

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

|                          |                                                        |
|--------------------------|--------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU |
| 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)    | 5,208,245,294.30                                       |
| E. KATILMA PAYI SAYISI:  | 1,858,663,071                                          |
| F. FONUN KURULUŞ TARİHİ: | 27/07/2022                                             |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                  |
|---------------------------------------------------------|------------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | TL               |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.802146         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.696337         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 3.92%            |
| Ö.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 19.41%           |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 55.68%           |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                  |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 3.08%            |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 0.32%            |
| TERS REPO                                               | 38.61%           |
| MEVDUAT                                                 | 57.99%           |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 16.88%           |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                  |
| Hisse :                                                 | 0.00%            |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%            |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%            |
| Kira Sertifikaları Devir Hız :                          | 2.16%            |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%            |
| Altın Devir Hız :                                       | 0.00%            |
| Varant Devir Hız :                                      | 0.00%            |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 8.929            |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 1,961,745,431.04 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 722,748,054.19   |
| J. AYLIK KORELASYON:                                    |                  |
| K. ÜÇ AYLIK KORELASYON:                                 |                  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut  | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|----------------|--------------|-------------------|---------------|---------------|----------------|---------------|----------------|---------|---------|
| B.BORÇLANMA ARAÇLARI                |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| BONO                                |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| FINANSMAN BONUSU                    |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| GOS(GEURL ORT.SEN)                  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| GES(GEURL END.SEN)                  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| VOMK(VAR DAY MEN K)                 |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| DIŞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| BONO                                |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| FINANSMAN BONUSU                    |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| GOS(GEURL ORT.SEN)                  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| GES(GEURL END.SEN)                  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| VOMK(VAR DAY MEN K)                 |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| DIŞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| KİRA SERTİFİKALARI                  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| KİRA SERTİFİKASI                    |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| TRDABVK82523                        | YEŞİLİRMAK ELEKTRİK PERAKENDE  | 15.08.2025 | TRDABVK82523  | 13.46%         | 4               | 8,500,000.00   |              | 102.49 17.03.2025 | 0.00%         | 0             | 0              | 102.94        | 8,750,142.33   | 4.94%   | 0.17%   |
| TRDABVK82523                        | YEŞİLİRMAK ELEKTRİK PERAKENDE  | 15.08.2025 | TRDABVK82523  | 13.46%         | 4               | 13,000,000.00  |              | 102.49 17.03.2025 | 0.00%         | 0             | 0              | 102.94        | 13,382,570.62  | 7.56%   | 0.26%   |
| TRDABVK82523                        | YEŞİLİRMAK ELEKTRİK PERAKENDE  | 15.08.2025 | TRDABVK82523  | 13.46%         | 4               | 7,100,000.00   |              | 102.55 18.03.2025 | 0.00%         | 0             | 0              | 102.94        | 7,308,942.41   | 4.13%   | 0.14%   |
