

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| Rapor Dönemi              | 01/11/2022 ve 30/11/2022                        |
| I- FONU TANITICI BİLGİLER |                                                 |
| A. FONUN ADI:             | GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU |
| B. KURUCUNUN ÜNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| C. YÖNETİCİNİN ÜNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| Ç. FON TUTARI: (TL)       | 3,000,000,000.00                                |
| D. TOPLAM DEĞER: (TL)     | 7,488,052,496.50                                |
| E. KATILMA PAYI SAYISI:   | 231,192,686,468.00                              |
| F. FONUN KURULUŞ TARİHİ:  | 18/02/2013                                      |
| G. FONUN SÜRESİ:          | SÜRESİZ                                         |

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL                |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.032302          |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.031806          |
| Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.61%             |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 17.03%            |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 18.42%            |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR TAHVİLİ                                     | 2.62%             |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 36.15%            |
| ÖZEL SEKTÖR VOVAK                                       | 0.37%             |
| DEVLET TAHVİLİ                                          | 2.27%             |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 0.61%             |
| TAKASBANK BORSA PARA PIYASASI MEVDUAT                   | 8.70%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 49.29%            |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 76.69%            |
| Hisse:                                                  | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.55%             |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.41%             |
| Kira Sertifikaları Devir Hızı:                          | 0.96%             |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%             |
| Altın Devir Hızı:                                       | 0.00%             |
| Varant Devir Hızı:                                      | 0.00%             |
| İ. PORTFÖYÜN ORTALAMA VADESİ:                           | 159.887           |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 16,164,450,449.29 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 15,604,451,953.94 |
| 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 Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup% | Toplam% |
|------------------------------------|----------------------------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|-------|---------|
| A.PAY                              |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |
| B.BORÇLANMA ARAÇLARI               |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |
| TAHVİL                             |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |
| TRSALNF82311                       | ALTERNATİFBANK A.Ş.              | 24.08.2023 | TRSALNF82311 | 2.63%          | 4               | 9,000,000.00   | 100          | 26.08.2021    | 0.00%         | 0              | 0             | 100.19        | 9,017,957.22   | 0.31% | 0.12%   |
| TRSARCL22315                       | ARÇELİK A.Ş.                     | 10.02.2023 | TRSARCL22315 | 3.04%          | 4               | 1,000,000.00   | 102.06       | 02.08.2022    | 0.00%         | 0              | 0             | 100.66        | 1,006,608.43   | 0.03% | 0.01%   |
| TRSARCL22315                       | ARÇELİK A.Ş.                     | 10.02.2023 | TRSARCL22315 | 3.04%          | 4               | 20,000,000.00  | 102.15       | 11.08.2022    | 0.00%         | 0              | 0             | 100.66        | 20,132,168.52  | 0.69% | 0.27%   |
| TRSAYG262318                       | AYGAZ A.Ş.                       | 22.06.2023 | TRSAYG262318 | 3.10%          | 4               | 3,500,000.00   | 102.55       | 14.09.2022    | 0.00%         | 0              | 0             | 102.28        | 3,579,998.71   | 0.12% | 0.05%   |
| TRSDV442318                        | DEVA HOLDİNG A.Ş.                | 13.04.2023 | TRSDV442318  | 3.27%          | 4               | 8,700,000.00   | 100          | 14.04.2021    | 0.00%         | 0              | 0             | 101.74        | 8,852,123.02   | 0.30% | 0.12%   |
| TRSENSAE2312                       | ENERJISA ENERJİ A.Ş.             | 13.10.2023 | TRSENSAE2312 | 3.12%          | 4               | 3,370,000.00   | 100.55       | 11.03.2022    | 0.00%         | 0              | 0             | 101.63        | 3,424,987.82   | 0.12% | 0.05%   |
| TRSENSAE2429                       | ENERJISA ENERJİ A.Ş.             | 18.10.2024 | TRSENSAE2429 | 6.70%          | 4               | 10,100,000.00  | 100          | 21.10.2022    | 0.00%         | 0              | 0             | 102.97        | 10,400,305.13  | 0.36% | 0.14%   |
