

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                      |
|---------------------------|--------------------------------------|
| Rapor Dönemi              | 01/06/2024 ve 30/06/2024             |
| I- FONU TANITICI BİLGİLER |                                      |
| A. FONUN ADI:             | GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON |
| B. KURUCULUNUN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.        |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.        |
| Ç. FON TUTARI: (TL)       | 100000000                            |
| D. TOPLAM DEĞER: (TL)     | 1,011,867,518.75                     |
| E. KATILMA PAYI SAYISI :  | 3,408,556,883                        |
| F. FONUN KURULUŞ TARİHİ:  | 03.11.2008                           |
| G. FONUN SÜRESİ:          | SÜRESİZ                              |

|                                                         |               |  |
|---------------------------------------------------------|---------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.296861      |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.287151      |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.58%         |  |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 46.76%        |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 103.58%       |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |  |
| PAY                                                     | 88.41%        |  |
| TÜREY TEMİNAT                                           | 10.42%        |  |
| TERSİNERO                                               | 0.92%         |  |
| TAKASBANK BORSA PARA PİYASASI                           | 0.26%         |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 34.03%        |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |
| Hisse :                                                 | 0.27%         |  |
| 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 :                   | 0.00%         |  |
| Alın Devir Hızı :                                       | 0.00%         |  |
| Variante Devir Hızı :                                   | 0.00%         |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 3             |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 54,084,436.56 |  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 37,975,159.00 |  |
| 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 Sdız No | Repo Tmtn Tut | Günlük B. Deg | Toplam Değer  | Grup* | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| A.PAY                  |                                |      |               |                |                 |               |              |               |               |               |               |               |               |       |         |
| DĞNMÖ.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBMO91C0  | 0.00%          | 0               | 188,771.00    | 14.37        | 20.05.2024    | 0.00%         | 0             | 0             | 11.38         | 2,148,213.98  | 0.25% | 0.22%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9  | 0.00%          | 0               | 102,988.00    | 155.37       | 01.04.2024    | 0.00%         | 0             | 0             | 247.1         | 25,448,334.80 | 2.92% | 2.58%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9  | 0.00%          | 0               | 1,191.00      | 197.5        | 14.05.2024    | 0.00%         | 0             | 0             | 247.1         | 294,296.10    | 0.03% | 0.03%   |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC91Q6  | 0.00%          | 0               | 55,971.00     | 272.45       | 03.04.2024    | 0.00%         | 0             | 0             | 363.75        | 20,359,451.25 | 2.33% | 2.06%   |
| AGHOLH                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC91Q6  | 0.00%          | 0               | 654           | 337.15       | 14.05.2024    | 0.00%         | 0             | 0             | 363.75        | 237,892.50    | 0.03% | 0.02%   |
| AGHOLH                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC91Q6  | 0.00%          | 0               | 30,000.00     | 337.44       | 07.06.2024    | 0.00%         | 0             | 0             | 363.75        | 10,912,500.00 | 1.25% | 1.11%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBKN91N6  | 0.00%          | 0               | 144,124.00    | 31.35        | 23.11.2023    | 0.00%         | 0             | 0             | 64.05         | 9,231,142.20  | 1.06% | 0.94%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBKN91N6  | 0.00%          | 0               | 570,000.00    | 38.39        | 06.03.2024    | 0.00%         | 0             | 0             | 64.05         | 36,508,500.00 | 4.19% | 3.70%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBKN91N6  | 0.00%          | 0               | 7,135.00      | 57.6         | 14.05.2024    | 0.00%         | 0             | 0             | 64.05         | 456,996.75    | 0.05% | 0.05%   |
| ALARKE                 | ALARKO HOLDİNG A.Ş.            |      | TRAAALARK91Q0 | 0.00%          | 0               | 40,570.00     | 127.9        | 14.03.2024    | 0.00%         | 0             | 0             | 107.5         | 4,361,275.00  | 0.50% | 0.44%   |
| ALARKE                 | ALARKO HOLDİNG A.Ş.            |      | TRAAALARK91Q0 | 0.00%          | 0               | 65,000.00     | 131.57       | 18.04.2024    | 0.00%         | 0             | 0             | 107.5         | 6,987,500.00  | 0.80% | 0.71%   |
| ALARKE                 | ALARKO HOLDİNG A.Ş.            |      | TRAAALARK91Q0 | 0.00%          | 0               | 65,000.00     | 119.34       | 19.04.2024    | 0.00%         | 0             | 0             | 107.5         | 6,987,500.00  | 0.80% | 0.71%   |
| ALARKE                 | ALARKO HOLDİNG A.Ş.            |      | TRAAALARK91Q0 | 0.00%          | 0               | 1,806.00      | 116.6        | 14.05.2024    | 0.00%         | 0             | 0             | 107.5         | 194,145.00    | 0.02% | 0.02%   |