| TRDEMVK62532                        | YAPI KREDİ FİNANSAL KİRALAMA   | 27.06.2025 | TRDEMVK62532  | 22.12%         | 1               | 5,000,000.00   |              | 116.81 13.05.2025 | 0.00%         | 0             | 0              | 119.14        | 5,955,714.65   | 0.34%   | 0.01%   |
| TRDEMVK82548                        | TTNET A.Ş.                     | 05.08.2025 | TRDEMVK82548  | 20.22%         | 1               | 5,000,000.00   |              | 110.54 15.05.2025 | 0.00%         | 0             | 0              | 112.59        | 5,629,945.09   | 0.31%   | 0.11%   |
| TRDEMVK82548                        | TTNET A.Ş.                     | 05.08.2025 | TRDEMVK82548  | 20.22%         | 1               | 5,000,000.00   |              | 110.54 15.05.2025 | 0.00%         | 0             | 0              | 112.59        | 5,629,945.09   | 0.31%   | 0.11%   |
| TRDEMVK82563                        | ALTERNATİF FİNANSAL KİRALAMA A | 25.08.2025 | TRDEMVK82563  | 19.97%         | 1               | 1,000,000.00   |              | 107.99 13.05.2025 | 0.00%         | 0             | 0              | 110.19        | 1,101,987.53   | 0.62%   | 0.02%   |
| TRDHWKA72513                        | TURKCELL ÖDEME VE ELEKTRONİK P | 01.07.2025 | TRDHWKA72513  | 12.05%         | 1               | 1,500,000.00   |              | 106.51 13.05.2025 | 0.00%         | 0             | 0              | 108.74        | 1,631,146.09   | 0.92%   | 0.03%   |
| BRISA BRIDGESTONE SABANCI LAST      | AK FİNANSAL KİRALAMA           | 14.08.2025 | TRDKTLM82521  | 16.23%         | 1               | 10,000,000.00  |              | 101.01 27.03.2025 | 0.00%         | 0             | 0              | 107.09        | 10,709,854.04  | 6.05%   | 0.21%   |
| TRDKTSSK92537                       |                                | 24.09.2025 | TRDKTSSK92537 | 21.70%         | 1               | 5,000,000.00   |              | 106.3 23.05.2025  | 0.00%         | 0             | 0              | 107.46        | 5,373,304.15   | 3.03%   | 0.10%   |
| TRDQCNBV2517                        | FINANS FİNANSAL KİRALAMA A.Ş.  | 08.10.2025 | TRDQCNBV2517  | 21.94%         | 1               | 2,500,000.00   |              | 104 15.05.2025    | 0.00%         | 0             | 0              | 106.06        | 2,651,548.36   | 1.50%   | 0.05%   |
| TRDQCNBV2517                        | FINANS FİNANSAL KİRALAMA A.Ş.  | 08.10.2025 | TRDQCNBV2517  | 21.94%         | 1               | 1,000,000.00   |              | 104.11 16.05.2025 | 0.00%         | 0             | 0              | 106.06        | 1,060,619.35   | 0.60%   | 0.02%   |
| TRDQCNBV2517                        | FINANS FİNANSAL KİRALAMA A.Ş.  | 08.10.2025 | TRDQCNBV2517  | 21.94%         | 1               | 3,000,000.00   |              | 104.11 16.05.2025 | 0.00%         | 0             | 0              | 106.06        | 3,181,858.04   | 1.80%   | 0.06%   |
| TRDQCNBV2517                        | FINANS FİNANSAL KİRALAMA A.Ş.  | 08.10.2025 | TRDQCNBV2517  | 21.94%         | 1               | 9,500,000.00   |              | 104.91 23.05.2025 | 0.00%         | 0             | 0              | 106.06        | 10,075,883.79  | 5.69%   | 0.19%   |
| TRDQCNBV72516                       | FINANS FİNANSAL KİRALAMA A.Ş.  | 09.07.2025 | TRDQCNBV72516 | 20.94%         | 1               | 4,000,000.00   |              | 114.16 13.05.2025 | 0.00%         | 0             | 0              | 116.49        | 4,659,879.47   | 2.63%   | 0.09%   |
| TRDQCNBV92514                       | FINANS FİNANSAL KİRALAMA A.Ş.  | 10.09.2025 | TRDQCNBV92514 | 19.70%         | 1               | 5,000,000.00   |              | 106.31 13.05.2025 | 0.00%         | 0             | 0              | 108.43        | 5,421,863.51   | 3.06%   | 0.10%   |
| TRDQVKV72514                        | ZİRAAT KATILIM BANKASI A.Ş.    | 11.07.2025 | TRDQVKV72514  | 11.22%         | 1               | 69,200,000.00  |              | 105.89 30.05.2025 | 0.00%         | 0             | 0              | 106.26        | 73,535,578.46  | 41.51%  | 1.41%   |
| TRDQ31225T10                        | T.C. HAZİNE MÜSTESARLIĞI       | 03.12.2025 | TRDQ31225T10  | 6.60%          | 2               | 10,000,000.00  |              | 101.78 23.05.2025 | 0.00%         | 0             | 0              | 102.38        | 10,238,009.23  | 5.78%   | 0.20%   |
| TRDQ31225T10                        | T.C. HAZİNE MÜSTESARLIĞI       | 03.12.2025 | TRDQ31225T10  | 6.60%          | 2               | 3,000,000.00   |              | 101.78 23.05.2025 | 0.00%         | 0             | 0              | 102.38        | 3,071,402.77   | 1.73%   | 0.06%   |
