       |   |           |                | 6,450,003.81 | 100.00% | 1.43% |
| ALIM OPSİYONU                       |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| C.1.VIOP OPSİYON                    |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| VIOP ALIM OPSİYONU                  |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| VIOP SATIM OPSİYONU                 |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| Ana Grup Toplamı                    |                                |               |         |       | 6,435,003.81  |              |            |            |       |   |           | 6,450,003.81   | 100.00%      | 1.43%   |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| YABANCI TAHVİL                      |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| IKRAZ İŞT. SER                      |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| YABANCI KİRA SER                    |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| VP HİSSE                            |                                |               |         |       |               |              |            |            |       |   |           |                |              |         |       |
| AOSUS                               | A O SMITH CORP                 | US8318652091  | 0.00%   | 0     | 630           | 72.06        | 17.12.2024 | 0.00%      | 0     | 0 | 66.53     | 1,525,072.80   | 1.93%        | 0.34%   |       |
| AOSUS                               | A O SMITH CORP                 | US8318652091  | 0.00%   | 0     | 792           | 68.5         | 31.12.2024 | 0.00%      | 0     | 0 | 66.53     | 1,917,234.38   | 2.43%        | 0.42%   |       |
| AOSUS                               | A O SMITH CORP                 | US8318652091  | 0.00%   | 0     | 217           | 69.76        | 14.01.2025 | 0.00%      | 0     | 0 | 66.53     | 525,302.85     | 0.66%        | 0.12%   |       |
| AOSUS                               | A O SMITH CORP                 | US8318652091  | 0.00%   | 0     | 239           | 72.98        | 21.01.2025 | 0.00%      | 0     | 0 | 66.53     | 578,559.36     | 0.73%        | 0.13%   |       |
| AOSUS                               | A O SMITH CORP                 | US8318652091  | 0.00%   | 0     | 1,150.00      | 71.05        | 24.01.2025 | 0.00%      | 0     | 0 | 66.53     | 2,783,863.05   | 3.52%        | 0.62%   |       |
| CARRUS                              | CARRIER GLOBAL CORP            | US14448C1045  | 0.00%   | 0     | 646           | 71.23        | 17.12.2024 | 0.00%      | 0     | 0 | 64        | 1,504,188.99   | 1.90%        | 0.33%   |       |
| CARRUS                              | CARRIER GLOBAL CORP            | US14448C1045  | 0.00%   | 0     | 807           | 68.53        | 31.12.2024 | 0.00%      | 0     | 0 | 64        | 1,879,072.00   | 2.38%        | 0.42%   |       |
| CARRUS                              | CARRIER GLOBAL CORP            | US14448C1045  | 0.00%   | 0     | 221           | 67.71        | 14.01.2025 | 0.00%      | 0     | 0 | 64        | 514,590.97     | 0.65%        | 0.11%   |       |
| CARRUS                              | CARRIER GLOBAL CORP            | US14448C1045  | 0.00%   | 0     | 244           | 70.73        | 21.01.2025 | 0.00%      | 0     | 0 | 64        | 568,145.69     | 0.72%        | 0.13%   |       |
| CARRUS                              | CARRIER GLOBAL CORP            | US14448C1045  | 0.00%   | 0     | 1,150.00      | 70.24        | 24.01.2025 | 0.00%      | 0     | 0 | 64        | 2,677,735.81   | 3.39%        | 0.59%   |       |
| CATUS                               | CATERPILLAR INC                | US1491231015  | 0.00%   | 0     | 123           | 377.7        | 17.12.2024 | 0.00%      | 0     | 0 | 342.02    | 1,530,533.72   | 1.94%        | 0.34%   |       |
| CATUS                               | CATERPILLAR INC                | US1491231015  | 0.00%   | 0     | 152           | 364.62       | 31.12.2024 | 0.00%      | 0     | 0 | 342.02    | 1,891,391.27   | 2.39%        | 0.42%   |       |
| CATUS                               | CATERPILLAR INC                | US1491231015  | 0.00%   | 0     | 41            | 367.17       | 14.01.2025 | 0.00%      | 0     | 0 | 342.02    | 510,177.91     | 0.65%        | 0.11%   |       |
| CATUS                               | CATERPILLAR INC                | US1491231015  | 0.00%   | 0     | 45            | 391.66       | 21.01.2025 | 0.00%      | 0     | 0 | 342.02    | 595,951.36     | 0.71%        | 0.12%   |       |
| CATUS                               | CATERPILLAR INC                | US1491231015  | 0.00%   | 0     | 211           | 406.35       | 24.01.2025 | 0.00%      | 0     | 0 | 342.02    | 2,625,549.72   | 3.32%        | 0.58%   |       |
| GBNSW                               | GENERIT AG                     | CH0030170408  | 0.00%   | 0     | 90            | 533.9        | 17.12.2024 | 0.00%      | 0     | 0 | 529.42    | 1,918,091.28   | 2.43%        | 0.42%   |       |
| GBNSW                               | GENERIT AG                     | CH0030170408  | 0.00%   | 0     | 110           | 508.8        | 03.01.2025 | 0.00%      | 0     | 0 | 529.42    | 2,344,333.79   | 2.97%        | 0.53%   |       |
| GBNSW                               | GENERIT AG                     | CH0030170408  | 0.00%   | 0     | 30            | 495.25       | 04.01.2025 | 0.00%      | 0     | 0 | 529.42    | 339,363.76     | 0.81%        | 0.14%   |       |
| GBNSW                               | GENERIT AG                     | CH0030170408  | 0.00%   | 0     | 33            | 505          | 21.01.2025 | 0.00%      | 0     | 0 | 529.42    | 703,300.14     | 0.89%        | 0.16%   |       |