| ALARKE                 | ALARKO HOLDİNG A.Ş.            |      | TRAAALARK91Q0 | 0.00%          | 0               | 150,000.00    | 106.98       | 28.06.2024    | 0.00%         | 0             | 0             | 107.5         | 16,125,000.00 | 1.85% | 1.63%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TRAAANSGR91O1 | 0.00%          | 0               | 92,202.00     | 67.84        | 26.02.2024    | 0.00%         | 0             | 0             | 107           | 9,865,614.00  | 1.13% | 1.00%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TRAAANSGR91O1 | 0.00%          | 0               | 976           | 96.1         | 14.05.2024    | 0.00%         | 0             | 0             | 107           | 104,432.00    | 0.01% | 0.01%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAASELS91H2 | 0.00%          | 0               | 1,256.00      | 41.3         | 13.09.2023    | 0.00%         | 0             | 0             | 58.6          | 73,601.60     | 0.01% | 0.01%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAASELS91H2 | 0.00%          | 0               | 13            | 60.95        | 14.05.2024    | 0.00%         | 0             | 0             | 58.6          | 761.8         | 0.00% | 0.00%   |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZİM TEKST |      | TREBIGC00011  | 0.00%          | 0               | 19,088.00     | 31.98        | 20.07.2023    | 0.00%         | 0             | 0             | 30.8          | 587,910.40    | 0.07% | 0.06%   |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZİM TEKST |      | TREBIGC00011  | 0.00%          | 0               | 88,473.00     | 36.14        | 27.09.2023    | 0.00%         | 0             | 0             | 30.8          | 2,724,968.40  | 0.31% | 0.28%   |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZİM TEKST |      | TREBIGC00011  | 0.00%          | 0               | 90,000.00     | 29.05        | 20.10.2023    | 0.00%         | 0             | 0             | 30.8          | 2,772,000.00  | 0.32% | 0.28%   |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZİM TEKST |      | TREBIGC00011  | 0.00%          | 0               | 2,741.00      | 37.2         | 14.05.2024    | 0.00%         | 0             | 0             | 30.8          | 84,422.80     | 0.01% | 0.01%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 9,570.00      | 183.78       | 13.07.2023    | 0.00%         | 0             | 0             | 545           | 5,215,650.00  | 0.60% | 0.53%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 50,000.00     | 292.32       | 20.10.2023    | 0.00%         | 0             | 0             | 545           | 27,250,000.00 | 3.12% | 2.76%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 10,000.00     | 384.96       | 17.04.2024    | 0.00%         | 0             | 0             | 545           | 5,450,000.00  | 0.62% | 0.55%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 761           | 457.75       | 14.05.2024    | 0.00%         | 0             | 0             | 545           | 414,745.00    | 0.05% | 0.04%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 17,000.00     | 479.98       | 20.05.2024    | 0.00%         | 0             | 0             | 545           | 9,265,000.00  | 1.06% | 0.94%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 24,000.00     | 499.65       | 05.06.2024    | 0.00%         | 0             | 0             | 545           | 13,080,000.00 | 1.50% | 1.33%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.         |      | TREBORL00025  | 0.00%          | 0               | 142,364.00    | 31.54        | 31.10.2023    | 0.00%         | 0             | 0             | 36.46         | 5,190,591.44  | 0.60% | 0.53%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.         |      | TREBORL00025  | 0.00%          | 0               | 125,000.00    | 36.12        | 01.12.2023    | 0.00%         | 0             | 0             | 36.46         | 4,557,500.00  | 0.52% | 0.46%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.         |      | TREBORL00025  | 0.00%          | 0               | 150,000.00    | 37.71        | 12.12.2023    | 0.00%         | 0             | 0             | 36.46         | 5,469,000.00  | 0.63% | 0.55%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.         |      | TREBORL00025  | 0.00%          | 0               | 75,000.00     | 35.76        | 29.02.2024    | 0.00%         | 0             | 0             | 36.46         | 2,734,500.00  | 0.31% | 0.28%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.         |      | TREBORL00025  | 0.00%          | 0               | 5,215.00      | 31.73        | 14.05.2024    | 0.00%         | 0             | 0             | 36.46         | 190,138.90    | 0.02% | 0.02%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREEGYO00017  | 0.00%          | 0               | 59,330.00     | 8.91         | 18.01.2024    | 0.00%         | 0             | 0             | 9.71          | 576,094.30    | 0.07% | 0.06%   |
| EKGYO.E                | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREEGYO00017  | 0.00%          | 0               | 628           | 9.06         | 14.05.2024    | 0.00%         | 0             | 0             | 9.71          | 6,097.88      | 0.00% | 0.00%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 200,903.00    | 35.17        | 29.11.2023    | 0.00%         | 0             | 0             | 41.16         | 8,269,167.48  | 0.95% | 0.84%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 250,000.00    | 35.6         | 30.11.2023    | 0.00%         | 0             | 0             | 41.16         | 10,290,000.00 | 1.18% | 1.04%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 100,000.00    | 34.52        | 25.12.2023    | 0.00%         | 0             | 0             | 41.16         | 4,116,000.00  | 0.47% | 0.42%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 65,000.00     | 36.34        | 19.03.2024    | 0.00%         | 0             | 0             | 41.16         | 2,675,400.00  | 0.31% | 0.27%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 50,000.00     | 34.09        | 01.04.2024    | 0.00%         | 0             | 0             | 41.16         | 2,058,000.00  | 0.24% | 0.21%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 7,292.00      | 36.45        | 14.05.2024    | 0.00%         | 0             | 0             | 41.16         | 300,138.72    | 0.03% | 0.03%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011  | 0.00%          | 0               | 400,000.00    | 41.01        | 04.06.2024    | 0.00%         | 0             | 0             | 41.16         | 16,464,000.00 | 1.89% | 1.67%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL |      | TRAEREGL91G3  | 0.00%          | 0               | 17,916.00     | 38.59        | 12.12.2023    | 0.00%         | 0             | 0             | 53.25         | 954,027.00    | 0.11% | 0.10%   |