| TRSENSA22315                       | ENERJISA ENERJİ A.Ş.             | 21.02.2023 | TRSENSA22315 | 2.91%          | 4               | 2,500,000.00   | 100.69       | 17.05.2022    | 0.00%         | 0              | 0             | 100.28        | 2,507,114.25   | 0.09% | 0.03%   |
| TRSKCTF22312                       | KOÇ FİNANSMAN A.Ş.               | 24.02.2023 | TRSKCTF22312 | 2.82%          | 4               | 1,320,000.00   | 100.14       | 11.03.2022    | 0.00%         | 0              | 0             | 100.18        | 1,322,420.64   | 0.05% | 0.02%   |
| TRSKCTF23115                       | KOÇ FİNANSMAN A.Ş.               | 03.03.2023 | TRSKCTF23115 | 30.03%         | 1               | 2,500,000.00   | 123.59       | 17.11.2022    | 0.00%         | 0              | 0             | 124.42        | 3,110,547.42   | 0.11% | 0.04%   |
| TRSKFTF12316                       | KOÇ FİAT KREDİ FİNANSMAN A.Ş.    | 26.01.2023 | TRSKFTF12316 | 30.44%         | 1               | 750,000.00     | 126.07       | 17.11.2022    | 0.00%         | 0              | 0             | 126.93        | 951,999.06     | 0.03% | 0.01%   |
| TRSMGTIG2319                       | MİGROS TİCARET A.Ş.              | 23.06.2023 | TRSMGTIG2319 | 3.32%          | 4               | 8,000,000.00   | 101.03       | 20.10.2022    | 0.00%         | 0              | 0             | 102.5         | 8,200,681.94   | 0.28% | 0.11%   |
| TRSOPAS22319                       | OPET PETROLCÜLÜK A.Ş.            | 17.02.2023 | TRSOPAS22319 | 3.05%          | 4               | 12,000,000.00  | 100.28       | 09.06.2022    | 0.00%         | 0              | 0             | 100.43        | 12,051,636.72  | 0.41% | 0.16%   |
| TRSOPAS22319                       | OPET PETROLCÜLÜK A.Ş.            | 17.02.2023 | TRSOPAS22319 | 3.05%          | 4               | 12,840,000.00  | 100.03       | 14.06.2022    | 0.00%         | 0              | 0             | 100.43        | 12,895,251.29  | 0.44% | 0.17%   |
| TRSOYKEC2313                       | OYAK ÇİMENTO FABRİKALARI A.Ş.    | 31.10.2023 | TRSOYKEC2313 | 3.01%          | 4               | 5,000,000.00   | 100          | 02.11.2021    | 0.00%         | 0              | 0             | 100.98        | 5,049,184.63   | 0.17% | 0.07%   |
| TRSOYKEC2313                       | OYAK ÇİMENTO FABRİKALARI A.Ş.    | 31.10.2023 | TRSOYKEC2313 | 3.01%          | 4               | 14,000,000.00  | 99.9         | 06.01.2022    | 0.00%         | 0              | 0             | 100.98        | 14,137,716.97  | 0.48% | 0.19%   |
| TRTPRAS2312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 20.01.2023 | TRTPRAS2312  | 2.95%          | 4               | 2,000,000.00   | 100.85       | 12.09.2022    | 0.00%         | 0              | 0             | 101.25        | 2,025,245.76   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 4,000,000.00   | 100.47       | 14.03.2022    | 0.00%         | 0              | 0             | 101           | 4,040,191.39   | 0.14% | 0.05%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 5,000,000.00   | 100.66       | 01.04.2022    | 0.00%         | 0              | 0             | 101           | 5,050,239.24   | 0.17% | 0.07%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 3,000,000.00   | 100.6        | 14.06.2022    | 0.00%         | 0              | 0             | 101           | 3,030,143.54   | 0.10% | 0.04%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 3,000,000.00   | 100.89       | 04.07.2022    | 0.00%         | 0              | 0             | 101           | 3,030,143.54   | 0.10% | 0.04%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 2,000,000.00   | 101.25       | 29.07.2022    | 0.00%         | 0              | 0             | 101           | 2,020,095.69   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 2,000,000.00   | 101.31       | 02.08.2022    | 0.00%         | 0              | 0             | 101           | 2,020,095.69   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 2,000,000.00   | 100.14       | 12.08.2022    | 0.00%         | 0              | 0             | 101           | 2,020,095.69   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 2,000,000.00   | 100.29       | 19.08.2022    | 0.00%         | 0              | 0             | 101           | 2,020,095.69   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 4,000,000.00   | 100.42       | 23.08.2022    | 0.00%         | 0              | 0             | 101           | 4,040,191.39   | 0.14% | 0.05%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 1,900,000.00   | 100.67       | 05.09.2022    | 0.00%         | 0              | 0             | 101           | 1,919,090.91   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 4,000,000.00   | 100.73       | 07.09.2022    | 0.00%         | 0              | 0             | 101           | 4,040,191.39   | 0.14% | 0.05%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 4,000,000.00   | 100.75       | 09.09.2022    | 0.00%         | 0              | 0             | 101           | 4,040,191.39   | 0.14% | 0.05%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 2,000,000.00   | 100.81       | 12.09.2022    | 0.00%         | 0              | 0             | 101           | 2,020,095.69   | 0.07% | 0.03%   |