| GBNSW                               | GENERIT AG                     | CH0030170408  | 0.00%   | 0     | 160           | 499.35       | 24.01.2025 | 0.00%      | 0     | 0 | 529.42    | 3,409,940.06   | 4.32%        | 0.75%   |       |
| HOLNSW                              | HOLCIM AG                      | CH0012214059  | 0.00%   | 0     | 22            | 90.23        | 12.12.2024 | 0.00%      | 0     | 0 | 98.12     | 86,899.58      | 0.11%        | 0.02%   |       |
| HOLNSW                              | HOLCIM AG                      | CH0012214059  | 0.00%   | 0     | 550           | 88.93        | 17.12.2024 | 0.00%      | 0     | 0 | 98.12     | 2,172,489.61   | 2.75%        | 0.48%   |       |
| HOLNSW                              | HOLCIM AG                      | CH0012214059  | 0.00%   | 0     | 650           | 87.8         | 03.01.2025 | 0.00%      | 0     | 0 | 98.12     | 2,567,487.73   | 3.25%        | 0.57%   |       |
| HOLNSW                              | HOLCIM AG                      | CH0012214059  | 0.00%   | 0     | 160           | 84.78        | 14.01.2025 | 0.00%      | 0     | 0 | 98.12     | 631,996.98     | 0.80%        | 0.14%   |       |
| HOLNSW                              | HOLCIM AG                      | CH0012214059  | 0.00%   | 0     | 200           | 87.89        | 21.01.2025 | 0.00%      | 0     | 0 | 98.12     | 789,996.98     | 1.00%        | 0.17%   |       |
| HOLNSW                              | HOLCIM AG                      | CH0012214059  | 0.00%   | 0     | 927           | 90.72        | 24.01.2025 | 0.00%      | 0     | 0 | 98.12     | 3,661,632.50   | 4.63%        | 0.81%   |       |
| JCIUS                               | JOHNSON CONTROLS INTERNATIONAL | IE008Y7QL619  | 0.00%   | 0     | 500           | 83.42        | 17.12.2024 | 0.00%      | 0     | 0 | 84.38     | 1,534,970.12   | 1.94%        | 0.34%</ |       |

|                                     |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
|-------------------------------------|--------------------------------|------------------------|---------------|--------------------|-----------------|----------------|----------------|------------|-------|---|--------------|--------|----------------|---------|--------|
| XLREUS                              | STATE STREET BANK AND TRUST CO |                        | US\$1369Y8600 | 0.00%              | 0               | 1,026.00       | 41.34          | 24.01.2025 | 0.00% | 0 | 0            | 43.1   | 1,609,074.71   | 2.04%   | 0.36%  |
| Toplam                              |                                |                        |               |                    |                 | 3,841.00       |                |            |       |   |              |        | 8,263,906.38   | 10.48%  | 1.84%  |
| YP VARANT                           |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Ana Grup Toplamı                    |                                |                        |               |                    |                 | 32,820.00      |                |            |       |   |              |        | 79,013,673.74  | 100.00% | 17.49% |
| Ana Grup Toplamı                    |                                |                        |               |                    |                 | 32,820.00      |                |            |       |   |              |        | 79,013,673.74  | 100.00% | 17.49% |
| E. ALTIN VE DİĞER KIYMETLİ MADENLER |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| KIYMETLİ MADEN                      |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| F.VARANTLAR                         |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| G.DİĞER VARLIKLAR                   |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| TERS REPO                           |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| TRT120128T11                        | BIST                           | 03.03.2025             | TRT120128T11  | 44.64%             | 0               | 40,146,761.64  | 799.02         | 28.02.2025 | 0.00% | 0 | 5,006,120.00 | 801.95 | 40,146,761.64  | 58.14%  | 8.89%  |
| Toplam                              |                                |                        |               |                    |                 | 40,146,761.64  |                |            |       |   |              |        | 40,146,761.64  | 58.14%  | 8.89%  |
| REPO                                |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| TAKASBANK BORSA PARA PIYASASI       |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| TBPP                                | TAKASBANK                      | 03.03.2025             | TBPP          | 44.60%             | 0               | 28,910,592.03  | 28,805,000.00  | 28.02.2025 | 0.00% | 0 | 0            | 0      | 28,910,592.03  | 41.86%  | 6.40%  |
| Toplam                              |                                |                        |               |                    |                 | 28,910,592.03  |                |            |       |   |              |        | 28,910,592.03  | 41.86%  | 6.40%  |
| MEVDUAT                             |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| YP MEVDUAT                          |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| YATIRIM FONU                        |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| GARİBİMENKUL SERTİFİKASI            |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Ana Grup Toplamı                    |                                |                        |               |                    |                 | 69,057,353.67  |                |            |       |   |              |        | 69,057,353.67  | 100.00% | 15.29% |