| EREGL.E                | EREGÜL DEMİR VE ÇELİK FABRİKAL |      | TRAEREGL91G3  | 0.00%          | 0               | 189           | 46.76        | 14.05.2024    | 0.00%         | 0             | 0             | 53.25         | 10,064.25     | 0.00% | 0.00%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TRAOTOSN91H6  | 0.00%          | 0               | 2,799.00      | 824.8        | 20.09.2023    | 0.00%         | 0             | 0             | 1,124.00      | 3,146,076.00  | 0.36% | 0.32%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TRAOTOSN91H6  | 0.00%          | 0               | 15,000.00     | 804.74       | 12.12.2023    | 0.00%         | 0             | 0             | 1,124.00      | 16,860,000.00 | 1.93% | 1.71%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.      |      | TRAOTOSN91H6  | 0.00%          | 0               | 188           | 1,188.00     | 14.05.2024    | 0.00%         | 0             | 0             | 1,124.00      | 21,312.00     | 0.02% | 0.02%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 47,085.00     | 38.51        | 14.07.2023    | 0.00%         | 0             | 0             | 112.4         | 5,292,354.00  | 0.61% | 0.54%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 165,000.00    | 36.13        | 19.07.2023    | 0.00%         | 0             | 0             | 112.4         | 18,546,000.00 | 2.13% | 1.88%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 240,000.00    | 62.61        | 09.01.2024    | 0.00%         | 0             | 0             | 112.4         | 26,976,000.00 | 3.09% | 2.73%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 70,000.00     | 83.79        | 02.05.2024    | 0.00%         | 0             | 0             | 112.4         | 7,868,000.00  | 0.90% | 0.80%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 5,217.00      | 89.7         | 14.05.2024    | 0.00%         | 0             | 0             | 112.4         | 586,390.80    | 0.07% | 0.06%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKKCHOL91Q8 | 0.00%          | 0               | 71,809.00     | 144.72       | 05.12.2023    | 0.00%         | 0             | 0             | 226.8         | 16,286,281.20 | 1.87% | 1.65%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKKCHOL91Q8 | 0.00%          | 0               | 70,000.00     | 231.06       | 05.04.2024    | 0.00%         | 0             | 0             | 226.8         | 15,876,000.00 | 1.82% | 1.61%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKKCHOL91Q8 | 0.00%          | 0               | 1,538.00      | 246.2        | 14.05.2024    | 0.00%         | 0             | 0             | 226.8         | 348,818.40    | 0.04% | 0.04%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKKCHOL91Q8 | 0.00%          | 0               | 45,000.00     | 240.04       | 16.05.2024    | 0.00%         | 0             | 0             | 226.8         | 10,206,000.00 | 1.17% | 1.03%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKKCHOL91Q8 | 0.00%          | 0               | 15,000.00     | 238.78       | 16.05.2024    | 0.00%         | 0             | 0             | 226.8         | 3,402,000.00  | 0.39% | 0.34%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.    |      | TREKOA000014  | 0.00%          | 0               | 118,192.00    | 28.33        | 12.10.2023    | 0.00%         | 0             | 0             | 21.32         | 2,519,853.44  | 0.29% | 0.26%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.    |      | TREKOA000014  | 0.00%          | 0               | 120,000.00    | 22.3         | 27.10.2023    | 0.00%         | 0             | 0             | 21.32         | 2,558,400.00  | 0.29% | 0.26%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.    |      | TREKOA000014  | 0.00%          | 0               | 75,000.00     | 20.92        | 12.12.2023    | 0.00%         | 0             | 0             | 21.32         | 1,599,000.00  | 0.18% | 0.16%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.    |      | TREKOA000014  | 0.00%          | 0               | 230,000.00    | 21.16        | 07.02.2024    | 0.00%         | 0             | 0             | 21.32         | 4,903,600.00  | 0.56% | 0.50%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.    |      | TREKOA000014  | 0.00%          | 0               | 350,000.00    | 22.13        | 09.02.2024    | 0.00%         | 0             | 0             | 21.32         | 7,462,000.00  | 0.86% | 0.76%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.    |      | TREKOA000014  | 0.00%          | 0               | 9,459.00      | 21.16        | 14.05.2024    | 0.00%         | 0             | 0             | 21.32         | 201,665.88    | 0.02% | 0.02%   |
| KRDMÖ.E                | KARDEMİR KARABÜK DEMİR ÇELİK S |      | TRAKRDMR91G7  | 0.00%          | 0               | 73,503.00     | 27.97        | 02.02.2024    | 0.00%         | 0             | 0             | 31.5          | 2,315,344.50  | 0.27% | 0.23%   |
| KRDMÖ.E                | KARDEMİR KARABÜK DEMİR ÇELİK S |      | TRAKRDMR91G7  | 0.00%          | 0               | 5,274.00      | 27.18        | 14.05.2024    | 0.00%         | 0             | 0             | 31.5          | 166,131.00    | 0.02% | 0.02%   |
| LİDFA.E                | LİDER FAKTORİNG A.Ş.           |      | TRELDFK00016  | 0.00%          | 0               | 86,674.00     | 7.14         | 09.10.2023    | 0.00%         | 0             | 0             | 8.17          | 708,126.58    | 0.08% | 0.07%   |
| LİDFA.E                | LİDER FAKTORİNG A.Ş.           |      | TRELDFK00016  | 0.00%          | 0               | 473,981.00    | 8.32         | 22.03.2024    | 0.00%         | 0             | 0             | 8.17          | 827,424.77    | 0.04% | 0.39%   |
| MİGROS.E               | MİGROS TİCARET A.Ş.            |      | TREMGIT00012  | 0.00%          | 0               | 20,250.00     | 461.85       | 06.05.2024    | 0.00%         | 0             | 0             | 530           | 10,732,500.00 | 1.23% | 1.09%   |