| TRTPRS22312                        | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ   | 03.02.2023 | TRTPRS22312  | 3.02%          | 4               | 7,500,000.00   | 100.99       | 21.09.2022    | 0.00%         | 0              | 0             | 101           | 7,575,358.86   | 0.26% | 0.10%   |
| Toplam                             |                                  |            |              |                |                 | 192,980,000.00 |              |               |               |                |               |               | 195,833,603.05 | 6.71% | 2.63%   |
| BONO                               |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |
| FİNANSMAN BONOSU                   |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |
| TRFAKFH42316                       | AKFEN HOLDİNG A.Ş.               | 14.04.2023 | TRFAKFH42316 | 0.00%          | 0               | 14,000,000.00  | 87.92        | 17.10.2022    | 0.00%         | 0              | 0             | 90.81         | 12,714,190.44  | 0.43% | 0.17%   |
| TRFAKF22312                        | AK FİNANSAL KİRALAMA             | 10.02.2023 | TRFAKF22312  | 0.00%          | 0               | 24,560,000.00  | 90.9         | 26.08.2022    | 0.00%         | 0              | 0             | 96.04         | 23,589,387.81  | 0.81% | 0.32%   |
| TRFAKFA22215                       | AK YATIRIM A.Ş.                  | 12.12.2022 | TRFAKFA22215 | 0.00%          | 0               | 41,780,000.00  | 90.29        | 15.09.2022    | 0.00%         | 0              | 0             | 99.39         | 41,528,797.08  | 1.42% | 0.56%   |
| TRFAKM12310                        | AK YATIRIM A.Ş.                  | 17.01.2023 | TRFAKM12310  | 0.00%          | 0               | 6,000,000.00   | 95.33        | 24.10.2022    | 0.00%         | 0              | 0             | 97.39         | 5,843,648.30   | 0.20% | 0.08%   |
| TRFALNF42218                       | ALTERNATİFBANK A.Ş.              | 08.12.2022 | TRFALNF42218 | 0.00%          | 0               | 15,000,000.00  | 94.92        | 01.09.2022    | 0.00%         | 0              | 0             | 99.62         | 14,944,334.11  | 0.51% | 0.20%   |
| TRFALNF42234                       | ALTERNATİFBANK A.Ş.              | 20.12.2022 | TRFALNF42234 | 0.00%          | 0               | 13,000,000.00  | 95           | 15.09.2022    | 0.00%         | 0              | 0             | 98.99         | 12,868,774.68  | 0.44% | 0.17%   |
| TRFALNF22314                       | ALTERNATİFBANK A.Ş.              | 02.02.2023 | TRFALNF22314 | 0.00%          | 0               | 15,230,000.00  | 94.29        | 02.11.2022    | 0.00%         | 0              | 0             | 96.05         | 14,629,629.87  | 0.50% | 0.20%   |
| TRFALNF22322                       | ALTERNATİFBANK A.Ş.              | 09.02.2023 | TRFALNF22322 | 0.00%          | 0               | 18,810,000.00  | 94.8         | 10.11.2022    | 0.00%         | 0              | 0             | 95.97         | 18,052,986.40  | 0.62% | 0.24%   |
| TRFARCL32311                       | ARÇELİK A.Ş.                     | 09.03.2023 | TRFARCL32311 | 12.05%         | 1               | 17,000,000.00  | 100          | 14.09.2022    | 0.00%         | 0              | 0             | 105.42        | 17,922,807.53  | 0.61% | 0.24%   |
| TRFARCL32329                       | ARÇELİK A.Ş.                     | 28.03.2023 | TRFARCL32329 | 12.26%         | 1               | 60,000,000.00  | 95.29        | 15.08.2022    | 0.00%         | 0              | 0             | 104.08        | 62,451,465.47  | 2.13% | 0.84%   |
| TRFARCL32329                       | ARÇELİK A.Ş.                     | 28.03.2023 | TRFARCL32329 | 12.26%         | 1               | 35,000,000.00  | 103.54       | 23.11.2022    | 0.00%         | 0              | 0             | 104.08        | 36,430,021.53  | 1.24% | 0.49%   |
| TRBLKUM52311                       | BLİKUM BİLİŞİM HİZMETLERİ A.Ş.   | 03.05.2023 | TRBLKUM52311 | 12.71%         | 1               | 3,000,000.00   | 100          | 09.11.2022    | 0.00%         | 0              | 0             | 101.51        | 3,045,465.47   | 0.10% | 0.04%   |
| TRFD0512319                        | DOĞAN DIŞ TİCARET VE MÜMESSİLİK  | 20.01.2023 | TRFD0512319  | 7.12%          | 1               | 4,000,000.00   | 100          | 12.10.2022    | 0.00%         | 0              | 0             | 103.5         | 4,140,015.48   | 0.14% | 0.06%   |
| TRFDGTR32319                       | DOĞAN TREND OTOMOTİV TİCARET H.  | 06.03.2023 | TRFDGTR32319 | 12.88%         | 1               | 4,500,000.00   | 100          | 16.09.2022    | 0.00%         | 0              | 0             | 105.53        | 4,748,952.78   | 0.16% | 0.06%   |
| TRFDGTR42318                       | DOĞAN TREND OTOMOTİV TİCARET H.  | 12.04.2023 | TRFDGTR42318 | 13.18%         | 1               | 5,000,000.00   | 100          | 19.10.2022    | 0.00%         | 0              | 0             | 103.16        | 5,158,339.54   | 0.18% | 0.07%   |