| TRD170925T19                        | T.C. HAZİNE MÜSTESARLIĞI       | 17.09.2025 | TRD170925T19  | 0.95%          | 2               | 400,000.00     |              | 614.4 16.05.2025  | 0.00%         | 0             | 0              | 624.79        | 2,499,186.32   | 1.41%   | 0.05%   |
| TRD170925T19                        | T.C. HAZİNE MÜSTESARLIĞI       | 17.09.2025 | TRD170925T19  | 0.95%          | 2               | 100,000.00     |              | 614.4 16.05.2025  | 0.00%         | 0             | 0              | 624.79        | 624,796.58     | 0.35%   | 0.01%   |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 164,300,000.00 |              |                   |               |               |                |               | 177,134,177.88 | 100.00% | 3.40%   |
| Ç.TÜREV ARAÇLAR                     |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| TÜREV FİNANAT                       |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| ALIM OPSİYONU                       |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| Ç.1.VİOP OPSİYON                    |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| VİOP ALIM OPSİYONU                  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| VİOP SATIM OPSİYONU                 |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| YABANCI TAHVİL                      |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| İKRAZ İST. SER                      |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| YABANCI KİRA SER                    |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| YP HİSSE                            |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| BORSA YATIRIM FONLARI               |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| YP VABANT                           |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| KIYMETLİ MADEN                      |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| F.VABANTLAR                         |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| G.DİĞER VARLIKLAR                   |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| TERS REPO                           |                                |            |               |                |                 |                |              |                   |               |               |                |               |                |         |         |
| TRDQ20828T14                        | BİST                           | 02.06.2025 | TRDQ20828T14  | 48.75%         | 0               | 4,869,433.22   |              | 86.13 30.05.2025  | 0.00%         | 0             | 5,630,880.00   | 86.47         | 4,869,433.22   | 0.10%   | 0.09%   |
| TRDQ20828T14                        | BİST                           | 02.06.2025 | TRDQ20828T14  | 48.75%         | 0               | 95,531,251.71  |              | 86.13 30.05.2025  | 0.00%         | 0             | 110,469,725.00 | 86.47         | 95,531,251.71  | 1.90%   | 1.83%   |
| TRDQ20828T14                        | BİST                           | 02.06.2025 | TRDQ20828T14  | 48.75%         | 0               | 4,869,433.22   |              | 86.13 30.05.2025  | 0.00%         | 0             | 5,630,880.00   | 86.47         | 4,869,433.22   | 0.10%   | 0.09%   |
| TRDQ20828T14                        | BİST                           | 02.06.2025 | TRDQ20828T14  | 48.75%         | 0               | 95,531,251.71  |              | 86.13 30.05.2025  | 0.00%         | 0             | 110,469,725.00 | 86.47         | 95,531,251.71  | 1.90%   | 1.83%   |
| TRDQ20828T14                        | BİST                           | 02.06.2025 | TRDQ20828T14  | 48.75%         | 0               | 4,869,433.22   |              | 86.13 30.05.2025  | 0.00%         | 0             | 5,630,880.00   | 86.47         | 4,869,433.22   | 0.10%   | 0.09%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.66%         | 0               | 100,399,452.05 |              | 125.97 30.05.2025 | 0.00%         | 0             | 79,383,050.00  | 126.47        | 100,399,452.05 | 1.99%   | 1.93%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 59,235,676.71  |              | 125.97 30.05.2025 | 0.00%         | 0             | 46,836,000.00  | 126.47        | 59,235,676.71  | 1.18%   | 1.14%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ07427T14  | 48.60%         | 0               | 41,163,775.34  |              | 125.97 30.05.2025 | 0.00%         | 0             | 32,547,050.00  | 126.47        | 41,163,775.34  | 0.82%   | 0.79%   |
| TRDQ07427T14                        | BİST                           | 02.06.2025 | TRDQ          |                |                 |                |              |                   |               |               |                |               |                |         |         |