| MİGROS.E               | MİGROS TİCARET A.Ş.            |      | TREMGIT00012  | 0.00%          | 0               | 244           | 469.5        | 14.05.2024    | 0.00%         | 0             | 0             | 53            |               |       |         |

|                                     |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
|-------------------------------------|--------------------------------|------------------|------------------------|--------------|--------------------|--------------------|----------------|------------|-------|---|--------------|----------------|----------------|---------|--------|
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |                  | TRATHYA091M5           | 0.00%        | 0                  | 40,000.00          | 257.25         | 18.08.2023 | 0.00% | 0 | 0            | 308.75         | 12,350,000.00  | 1.42%   | 1.25%  |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |                  | TRATHYA091M5           | 0.00%        | 0                  | 80,536.00          | 226.96         | 25.12.2023 | 0.00% | 0 | 0            | 308.75         | 24,865,490.00  | 2.85%   | 2.52%  |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |                  | TRATHYA091M5           | 0.00%        | 0                  | 25,000.00          | 268.25         | 18.03.2024 | 0.00% | 0 | 0            | 308.75         | 7,718,750.00   | 0.89%   | 0.78%  |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |                  | TRATHYA091M5           | 0.00%        | 0                  | 2,236.00           | 312.25         | 14.05.2024 | 0.00% | 0 | 0            | 308.75         | 690,365.00     | 0.08%   | 0.07%  |
| THYAO.E                             | TÜRK HAVA YOLLARI A.O.         |                  | TRATHYA091M5           | 0.00%        | 0                  | 18,000.00          | 326            | 22.05.2024 | 0.00% | 0 | 0            | 308.75         | 5,557,500.00   | 0.64%   | 0.56%  |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O |                  | TRETRGY00018           | 0.00%        | 0                  | 89,169.00          | 33.62          | 26.10.2023 | 0.00% | 0 | 0            | 53.65          | 4,783,916.85   | 0.55%   | 0.49%  |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O |                  | TRETRGY00018           | 0.00%        | 0                  | 360,000.00         | 33.49          | 17.01.2024 | 0.00% | 0 | 0            | 53.65          | 19,314,000.00  | 2.21%   | 1.96%  |
| TRGYO.E                             | TORUNLAR GAYRİMENKUL YATIRIM O |                  | TRETRGY00018           | 0.00%        | 0                  | 4,752.00           | 44.77          | 14.05.2024 | 0.00% | 0 | 0            | 53.65          | 254,944.80     | 0.03%   | 0.03%  |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |                  | TRATSKBW91N0           | 0.00%        | 0                  | 1,548,211.00       | 4.47           | 18.01.2023 | 0.00% | 0 | 0            | 11.72          | 18,145,033.92  | 2.08%   | 1.84%  |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |                  | TRATSKBW91N0           | 0.00%        | 0                  | 300,000.00         | 4.97           | 18.07.2023 | 0.00% | 0 | 0            | 11.72          | 3,516,000.00   | 0.40%   | 0.36%  |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |                  | TRATSKBW91N0           | 0.00%        | 0                  | 500,000.00         | 6.96           | 12.12.2023 | 0.00% | 0 | 0            | 11.72          | 5,860,000.00   | 0.67%   | 0.59%  |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |                  | TRATSKBW91N0           | 0.00%        | 0                  | 1,232,066.00       | 9.87           | 06.05.2024 | 0.00% | 0 | 0            | 11.72          | 14,439,813.52  | 1.66%   | 1.46%  |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |                  | TRATSKBW91N0           | 0.00%        | 0                  | 37,913.00          | 10.04          | 14.05.2024 | 0.00% | 0 | 0            | 11.72          | 444,340.36     | 0.05%   | 0.05%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |                  | TRATUPRS91E8           | 0.00%        | 0                  | 142,337.00         | 166.14         | 13.06.2024 | 0.00% | 0 | 0            | 165.5          | 23,556,773.50  | 2.70%   | 2.39%  |
| VAKBN.E                             | T. VAKIFLAR BANKASI            |                  | TREVKFB00019           | 0.00%        | 0                  | 1,087,542.00       | 14.95          | 26.02.2024 | 0.00% | 0 | 0            | 22.04          | 23,969,425.68  | 2.75%   | 2.43%  |
| VAKBN.E                             | T. VAKIFLAR BANKASI            |                  | TREVKFB00019           | 0.00%        | 0                  | 12,906.00          | 20.6           | 14.05.2024 | 0.00% | 0 | 0            | 22.04          | 284,448.24     | 0.03%   | 0.03%  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ |                  | TREVEST00017           | 0.00%        | 0                  | 938,424.00         | 14.92          | 14.08.2023 | 0.00% | 0 | 0            | 21.4           | 20,082,273.60  | 2.30%   | 2.04%  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ |                  | TREVEST00017           | 0.00%        | 0                  | 9,930.00           | 22.78          | 14.05.2024 | 0.00% | 0 | 0            | 21.4           | 212,502.00     | 0.02%   | 0.02%  |
| VESTL.E                             | VESTEL ELEKTRONİK SANAYİ VE Tİ |                  | TRAVESTL91H6           | 0.00%        | 0                  | 89,315.00          | 48.36          | 08.01.2024 | 0.00% | 0 | 0            | 78.75          | 7,033,556.25   | 0.81%   | 0.71%  |
| VESTL.E                             | VESTEL ELEKTRONİK SANAYİ VE Tİ |                  | TRAVESTL91H6           | 0.00%        | 0                  | 130,000.00         | 76.47          | 18.03.2024 | 0.00% | 0 | 0            | 78.75          | 10,237,500.00  | 1.17%   | 1.04%  |
| VESTL.E                             | VESTEL ELEKTRONİK SANAYİ VE Tİ |                  | TRAVESTL91H6           | 0.00%        | 0                  | 2,380.00           | 99.35          | 14.05.2024 | 0.00% | 0 | 0            | 78.75          | 187,425.00     | 0.02%   | 0.02%  |