| TRFDNFKA2216                       | DENİZ LEASİNG A.Ş.               | 14.12.2022 | TRFDNFKA2216 | 0.00%          | 0               | 25,000,000.00  | 95.11        | 14.09.2022    | 0.00%         | 0              | 0             | 99.28         | 24,821,768.72  | 0.85% | 0.33%   |
| TRFDNF22310                        | DENİZ LEASİNG A.Ş.               | 17.02.2023 | TRFDNF22310  | 0.00%          | 0               | 17,000,000.00  | 90.12        | 24.08.2022    | 0.00%         | 0              | 0             | 95.38         | 16,215,086.34  | 0.55% | 0.22%   |
| TRFDNZY22310                       | DENİZ YATIRIM MK A.Ş.            | 16.01.2023 | TRFDNZY22310 | 0.00%          | 0               | 4,000,000.00   | 91.28        | 22.08.2022    | 0.00%         | 0              | 0             | 97.13         | 3,885,474.93   | 0.13% | 0.05%   |
| TRFDNZY22328                       | DENİZ YATIRIM MK A.Ş.            | 11.01.2023 | TRFDNZY22328 | 0.00%          | 0               | 12,000,000.00  | 94.76        | 07.10.2022    | 0.00%         | 0              | 0             | 97.73         | 11,727,621.45  | 0.40% | 0.16%   |
| TRFDNZY22319                       | DENİZ YATIRIM MK A.Ş.            | 15.02.2023 | TRFDNZY22319 | 0.00%          | 0               | 16,700,000.00  | 94.63        | 16.11.2022    | 0.00%         | 0              | 0             | 95.49         | 15,948,068.77  | 0.54% | 0.21%   |
| TRFDNZY22327                       | DENİZ YATIRIM MK A.Ş.            | 15.02.2023 | TRFDNZY22327 | 0.00%          | 0               | 3,900,000.00   | 94.91        | 21.11.2022    | 0.00%         | 0              | 0             | 95.49         | 3,724,112.66   | 0.13% | 0.05%   |
| TRFDZFK22312                       | DENİZ FAKTORİNG A.Ş.             | 13.01.2023 | TRFDZFK22312 | 0.00%          | 0               | 20,000,000.00  | 95.66        | 02.11.2022    | 0.00%         | 0              | 0             | 97.38         | 19,476,985.83  | 0.67% | 0.26%   |
| TRFDZFK22321                       | DENİZ FAKTORİNG A.Ş.             | 25.01.2023 | TRFDZFK22321 | 0.00%          | 0               | 20,000,000.00  | 95.65        | 04.11.2022    | 0.00%         | 0              | 0             | 97.19         | 19,328,522.24  | 0.66% | 0.26%   |
| TRFDZFK42312                       | DENİZ FAKTORİNG A.Ş.             | 12.04.2023 | TRFDZFK42312 | 0.00%          | 0               | 2,000,000.00   | 91.29        | 10.11.2022    | 0.00%         | 0              | 0             | 92.47         | 1,849,465.72   | 0.06% | 0.02%   |
| TRFERGL42313                       | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | 07.04.2023 | TRFERGL42313 | 0.00%          | 0               | 5,000,000.00   | 89.18        | 12.10.2022    | 0.00%         | 0              | 0             | 96.32         | 4,616,212.04   | 0.16% | 0.06%   |
| TRFFBKF22310                       | FİBA FAKTORİNG A.Ş.              | 22.02.2023 | TRFFBKF22310 | 0.00%          | 0               | 5,000,000.00   | 89.61        | 26.08.2022    | 0.00%         | 0              | 0             | 95.06         | 4,753,486.01   | 0.16% | 0.06%   |
| TRFFFKR12333                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 11.01.2023 | TRFFFKR12333 | 0.00%          | 0               | 12,000,000.00  | 94.35        | 29.09.2022    | 0.00%         | 0              | 0             | 97.73         | 11,727,774.67  | 0.40% | 0.16%   |
| TRFFFKR12341                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 04.01.2023 | TRFFFKR12341 | 0.00%          | 0               | 20,000,000.00  | 95.02        | 05.10.2022    | 0.00%         | 0              | 0             | 98.11         | 19,622,287.86  | 0.67% | 0.26%   |
| TRFFFKR22332                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 01.02.2023 | TRFFFKR22332 | 0.00%          | 0               | 26,000,000.00  | 92.71        | 14.09.2022    | 0.00%         | 0              | 0             | 96.7          | 25,142,885.61  | 0.86% | 0.34%   |
| TRFFFKR32349                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 01.03.2023 | TRFFFKR32349 | 0.00%          | 0               | 12,500,000.00  | 93.81        | 02.11.2022    | 0.00%         | 0              | 0             | 94.51         | 11,814,421.88  | 0.40% | 0.16%   |
| TRFFFKR32356                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 08.03.2023 | TRFFFKR32356 | 0.00%          | 0               | 4,000,000.00   | 92.99        | 09.11.2022    | 0.00%         | 0              | 0             | 94.37         | 3,733,884.13   | 0.13% | 0.05%   |
| TRFFFKR32372                       | FİNANS FİNANSAL KİRALAMA A.Ş.    | 29.03.2023 | TRFFFKR32372 | 0.00%          | 0               | 10,000,000.00  | 93.16        | 30.11.2022    | 0.00%         | 0              | 0             | 93.22         | 9,322,143.64   | 0.32% | 0.12%   |
| TRFFBIA22323                       | FİBABANK A.Ş.                    | 25.02.2023 | TRFFBIA22323 | 0.00%          | 0               | 21,100,000.00  | 94.46        | 22.11.2022    | 0.00%         | 0              | 0             | 94.99         | 20,044,679.50  | 0.68% | 0.27%   |