| FON PORTFÖY DEĞERİ                  |                                |                        |               |                    |                 | 88,327,406.48  |                |            |       |   |              |        | 451,658,456.75 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      | Tutarı (TL)                    |                        | %             |                    |                 |                |                |            |       |   |              |        |                |         |        |
| B. HAZİR DEĞERLER (+) :             |                                | 451,658,456.75         | 93.90%        |                    |                 |                |                |            |       |   |              |        |                |         |        |
| C. ALAKAÇLAR (+) :                  |                                | 283,394.71             | 0.06%         |                    |                 |                |                |            |       |   |              |        |                |         |        |
| D. DİĞER VARLIKLAR (+) :            |                                | 77,566,398.88          | 16.13%        |                    |                 |                |                |            |       |   |              |        |                |         |        |
| E. BORÇLAR (-) :                    |                                | 0                      |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
|                                     |                                | 48,498,423.40          | 10.08%        |                    |                 |                |                |            |       |   |              |        |                |         |        |
| FON TOPLAM DEĞERİ:                  |                                | 481,009,826.94         |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Açıklama                            | Tutarı (TL)                    |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.01.000-Fon Yönetim Ücreti       |                                | 1,232,712.15           |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.02.000-Denetim Ücreti           |                                | 4,463.12               |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.03.000-Tahvil Borsa Payı        |                                | 7,029.75               |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.04.000-Aracılık Komisyonu       |                                | 34,549.17              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.05.000-Vergi ve Resim Harç      |                                | 443.7                  |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.06.000-Saklama Giderleri        |                                | 57,969.01              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.07.000-İlan Giderleri           |                                | 30,495.60              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.15.001-BPP Kom                  |                                | 26,478.57              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.20.001-SPK Kayda Alma Mas       |                                | 5,926.58               |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.23.000-Futures İşlemi Kom       |                                | 0.1                    |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.27.000-BPP İşlem Masrafı        |                                | 13,124.97              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.28.000-Portföy Saklama Gideri   |                                | 33,985.44              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 370.99.000-Diger Giderler           |                                | 11,438.88              |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| TOPLAM                              |                                | 1,458,617.04           |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| 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- İTFALAR                       |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Sermaye Piyasası Aracı              | İtfa Tarihi                    | Nominal (TL)           |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| IX- PORTFÖYE ALIŞLAR                |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Alış Tarihi-G.D.Tarihi | Nominal (TL)  | Alış Değ. (TL)     |                 |                |                |            |       |   |              |        |                |         |        |
| X- ÖDÜNC İŞLEMLERİ                  |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Sermaye Piyasası Aracı              | Menkul Kıymet                  | İşlem-Vade Tarihi      | Nominal       | Cari Piyasa Değeri |                 |                |                |            |       |   |              |        |                |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| XII- PAY ALIM SATIM DEFTERİ         |                                |                        |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Toplam Pay Adedi                    |                                | 10,000,000,000.00      |               |                    |                 |                |                |            |       |   |              |        |                |         |        |