| VESTL.E                             | VESTEL ELEKTRONİK SANAYİ VE Tİ |                  | TRAVESTL91H6           | 0.00%        | 0                  | 100,000.00         | 83.7           | 31.05.2024 | 0.00% | 0 | 0            | 78.75          | 7,875,000.00   | 0.90%   | 0.80%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                  | TRAYKBNK91N6           | 0.00%        | 0                  | 284,943.00         | 19.51          | 11.10.2023 | 0.00% | 0 | 0            | 33.8           | 9,631,073.40   | 1.10%   | 0.98%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                  | TRAYKBNK91N6           | 0.00%        | 0                  | 8,721.00           | 31.77          | 14.05.2024 | 0.00% | 0 | 0            | 33.8           | 294,769.80     | 0.03%   | 0.03%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                  | TRAYKBNK91N6           | 0.00%        | 0                  | 150,000.00         | 37.88          | 22.05.2024 | 0.00% | 0 | 0            | 33.8           | 5,070,000.00   | 0.58%   | 0.51%  |
| Toplam                              |                                |                  |                        |              |                    |                    | 14,139,106.89  |            |       |   |              | 872,015,584.90 | 99.97%         | 88.45%  |        |
| Ana Grup Toplamı                    |                                |                  |                        |              |                    |                    | 14,139,106.89  |            |       |   |              | 872,015,584.90 | 100.00%        | 88.41%  |        |
| B.BORÇLANMA ARAÇLARI                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TAHVİL                              |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| BONO                                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| FINANSMAN BONOSU                    |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| GOS(GELİR ORT.SEN)                  |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| GES(GELİRE END.SEN)                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VDM(KİVAR DAY MEN K)                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| DİŞ BORÇLANMA ARAÇI                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| C.KİRA SERTİFİKALARI                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TAHVİL                              |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| BONO                                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| FINANSMAN BONOSU                    |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| GOS(GELİR ORT.SEN)                  |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| GES(GELİRE END.SEN)                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VDM(KİVAR DAY MEN K)                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| DİŞ BORÇLANMA ARAÇI                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| C.KİRA SERTİFİKALARI                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| KİRA SERTİFİKASI                    |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| C.TÜREV ARAÇLAR                     |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TÜREV TEMİNAT                       |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VIOP-TL                             | TÜREV TEMİNAT                  | 28.06.2024       | VIOP-TL                | 0.00%        | 0                  | 100,325,918.98     | 0              | 28.06.2024 | 0.00% | 0 | 2,436,717.50 | 0              | 102,762,636.48 | 100.00% | 10.42% |
| Toplam                              |                                |                  |                        |              |                    |                    | 100,325,918.98 |            |       |   |              | 102,762,636.48 | 100.00%        | 10.42%  |        |
| ALIM OPSİYONU                       |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| C.1.VIOP OPSİYON                    |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VIOP ALIM OPSİYONU                  |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VIOP SATIM OPSİYONU                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Ana Grup Toplamı                    |                                |                  |                        |              |                    |                    | 100,325,918.98 |            |       |   |              | 102,762,636.48 | 100.00%        | 10.42%  |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| YABANCI TAHVİL                      |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| İKRAZ İŞT. SER                      |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| YABANCI KİRA SER                    |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| YP HİSSE                            |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| BORSA YATIRIM FONLARI               |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| YP VARANT                           |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| KIYMETLİ MADEN                      |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| F.VARANTLAR                         |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| G.DİĞER VARLIKLAR                   |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TERS REPO                           |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TRT160425T17                        | BIST                           | 01.07.2024       | TRT160425T17           | 51.80%       | 0                  | 9,038,317.81       | 876.52         | 28.06.2024 | 0.00% | 0 | 1,026,780.00 | 880.25         | 9,038,317.81   | 78.19%  | 0.92%  |
| Toplam                              |                                |                  |                        |              |                    |                    | 9,038,317.81   |            |       |   |              | 9,038,317.81   | 78.19%         | 0.92%   |        |