| TRFFINF12336                       |                                  |            |              |                |                 |                |              |               |               |                |               |               |                |       |         |

|                     |                                  |            |               |        |   |                  |                  |       |   |   |        |                  |        |        |
|---------------------|----------------------------------|------------|---------------|--------|---|------------------|------------------|-------|---|---|--------|------------------|--------|--------|
| TRFISFN12313        | İŞ FİNANSAL KİRALAMA             | 10.01.2023 | TRFISFN12313  | 0.00%  | 0 | 18,910,000.00    | 93 29.08.2022    | 0.00% | 0 | 0 | 97.85  | 18,504,819.27    | 0.63%  | 0.25%  |
| TRFISFN12347        | İŞ FİNANSAL KİRALAMA             | 03.01.2023 | TRFISFN12347  | 0.00%  | 0 | 5,820,000.00     | 94.43 20.09.2022 | 0.00% | 0 | 0 | 98.21  | 5,716,126.82     | 0.20%  | 0.08%  |
| TRFISFN12370        | İŞ FİNANSAL KİRALAMA             | 30.01.2023 | TRFISFN12370  | 0.00%  | 0 | 19,000,000.00    | 94.8 31.10.2022  | 0.00% | 0 | 0 | 96.54  | 18,342,663.33    | 0.63%  | 0.25%  |
| TRFISFN2320         | İŞ FİNANSAL KİRALAMA             | 21.02.2023 | TRFISFN2320   | 0.00%  | 0 | 10,000,000.00    | 94.18 14.11.2022 | 0.00% | 0 | 0 | 95.16  | 9,516,143.48     | 0.33%  | 0.13%  |
| TRFISGY42315        | İŞ GAYRİMENKUL Y.O.              | 17.04.2023 | TRFISGY42315  | 12.33% | 1 | 1,300,000.00     | 100 19.10.2022   | 0.00% | 0 | 0 | 102.81 | 1,336,611.28     | 0.05%  | 0.02%  |
| TRFISGY52314        | İŞ GAYRİMENKUL Y.O.              | 03.05.2023 | TRFISGY52314  | 13.39% | 1 | 7,330,000.00     | 100 03.11.2022   | 0.00% | 0 | 0 | 101.96 | 7,473,876.05     | 0.26%  | 0.10%  |
| TRFISMDA22224       | İŞ YATIRIM MENKUL                | 05.12.2022 | TRFISMDA22224 | 0.00%  | 0 | 70,000,000.00    | 98.15 03.11.2022 | 0.00% | 0 | 0 | 99.76  | 69,836,799.47    | 2.39%  | 0.93%  |
| TRFISMD12310        | İŞ YATIRIM MENKUL                | 03.01.2023 | TRFISMD12310  | 0.00%  | 0 | 150,000,000.00   | 97.13 14.11.2022 | 0.00% | 0 | 0 | 98.13  | 147,209,294.28   | 5.03%  | 1.97%  |
| TRFISMD12328        | İŞ YATIRIM MENKUL                | 06.01.2023 | TRFISMD12328  | 0.00%  | 0 | 70,000,000.00    | 97.83 29.11.2022 | 0.00% | 0 | 0 | 97.94  | 68,560,783.19    | 2.34%  | 0.92%  |
| TRFISMD12316        | KARL ELEKTRONİK SANAYİ VE TİC    | 29.03.2023 | TRFISMD12316  | 13.98% | 1 | 1,000,000.00     | 100 04.10.2022   | 0.00% | 0 | 0 | 104.43 | 1,044,397.93     | 0.03%  | 0.01%  |
| TRFOTK23235         | OTOMOTİV TİC                     | 13.03.2023 | TRFOTK23235   | 12.11% | 1 | 9,100,000.00     | 97.02 23.11.2022 | 0.00% | 0 | 0 | 95.16  | 8,569,139.36     | 0.33%  | 0.13%  |
| TRFOYMD12324        | OYAK YATIRIM MENKUL DEĞERLER A   | 26.01.2023 | TRFOYMD12324  | 0.00%  | 0 | 20,000,000.00    | 95.02 27.10.2022 | 0.00% | 0 | 0 | 96.9   | 19,381,695.53    | 0.66%  | 0.26%  |
| TRFPNST32317        | PINAR SÜT MAMULLERİ SANAYİ A.Ş.  | 17.03.2023 | TRFPNST32317  | 0.00%  | 0 | 11,500,000.00    | 87.67 21.09.2022 | 0.00% | 0 | 0 | 92.42  | 10,628,598.12    | 0.36%  | 0.14%  |
| TRFPNST42316        | PINAR SÜT MAMULLERİ SANAYİ A.Ş.  | 06.04.2023 | TRFPNST42316  | 13.09% | 1 | 14,150,000.00    | 100 11.10.2022   | 0.00% | 0 | 0 | 103.6  | 14,660,676.15    | 0.50%  | 0.20%  |
| TRFSISE42338        | TÜRKİYE ŞİŞE VE CAM FABRİKALAR   | 26.04.2023 | TRFSISE42338  | 12.89% | 1 | 15,000,000.00    | 100 27.10.2022   | 0.00% | 0 | 0 | 102.37 | 15,355,912.87    | 0.52%  | 0.21%  |
| TRFSUZKA22216       | SUZUKI MOTORLU ARAÇLAR PAZARLARI | 19.12.2022 | TRFSUZKA22216 | 0.00%  | 0 | 1,950,000.00     | 86.43 23.06.2022 | 0.00% | 0 | 0 | 98.54  | 1,921,625.31     | 0.07%  | 0.03%  |
| TRFTATK32213        | TAT GIDA SANAYİ A.Ş.             | 15.03.2023 | TRFTATK32213  | 12.35% | 1 | 18,000,000.00    | 100 15.09.2022   | 0.00% | 0 | 0 | 105.07 | 18,914,158.40    | 0.65%  | 0.25%  |
| TRFTATK42232        | TAT GIDA SANAYİ A.Ş.             | 04.04.2023 | TRFTATK42232  | 12.26% | 1 | 10,000,000.00    | 100 07.10.2022   | 0.00% | 0 | 0 | 103.65 | 10,361,730.16    | 0.35%  | 0.14%  |
| TRFTATK42320        | TAT GIDA SANAYİ A.Ş.             | 28.04.2023 | TRFTATK42320  | 12.75% | 1 | 7,100,000.00     | 100 31.10.2022   | 0.00% | 0 | 0 | 102.1  | 7,249,100.53     | 0.25%  | 0.10%  |
| TRFTBTF32311        | TEB FİNANSMAN A.Ş.               | 14.03.2023 | TRFTBTF32311  | 12.26% | 1 | 16,675,000.00    | 100 16.09.2022   | 0.00% | 0 | 0 | 105.03 | 17,514,225.42    | 0.60%  | 0.23%  |
| TRFTCFEA22219       | TURKCELL FİNANSMAN A.Ş.          | 05.12.2022 | TRFTCFEA22219 | 0.00%  | 0 | 15,000,000.00    | 95.28 09.09.2022 | 0.00% | 0 | 0 | 99.77  | 14,966,742.58    | 0.51%  | 0.20%  |
| TRFTHAL2244         | HALK BANK A.Ş.                   | 30.12.2022 | TRFTHAL2244   | 0.00%  | 0 | 6,000,000.00     | 96.21 21.10.2022 | 0.00% | 0 | 0 | 98.41  | 5,904,902.28     | 0.20%  | 0.08%  |