| Tarih                               | Pay Alışı                      | Pay Satışı             | Alış Fiyatı   | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |            |       |   |              |        |                |         |        |
| 03.02.2025                          |                                | 503,092.00             | 22,359,447.00 | 1.135435           | 1.139669        | 518,253,872.00 | 5.18 TL        |            |       |   |              |        |                |         |        |
| 04.02.2025                          |                                | 617,201.00             | 501,337.00    | 1.137752           | 1.118562        | 517,318,620.00 | 5.17 TL        |            |       |   |              |        |                |         |        |
| 05.02.2025                          |                                | 655,852.00             | 412,443.00    | 1.139669           | 1.123916        | 517,154,587.00 | 5.17 TL        |            |       |   |              |        |                |         |        |
| 06.02.2025                          |                                | 1,436,589.00           | 137,559.00    | 1.118562           | 1.111795        | 515,438,571.00 | 5.15 TL        |            |       |   |              |        |                |         |        |
| 07.02.2025                          |                                | 576,476.00             | 152,943.00    | 1.123916           | 1.123347        | 515,123,682.00 | 5.15 TL        |            |       |   |              |        |                |         |        |
| 10.02.2025                          |                                | 1,853,575.00           | 262,313.00    | 1.111795           | 1.132292        | 515,071,601.00 | 5.15 TL        |            |       |   |              |        |                |         |        |
| 11.02.2025                          |                                | 467,832.00             | 74,930.00     | 1.123347           | 1.127751        | 514,509,924.00 | 5.15 TL        |            |       |   |              |        |                |         |        |
| 12.02.2025                          |                                | 314,394.00             | 223,294.00    | 1.132292           | 1.126911        | 514,247,189.00 | 5.14 TL        |            |       |   |              |        |                |         |        |
| 13.02.2025                          |                                | 636,607.00             | 82,452.00     | 1.127751           | 1.110702        | 513,107,517.00 | 5.13 TL        |            |       |   |              |        |                |         |        |
| 14.02.2025                          |                                | 486,029.00             | 71,165.00     | 1.126911           | 1.119176        | 512,865,941.00 | 5.13 TL        |            |       |   |              |        |                |         |        |
| 17.02.2025                          |                                | 1,222,124.00           | 321,826.00    | 1.110702           | 1.12382         | 512,776,041.00 | 5.13 TL        |            |       |   |              |        |                |         |        |
| 18.02.2025                          |                                | 312,741.00             | 494,694.00    | 1.119176           | 1.120091        | 511,504,446.00 | 5.12 TL        |            |       |   |              |        |                |         |        |
| 19.02.2025                          |                                | 411,726.00             | 148,677.00    | 1.12382            | 1.132762        | 510,491,572.00 | 5.1 TL         |            |       |   |              |        |                |         |        |
| 20.02.2025                          |                                | 1,766,289.00           | 178,833.00    | 1.120091           | 1.111667        | 509,547,363.00 | 5.1 TL         |            |       |   |              |        |                |         |        |
| 21.02.2025                          |                                | 1,161,551.00           | 121,207.00    | 1.132762           | 1.116452        | 477,097,847.00 | 4.77 TL        |            |       |   |              |        |                |         |        |
| 24.02.2025                          |                                | 1,123,042.00           | 182,357.00    | 1.111667           | 1.102374        | 476,763,242.00 | 4.77 TL        |            |       |   |              |        |                |         |        |
| 25.02.2025                          |                                | 32,570,723.00          | 461,892.00    | 1.116452           | 1.101905        | 476,371,121.00 | 4.76 TL        |            |       |   |              |        |                |         |        |
| 26.02.2025                          |                                | 516,962.00             | 422,400.00    | 1.102374           | 1.098813        | 476,354,574.00 | 4.76 TL        |            |       |   |              |        |                |         |        |
| 27.02.2025                          |                                | 854,013.00             | 98,009.00     | 1.101905           | 1.096906        | 475,973,230.00 | 4.76 TL        |            |       |   |              |        |                |         |        |
| 28.02.2025                          |                                | 438,947.00             | 125,344.00    | 1.088313           | 1.105935        | 434,005,963.00 | 4.34 TL        |            |       |   |              |        |                |         |        |