| REPO                                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TAKASBANK BORSA PARA PİYASASI       |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TBPP                                | TAKASBANK                      | 01.07.2024       | TBPP                   | 51.85%       | 0                  | 2,520,696.73       | 2,510,000.00   | 28.06.2024 | 0.00% | 0 | 0            | 0              | 2,520,696.73   | 21.81%  | 0.26%  |
| Toplam                              |                                |                  |                        |              |                    |                    | 2,520,696.73   |            |       |   |              | 2,520,696.73   | 21.81%         | 0.26%   |        |
| MEVDUAT                             |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| YP MEVDUAT                          |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| YATIRIM FONU                        |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| GAYRİMENKUL SERTİFİKASI             |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Ana Grup Toplamı                    |                                |                  |                        |              |                    |                    | 11,559,014.54  |            |       |   |              | 11,559,014.54  | 100.00%        | 1.17%   |        |
| FON PORTFÖY DEĞERİ                  |                                |                  |                        |              |                    |                    | 126,024,040.41 |            |       |   |              | 986,337,235.92 |                |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Tutarı (TL)                         |                                |                  |                        | %            |                    |                    |                |            |       |   |              |                |                |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                | 986,337,235.92   |                        | 97.48%       |                    |                    |                |            |       |   |              |                |                |         |        |
| B. HAZİR DEĞERLER (+):              |                                | 105,905.46       |                        | 0.01%        |                    |                    |                |            |       |   |              |                |                |         |        |
| C. ALACAKLAR (+):                   |                                | 51,677,380.07    |                        | 5.11%        |                    |                    |                |            |       |   |              |                |                |         |        |
| D. DİĞER VARLIKLAR (+):             |                                | 0                |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| E. BORÇLAR (-):                     |                                | 26,253,002.70    |                        | 2.59%        |                    |                    |                |            |       |   |              |                |                |         |        |
| FON TOPLAM DEĞERİ:                  |                                | 1,011,867,518.75 |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Açıklama                            |                                | Tutarı (TL)      |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.01.000-Fon Yönetim Ücreti       |                                | 2,059,737.48     |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.02.000-Denetim Ücreti           |                                | 3,473.40         |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.03.000-Tahvil Borsası Payı      |                                | 2,871.75         |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.04.000-Aracılık Komisyonu       |                                | 52,876.13        |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.04.200-Brokerage Komisyonu      |                                | 1,641.00         |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.05.000-Vergi ve Resim Harç      |                                | 308.3            |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.06.000-Saklama Giderleri        |                                | 24,571.57        |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.09.000-Noter Masrafları         |                                | 996              |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.15.001-BPP Kom                  |                                | 6,545.98         |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.20.001-SPK Kayda Alma Mas       |                                | 17,283.60        |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.23.000-Futures İşlemi Kom       |                                | 21,594.29        |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.27.000-BPP İşlem Masrafı        |                                | 5,570.29         |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.28.000-Portföy Saklama Gideri   |                                | 60,840.16        |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| 370.33.000-Borsa Futures İşlemi Kom |                                | 16,611.05        |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TOPLAM                              |                                | 2,274,921.00     |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VI- GEÇEN AY İÇİNDE                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| RÜÇHAN HAKKI KULLANIMI              |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| BEDELSİZ HİSSE SENEDİ ALIMI         |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| TEMETTÜ VE ANAPARA TAHSİLİATINA     |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| İLÜŞKİN AÇIKLAMALAR                 |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Açıklama                            |                                | Nominal (TL)     |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| VII- PORTFÖYDEN SATIŞLAR            |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Sermaye Piyasası Aracı              |                                | İhraççı Kurum    | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                    |                |            |       |   |              |                |                |         |        |