| TRFTHAL12326        | HALK BANK A.Ş.                   | 06.01.2023 | TRFTHAL12326  | 0.00%  | 0 | 10,000,000.00    | 95.08 06.10.2022 | 0.00% | 0 | 0 | 98.04  | 9,804,799.32     | 0.34%  | 0.13%  |
| TRFTHAL12326        | HALK BANK A.Ş.                   | 06.01.2023 | TRFTHAL12326  | 0.00%  | 0 | 50,000,000.00    | 95.71 18.10.2022 | 0.00% | 0 | 0 | 98.04  | 49,023,996.60    | 1.68%  | 0.66%  |
| TRFTHAL12326        | HALK BANK A.Ş.                   | 06.01.2023 | TRFTHAL12326  | 0.00%  | 0 | 40,000,000.00    | 97.61 23.11.2022 | 0.00% | 0 | 0 | 98.04  | 39,219,197.28    | 1.34%  | 0.52%  |
| TRFTHAL12334        | HALK BANK A.Ş.                   | 13.01.2023 | TRFTHAL12334  | 0.00%  | 0 | 40,000,000.00    | 97.24 23.11.2022 | 0.00% | 0 | 0 | 97.67  | 39,068,991.55    | 1.34%  | 0.52%  |
| TRFTHAL12334        | HALK BANK A.Ş.                   | 13.01.2023 | TRFTHAL12334  | 0.00%  | 0 | 12,000,000.00    | 97.29 24.11.2022 | 0.00% | 0 | 0 | 97.67  | 11,720,697.47    | 0.40%  | 0.16%  |
| TRFTTLKA22214       | TÜRK TELEKOMÜNİKASYON A.Ş.       | 01.12.2022 | TRFTTLKA22214 | 5.92%  | 1 | 25,870,000.00    | 100 02.09.2022   | 0.00% | 0 | 0 | 105.91 | 27,400,934.86    | 0.94%  | 0.37%  |
| TRFTTLKA2222        | TÜRK TELEKOMÜNİKASYON A.Ş.       | 19.12.2022 | TRFTTLKA2222  | 5.12%  | 1 | 14,700,000.00    | 100 20.09.2022   | 0.00% | 0 | 0 | 104.07 | 15,298,671.55    | 0.52%  | 0.20%  |
| TRFTTLK32310        | TÜRK TELEKOMÜNİKASYON A.Ş.       | 01.03.2023 | TRFTTLK32310  | 13.32% | 1 | 52,600,000.00    | 100 02.09.2022   | 0.00% | 0 | 0 | 106.44 | 55,992,471.73    | 1.91%  | 0.75%  |
| TRFTTLK32328        | TÜRK TELEKOMÜNİKASYON A.Ş.       | 17.03.2023 | TRFTTLK32328  | 12.68% | 1 | 35,500,000.00    | 100 20.09.2022   | 0.00% | 0 | 0 | 104.94 | 37,256,266.47    | 1.27%  | 0.50%  |
| TRFTTLK42319        | TÜRK TELEKOMÜNİKASYON A.Ş.       | 25.04.2023 | TRFTTLK42319  | 13.32% | 1 | 99,000,000.00    | 100 27.10.2022   | 0.00% | 0 | 0 | 102.45 | 101,434,794.56   | 3.43%  | 1.36%  |
| TRFVDTF22314        | VOLKSWAGEN DOĞUŞ TÜK             | 16.02.2023 | TRFVDTF22314  | 0.00%  | 0 | 20,600,000.00    | 89.18 23.08.2022 | 0.00% | 0 | 0 | 95.14  | 19,599,590.30    | 0.67%  | 0.26%  |
| TRFVDTF22322        | VOLKSWAGEN DOĞUŞ TÜK             | 27.02.2023 | TRFVDTF22322  | 0.00%  | 0 | 7,110,000.00     | 90.16 05.09.2022 | 0.00% | 0 | 0 | 94.92  | 6,749,321.74     | 0.23%  | 0.09%  |
| TRFVDTF22322        | VOLKSWAGEN DOĞUŞ TÜK             | 27.02.2023 | TRFVDTF22322  | 0.00%  | 0 | 11,500,000.00    | 92.48 18.10.2022 | 0.00% | 0 | 0 | 94.92  | 10,916,624.47    | 0.37%  | 0.15%  |
| TRPVFAS12321        | YAKAR FAKTORİNG A.Ş.             | 05.01.2023 | TRPVFAS12321  | 0.00%  | 0 | 5,000,000.00     | 94.61 28.09.2022 | 0.00% | 0 | 0 | 98.06  | 4,903,029.67     | 0.17%  | 0.07%  |
| TRPVFAS12339        | YAKAR FAKTORİNG A.Ş.             | 25.01.2023 | TRPVFAS12339  | 0.00%  | 0 | 16,500,000.00    | 94.97 25.10.2022 | 0.00% | 0 | 0 | 96.96  | 15,998,996.14    | 0.55%  | 0.21%  |
| TRPVFAS22312        | YAKAR FAKTORİNG A.Ş.             | 06.02.2023 | TRPVFAS22312  | 0.00%  | 0 | 90,000,000.00    | 94.06 02.11.2022 | 0.00% | 0 | 0 | 97.09  | 86,482,878.24    | 2.96%  | 1.16%  |
| TRPVSTL12311        | VESTEL ELEKTRONİK SANAYİ VE TİC  | 05.12.2022 | TRPVSTL12311  | 0.00%  | 0 | 21,650,000.00    | 92.71 25.08.2022 | 0.00% | 0 | 0 | 96.03  | 20,833,511.86    | 0.59%  | 0.24%  |
| TRPVSTL12311        | VESTEL ELEKTRONİK SANAYİ VE TİC  | 25.01.2023 | TRPVSTL12311  | 0.00%  | 0 | 8,600,000.00     | 93.83 25.08.2022 | 0.00% | 0 | 0 | 96.21  | 8,274,809.15     | 0.28%  | 0.11%  |
| TRFYAKF12314        | YAPI KREDİ FAKTORİNG             | 09.01.2023 | TRFYAKF12314  | 0.00%  | 0 | 14,500,000.00    | 93.42 05.09.2022 | 0.00% | 0 | 0 | 97.91  | 14,197,761.45    | 0.49%  | 0.19%  |
| TRFYAKF12322        | YAPI KREDİ FAKTORİNG             | 09.01.2023 | TRFYAKF12322  | 0.00%  | 0 | 7,000,000.00     | 93.78 13.09.2022 | 0.00% | 0 | 0 | 97.9   | 6,853,112.90     | 0.23%  | 0.09%  |
| TRFYAKF12330        | YAPI KREDİ FAKTORİNG             | 09.01.2023 | TRFYAKF12330  | 0.00%  | 0 | 5,500,000.00     | 94.13 20.09.2022 | 0.00% | 0 | 0 | 97.89  | 5,384,374.38     | 0.18%  | 0.07%  |
| TRFYAKF12348        | YAPI KREDİ FAKTORİNG             | 16.01.2023 | TRFYAKF12348  | 0.00%  | 0 | 6,000,000.00     | 94.3 03.10.2022  | 0.00% | 0 | 0 | 97.46  | 5,847,779.62     | 0.20%  | 0.08%  |
| TRFYAKF12355        | YAPI KREDİ FAKTORİNG             | 16.01.2023 | TRFYAKF12355  | 0.00%  | 0 | 24,000,000.00    | 94.4 02.10.2022  | 0.00% | 0 | 0 | 97.46  | 23,390,850.50    | 0.80%  | 0.31%  |
| TRFYBK21231         | YAPI KREDİ BANKASI               | 13.01.2023 | TRFYBK21231   | 0.00%  | 0 | 38,000,000.00    | 92.71 25.08.2022 | 0.00% | 0 | 0 | 97.7   | 37,126,688.95    | 1.27%  | 0.50%  |
| TRFYBK21230         | YAPI KREDİ BANKASI               | 20.01.2023 | TRFYBK21230   | 0.00%  | 0 | 5,000,000.00     | 96.98 23.11.2022 | 0.00% | 0 | 0 | 97.39  | 4,869,727.03     | 0.17%  | 0.07%  |
| TRFYBK22311         | YAPI KREDİ BANKASI               | 10.02.2023 | TRFYBK22311   | 0.00%  | 0 | 20,000,000.00    | 92.45 16.09.2022 | 0.00% | 0 | 0 | 96.28  | 19,256,780.81    | 0.66%  | 0.26%  |