|                          |              |       |
|--------------------------|--------------|-------|
| B. HAZIR DEĞERLER (+) :  | 15,479.87    |       |
| C. ALACAKLAR (+) :       | 0            |       |
| D. DİĞER VARLIKLAR (+) : | 0            |       |
| E. BORÇLAR (-) :         | 4,571,285.95 | 0.09% |

FON TOPLAM DEĞERİ: 5,208,245,294.30

|                                   |            |              |
|-----------------------------------|------------|--------------|
| V- AY İÇİNDE YAPILAN GİDERLER     | Tutan (TL) |              |
| Açıklama                          |            |              |
| 370.01.000-Fon Yönetim Ücreti     |            | 3,946,964.62 |
| 370.02.000-Denetim Ücreti         |            | 31,774.42    |
| 370.03.000-Tahvil Borsa Payı      |            | 234,466.54   |
| 370.04.200-Brokerage Komisyonu    |            | 1,674.13     |
| 370.05.000-Vergi ve Resim Harç    |            | 2,798.60     |
| 370.06.000-Saklama Giderleri      |            | 18,530.37    |
| 370.20.001-SPK Kayda Alınma Mas   |            | 112,861.50   |
| 370.28.000-Portföy Saklama Gideri |            | 78,931.48    |
| 370.99.000-Diger Giderler         |            | 22,475.28    |
| TOPLAM                            |            | 4,440,476.94 |

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

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

VIII- İTFAALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
| TRDXBKV5231            | 15.05.25    | 1,400,000.00 |
| TRDHVKAS2549           | 16.05.25    | 9,000,000.00 |
| TRDOVRLS2516           | 22.05.25    | 5,000,000.00 |

IX- PORTFÖYE ALIŞLAR

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

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

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 |  |
| 02.05.2025       | 3,438,816.00      | 25,671,050.00  | 2.696337    | 2.696337     | 1,428,070,604.00 | 14.28         | TL             |  |
| 05.05.2025       | 58,421,915.00     | 219,571,105.00 | 2.706245    | 2.706245     | 1,589,219,794.00 | 15.89         | TL             |  |
| 06.05.2025       | 25,373,361.00     | 24,953,546.00  | 2.709583    | 2.709583     | 1,588,800,079.00 | 15.89         | TL             |  |
| 07.05.2025       | 15,310,601.00     | 17,149,877.00  | 2.712977    | 2.712977     | 1,590,639,355.00 | 15.91         | TL             |  |
| 08.05.2025       | 4,709,575.00      | 62,029,775.00  | 2.716394    | 2.716394     | 1,647,959,555.00 | 16.48         | TL             |  |
| 09.05.2025       | 3,277,416.00      | 5,522,613.00   | 2.719828    | 2.719828     | 1,650,204,752.00 | 16.5          | TL             |  |
| 12.05.2025       | 19,601,205.00     | 27,168,461.00  | 2.730186    | 2.730186     | 1,657,772,008.00 | 16.58         | TL             |  |
| 13.05.2025       | 5,591,004.00      | 18,593,210.00  | 2.733667    | 2.733667     | 1,671,174,214.00 | 16.71         | TL             |  |
| 14.05.2025       | 3,611,367.00      | 12,201,356.00  | 2.737141    | 2.737141     | 1,679,764,203.00 | 16.8          | TL             |  |
| 15.05.2025       | 3,281,804.00      | 9,809,587.00   | 2.74061     | 2.74061      | 1,686,291,986.00 | 16.86         | TL             |  |
| 16.05.2025       | 4,222,980.00      | 38,663,348.00  | 2.744067    | 2.744067     | 1,720,732,354.00 | 17.21         | TL             |  |
| 20.05.2025       | 40,492,433.00     | 5,422,260.00   | 2.757698    | 2.757698     | 1,685,662,181.00 | 16.86         | TL             |  |
| 21.05.2025       | 4,834,023.00      | 8,566,685.00   | 2.761141    | 2.761141     | 1,689,394,843.00 | 16.89         | TL             |  |
| 22.05.2025       | 11,274,914.00     | 10,282,568.00  | 2.764537    | 2.764537     | 1,688,402,497.00 | 16.88         | TL             |  |
| 23.05.2025       | 3,883,787.00      | 65,481,607.00  | 2.767904    | 2.767904     | 1,750,000,317.00 | 17.5          | TL             |  |
| 26.05.2025       | 8,576,030.00      | 9,564,975.00   | 2.777733    | 2.777733     | 1,750,989,262.00 | 17.51         | TL             |  |
| 27.05.2025       | 3,565,866.00      | 20,889,981.00  | 2.781107    | 2.781107     | 1,768,313,377.00 | 17.68         | TL             |  |
| 28.05.2025       | 8,768,258.00      | 62,326,625.00  | 2.784527    | 2.784527     | 1,821,871,744.00 | 18.22         | TL             |  |
| 29.05.2025       | 12,548,302.00     | 23,704,531.00  | 2.787996    | 2.787996     | 1,833,027,973.00 | 18.33         | TL             |  |
| 30.05.2025       | 22,940,244.00     | 48,575,342.00  | 2.791514    | 2.791514     | 1,858,663,071.00 | 18.59         | TL             |  |