| VIII- İTFAALAR                      |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Sermaye Piyasası Aracı              |                                | İtfâ Tarihi      | Nominal (TL)           |              |                    |                    |                |            |       |   |              |                |                |         |        |
| IX- PORTFÖYE ALIŞLAR                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Sermaye Piyasası Aracı              |                                | İhraççı Kurum    | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                    |                |            |       |   |              |                |                |         |        |
| X- ÖDÜNC İŞLEMLERİ                  |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Sermaye Piyasası Aracı              |                                | Menkul Kıymet    | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                    |                |            |       |   |              |                |                |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| FUTURES SÖZLEŞMELERİ                |                                |                  |                        |              |                    |                    |                |            |       |   |              |                |                |         |        |
| Sermaye Piyasası Aracı              |                                | ISIN             | İşlem Tarihi           | Fiyat        | Nominal            | Cari Piyasa Değeri | Kısa/Uzun      |            |       |   |              |                |                |         |        |
| Futures Sözleşmesi-VIOP             |                                | F_XU0300824-GRM  | VIOP-27.06.2024        | 12,415.75    | 1                  | 124,157.50         | Kısa           |            |       |   |              |                |                |         |        |
| Futures Sözleşmesi-VIOP             |                                | F_XU0300824-GRM  | VIOP-27.06.2024        | 12,415.50    | 1                  | 124,155.00         | Kısa           |            |       |   |              |                |                |         |        |
| Futures Sözleşmesi-VIOP             |                                | F_XU0300824-GRM  | VIOP-27.06.2024        | 12,415.00    | 4                  | 496,600.00         | Kısa           |            |       |   |              |                |                |         |        |
| Futures Sözleşmesi-VIOP             |                                | F_XU0300824-GRM  | VIOP-27.06.2024        | 12,415.00    | 20                 | 2,483,000.00       | Kısa           |            |       |   |              |                |                |         |        |

|                       |                |                 |           |     |                    |
|-----------------------|----------------|-----------------|-----------|-----|--------------------|
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.00 | 69  | 8,566,350.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.25 | 1   | 124,152.50 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.00 | 9   | 1,117,350.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.50 | 6   | 744,930.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.25 | 20  | 2,483,050.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.25 | 18  | 2,234,745.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.00 | 22  | 2,731,300.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.00 | 2   | 248,295.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,414.25 | 2   | 248,285.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,414.00 | 6   | 744,840.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,414.00 | 24  | 2,979,360.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,416.00 | 1   | 124,160.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,416.00 | 30  | 3,724,800.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,416.00 | 1   | 124,160.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,416.00 | 39  | 4,842,240.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,416.00 | 2   | 248,520.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,416.00 | 27  | 3,352,320.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.25 | 18  | 2,233,845.00 Kisa  |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,410.00 | 1   | 124,100.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,410.00 | 1   | 124,100.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,410.00 | 480 | 59,568,000.00 Kisa |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,410.00 | 1   | 124,100.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,410.00 | 1   | 124,100.00 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,409.00 | 98  | 12,160,820.00 Kisa |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.00 | 90  | 11,173,500.00 Kisa |
| Futures Sözlmesi-VIOP | F_XU030824-GRM | VIOP-27.06.2024 | 12,415.50 | 5   | 620,767.50 Kisa    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 10  | 1,170,000.00 Uzun  |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 2   | 234,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,700.00 | 1   | 117,000.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,703.25 | 2   | 234,065.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,703.50 | 48  | 5,617,680.00 Uzun  |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,704.50 | 4   | 468,180.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,704.75 | 1   | 117,047.50 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,705.00 | 1   | 117,050.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,705.50 | 4   | 468,220.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,706.00 | 1   | 117,060.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,706.50 | 2   | 234,130.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,706.50 | 4   | 468,260.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,707.25 | 4   | 468,290.00 Uzun    |