| TRFYBK22311         | YAPI KREDİ BANKASI               | 10.02.2023 | TRFYBK22311   | 0.00%  | 0 | 32,000,000.00    | 95.87 23.11.2022 | 0.00% | 0 | 0 | 96.28  | 30,810,849.29    | 1.05%  | 0.41%  |
| TRFYBK22329         | YAPI KREDİ BANKASI               | 02.02.2023 | TRFYBK22329   | 0.00%  | 0 | 30,000,000.00    | 93.66 06.10.2022 | 0.00% | 0 | 0 | 96.43  | 28,930,698.12    | 0.99%  | 0.39%  |
| TRFYBK22329         | YAPI KREDİ BANKASI               | 02.02.2023 | TRFYBK22329   | 0.00%  | 0 | 40,000,000.00    | 94.33 19.10.2022 | 0.00% | 0 | 0 | 96.43  | 38,574,264.16    | 1.32%  | 0.52%  |
| TRFYBK22337         | YAPI KREDİ BANKASI               | 20.02.2023 | TRFYBK22337   | 0.00%  | 0 | 5,000,000.00     | 93.38 18.10.2022 | 0.00% | 0 | 0 | 95.65  | 4,782,917.82     | 0.16%  | 0.06%  |
| TRFYBK22337         | YAPI KREDİ BANKASI               | 20.02.2023 | TRFYBK22337   | 0.00%  | 0 | 50,000,000.00    | 94.87 16.11.2022 | 0.00% | 0 | 0 | 95.65  | 47,829,178.24    | 1.63%  | 0.64%  |
| TRFYBK22337         | YAPI KREDİ BANKASI               | 20.02.2023 | TRFYBK22337   | 0.00%  | 0 | 40,000,000.00    | 94.87 16.11.2022 | 0.00% | 0 | 0 | 95.65  | 38,263,342.59    | 1.31%  | 0.51%  |
| TRFYBK23310         | YAPI KREDİ BANKASI               | 10.03.2023 | TRFYBK23310   | 0.00%  | 0 | 6,000,000.00     | 92.77 24.10.2022 | 0.00% | 0 | 0 | 94.72  | 5,683,456.99     | 0.19%  | 0.08%  |
| TRFYBK23336         | YAPI KREDİ BANKASI               | 17.03.2023 | TRFYBK23336   | 0.00%  | 0 | 118,780,000.00   | 92.79 11.11.2022 | 0.00% | 0 | 0 | 93.9   | 111,534,938.39   | 3.81%  | 1.49%  |
| TRFYBK23336         | YAPI KREDİ BANKASI               | 17.03.2023 | TRFYBK23336   | 0.00%  | 0 | 30,000,000.00    | 93.06 16.11.2022 | 0.00% | 0 | 0 | 93.9   | 28,170,130.93    | 0.96%  | 0.38%  |
| TRFYBK23336         | YAPI KREDİ BANKASI               | 17.03.2023 | TRFYBK23336   | 0.00%  | 0 | 20,000,000.00    | 93.06 16.11.2022 | 0.00% | 0 | 0 | 93.9   | 18,780,087.29    | 0.64%  | 0.25%  |
| TRFYKYM2235         | YAPI KREDİ YATIRIM A.Ş.          | 14.12.2022 | TRFYKYM2235   | 0.00%  | 0 | 15,000,000.00    | 97.58 03.11.2022 | 0.00% | 0 | 0 | 99.22  | 14,884,325.11    | 0.51%  | 0.20%  |
| TRFYKYM2243         | YAPI KREDİ YATIRIM A.Ş.          | 28.12.2022 | TRFYKYM2243   | 0.00%  | 0 | 15,000,000.00    | 97.19 09.11.2022 | 0.00% | 0 | 0 | 98.44  | 14,766,678.14    | 0.50%  | 0.20%  |
| TRFYKYM12310        | YAPI KREDİ YATIRIM A.Ş.          | 18.01.2023 | TRFYKYM12310  | 0.00%  | 0 | 37,600,000.00    | 96.42 16.11.2022 | 0.00% | 0 | 0 | 97.26  | 36,569,782.74    | 2.5%   | 0.49%  |
| TRFYKYM22327        | YAPI KREDİ YATIRIM A.Ş.          | 08.02.2023 | TRFYKYM22327  | 0.00%  | 0 | 17,500,000.00    | 96.04 30.11.2022 | 0.00% | 0 | 0 | 96.09  | 16,816,704.14    | 0.57%  | 0.22%  |
| TRFYTFMA2213        | YATIRIM FİNANSMAN MENKUL DEĞER   | 21.12.2022 | TRFYTFMA2213  | 0.00%  | 0 | 10,000,000.00    | 94.5 08.09.2022  | 0.00% | 0 | 0 | 98.91  | 9,891,921.25     | 0.34%  | 0.13%  |
| TRFYTFM32318        | YATIRIM FİNANSMAN MENKUL DEĞER   | 15.03.2023 | TRFYTFM32318  | 0.00%  | 0 | 9,000,000.00     | 93.79 30.11.2022 | 0.00% | 0 | 0 | 93.85  | 8,446,612.41     | 0.29%  | 0.11%  |
| Toplam              |                                  |            |               |        |   | 2,753,945,000.00 |                  |       |   |   |        | 2,702,788,660.07 | 92.35% | 36.19% |
| GOS(GEURLİ ORT.SEN) |                                  |            |               |        |   |                  |                  |       |   |   |        |                  |        |        |
| GES(GEURLİ END.SEN) |                                  |            |               |        |   |                  |                  |       |   |   |        |                  |        |        |
| YDMK(VAR DAY MEN K) |                                  |            |               |        |   |                  |                  |       |   |   |        |                  |        |        |
| TRPTMKS22338        | FİBA BANK A.Ş.                   | 26.12.2022 | TRPTMKS22338  | 0.00%  | 0 | 1,330,000.00     | 92.9 25.08.2022  | 0.00% | 0 | 0 | 98.52  | 1,310,445.85     | 0.04%  | 0.02%  |
| TRPTMKS12329        | FİBA BANK A.Ş.                   | 23.01.2023 | TRPTMKS12329  | 0.00%  | 0 | 2,500,000.0      |                  |       |   |   |        |                  |        |        |

|         |                             |            |        |        |   |                |                |            |       |   |   |   |                |        |       |
|---------|-----------------------------|------------|--------|--------|---|----------------|----------------|------------|-------|---|---|---|----------------|--------|-------|