| Futures Sözlmesi-VIOP | F_XU030624-GRM | VIOP-28.06.2024 | 11,707.25 | 1   | 117,072.50 Uzun    |

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|                         |                 |                 |           |     |               |      |
|-------------------------|-----------------|-----------------|-----------|-----|---------------|------|
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,555.00 | 15  | 1,883,250.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,541.25 | 4   | 501,650.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,541.00 | 1   | 125,410.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,541.00 | 2   | 250,820.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.75 | 1   | 125,407.50    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.50 | 1   | 125,405.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 1   | 125,400.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 1   | 125,400.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 1   | 125,400.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 6   | 752,400.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 49  | 6,144,600.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,542.25 | 1   | 125,422.50    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,542.00 | 1   | 125,420.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,542.00 | 1   | 125,420.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,542.00 | 5   | 627,100.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.50 | 1   | 125,405.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.25 | 1   | 125,402.50    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.25 | 1   | 125,402.50    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.25 | 6   | 752,415.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 1   | 125,400.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 5   | 627,000.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 5   | 627,000.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 4   | 501,600.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 3   | 376,200.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 140 | 17,556,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 1   | 125,400.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 104 | 13,041,600.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,540.00 | 20  | 2,508,000.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 18  | 2,259,000.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 26  | 3,263,000.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 5   | 627,500.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 16  | 2,008,000.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 38  | 4,769,000.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 27  | 3,388,500.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 21  | 2,635,500.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,550.00 | 49  | 6,149,500.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300624-GRM | VIOP-28.06.2024 | 11,703.25 | 1   | 117,032.50    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300624-GRM | VIOP-28.06.2024 | 11,706.25 | 1   | 117,062.50    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300624-GRM | VIOP-28.06.2024 | 11,712.50 | 1   | 117,125.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,555.75 | 20  | 2,511,150.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,554.75 | 20  | 2,510,950.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300824-GRM | VIOP-28.06.2024 | 12,555.50 | 6   | 753,330.00    | Kısa |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |           | 10,000,000,000.00 |               |             |              |                  |               |
|------------------|-----------|-------------------|---------------|-------------|--------------|------------------|---------------|
| Tarih            | Pay Alışı |                   | Pay Satışı    | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay  | Dolaşım Oranı |
| 03.06.2024       |           | 8,273,569.00      | 11,742,190.00 | 0.285696    | 0.287151     | 3,359,847,905.00 | 33.6 TL       |
| 04.06.2024       |           | 2,785,515.00      | 21,116,645.00 | 0.287151    | 0.292507     | 3,372,027,932.00 | 33.72 TL      |
| 05.06.2024       |           | 8,936,618.00      | 30,662,390.00 | 0.292507    | 0.289288     | 3,397,590,350.00 | 33.98 TL      |
| 06.06.2024       |           | 5,099,972.00      | 18,612,023.00 | 0.289288    | 0.289042     | 3,410,985,751.00 | 34.11 TL      |
| 07.06.2024       |           | 5,216,622.00      | 6,965,184.00  | 0.289042    | 0.286876     | 3,410,712,059.00 | 34.11 TL      |
| 10.06.2024       |           | 7,238,876.00      | 12,830,691.00 | 0.286876    | 0.283561     | 3,406,050,307.00 | 34.06 TL      |
| 11.06.2024       |           | 17,492,443.00     | 10,500,875.00 | 0.283561    | 0.280768     | 3,405,779,448.00 | 34.06 TL      |
| 12.06.2024       |           | 10,771,734.00     | 7,957,788.00  | 0.280768    | 0.283406     | 3,405,589,789.00 | 34.06 TL      |
| 13.06.2024       |           | 8,147,447.00      | 3,542,778.00  | 0.283406    | 0.28586      | 3,403,717,988.00 | 34.04 TL      |
| 14.06.2024       |           | 5,414,579.00      | 6,144,929.00  | 0.28586     | 0.291719     | 3,408,228,195.00 | 34.08 TL      |
| 20.06.2024       |           | 1,634,722.00      | 5,849,417.00  | 0.291719    | 0.292385     | 3,410,789,403.00 | 34.11 TL      |
| 21.06.2024       |           | 3,288,209.00      | 7,873,003.00  | 0.292385    | 0.297082     | 3,411,893,587.00 | 34.12 TL      |
| 24.06.2024       |           | 6,768,819.00      | 4,871,187.00  | 0.297082    | 0.298651     | 3,411,211,774.00 | 34.11 TL      |
| 25.06.2024       |           | 5,553,000.00      | 8,473,757.00  | 0.298651    | 0.298068     | 3,409,618,508.00 | 34.1 TL       |
| 26.06.2024       |           | 10,067,023.00     | 8,025,320.00  | 0.298068    | 0.297125     | 3,404,793,441.00 | 34.05 TL      |
| 27.06.2024       |           | 12,850,387.00     | 12,839,687.00 | 0.297125    | 0.293233     | 3,406,140,939.00 | 34.06 TL      |
| 28.06.2024       |           | 11,492,189.00     | 8,308,659.00  | 0.293233    | 0.296236     | 3,408,556,883.00 | 34.09 TL      |