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.95% | 0 | 15,006,143.84  | 15,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 15,006,143.84  | 0.35%  | 0.20% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 30,012,246.58  | 30,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 30,012,246.58  | 0.69%  | 0.40% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 12,004,898.63  | 12,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 12,004,898.63  | 0.28%  | 0.16% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 55,022,452.05  | 55,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 55,022,452.05  | 1.27%  | 0.74% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 15,006,123.29  | 15,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 15,006,123.29  | 0.35%  | 0.20% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 25,010,205.48  | 25,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 25,010,205.48  | 0.58%  | 0.33% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 93,037.96      | 93,000.00      | 30.11.2022 | 0.00% | 0 | 0 | 0 | 93,037.96      | 0.00%  | 0.00% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 25,010,205.48  | 25,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 25,010,205.48  | 0.58%  | 0.33% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 166,067.76     | 166,000.00     | 30.11.2022 | 0.00% | 0 | 0 | 0 | 166,067.76     | 0.00%  | 0.00% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 15.00% | 0 | 19,378,960.68  | 19,371,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 19,378,960.68  | 0.45%  | 0.26% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.90% | 0 | 10,004,082.19  | 10,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 10,004,082.19  | 0.23%  | 0.13% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.85% | 0 | 20,637,392.89  | 20,629,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 20,637,392.89  | 0.48%  | 0.28% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.85% | 0 | 4,991,029.77   | 4,989,000.00   | 30.11.2022 | 0.00% | 0 | 0 | 0 | 4,991,029.77   | 0.12%  | 0.07% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.85% | 0 | 20,008,136.99  | 20,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 20,008,136.99  | 0.46%  | 0.27% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.85% | 0 | 20,008,136.99  | 20,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 20,008,136.99  | 0.46%  | 0.27% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.80% | 0 | 5,013,031.86   | 5,011,000.00   | 30.11.2022 | 0.00% | 0 | 0 | 0 | 5,013,031.86   | 0.12%  | 0.07% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.80% | 0 | 21,423,683.34  | 21,415,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 21,423,683.34  | 0.49%  | 0.29% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.80% | 0 | 10,004,054.79  | 10,000,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 10,004,054.79  | 0.23%  | 0.13% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.80% | 0 | 5,002,027.40   | 5,000,000.00   | 30.11.2022 | 0.00% | 0 | 0 | 0 | 5,002,027.40   | 0.12%  | 0.07% |
| TBPP    | TAKASBANK                   | 01.12.2022 | TBPP   | 14.80% | 0 | 13,590,508.44  | 13,585,000.00  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 13,590,508.44  | 0.31%  | 0.18% |
| TBPP    | TAKASBANK                   | 06.12.2022 | TBPP   | 15.50% | 0 | 50,169,863.01  | 50,000,000.00  | 28.11.2022 | 0.00% | 0 | 0 | 0 | 50,063,631.13  | 1.15%  | 0.67% |
| TBPP    | TAKASBANK                   | 07.12.2022 | TBPP   | 15.50% | 0 | 50,191,095.89  | 50,000,000.00  | 28.11.2022 | 0.00% | 0 | 0 | 0 | 50,063,617.65  | 1.15%  | 0.67% |
| Toplam  |                             |            |        |        |   | 650,351,986.56 |                |            |       |   |   |   | 650,351,986.56 | 15.00% | 8.70% |
| MEVDUAT |                             |            |        |        |   |                |                |            |       |   |   |   |                |        |       |
| VADELI  | FIBABANK                    | 01.12.2022 | VADELI | 18.00% |   | 245,382,957.85 | 245,262,006.72 | 30.11.2022 | 0.00% | 0 | 0 | 0 | 245,382,957.85 | 5.66%  | 3.28% |
| VADELI  | ZIRAAT KATILIM BANKASI A.Ş. | 01.12.2022 | VADELI | 20.00% |   | 127,083,456.13 | 127,013,859.49 | 30.11.2022 | 0.00% | 0 | 0 | 0 | 127,083,456.13 | 2.93%  | 1.70% |
| VADELI  | ANADOLUBANK                 | 01.12.2022 | VADELI | 16.00% |   | 76,258,838.92  | 76,225,425.04  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 76,258,838.92  | 1.76%  | 1.02% |
| VADELI  | YAPI KREDİ BANKASI          | 01.12.2022 | VADELI | 15.00% |   | 50,028,770.50  | 50,008,219.18  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 50,028,770.50  | 1.15%  | 0.67% |
| VADELI  | VAKIFBANK                   | 01.12.2022 | VADELI | 16.50% |   | 35,028,539.99  | 35,012,712.33  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 35,028,539.99  | 0.81%  | 0.47% |
| VADELI  | T GARANTİ BANKASI A.Ş.      | 01.12.2022 | VADELI | 14.50% |   | 296,937,914.79 | 296,820,000.00 | 30.11.2022 | 0.00% | 0 | 0 | 0 | 296,937,914.79 | 6.85%  | 3.97% |
| VADELI  | HALKBANK                    | 02.12.2022 | VADELI | 25.00% |   | 112,721,749.35 | 110,304,124.70 | 31.10.2022 | 0.00% | 0 | 0 | 0 | 112,645,402.48 | 2.60%  | 1.51% |
| VADELI  | BURGAN BANK                 | 02.12.2022 | VADELI | 24.50% |   | 53,940,358.19  | 53,896,111.94  | 31.10.2022 | 0.00% | 0 | 0 | 0 | 53,904,546.91  | 1.24%  | 0.72% |
| VADELI  | BURGAN BANK                 | 02.12.2022 | VADELI | 24.50% |   | 16,062,236.97  | 15,724,483.68  | 31.10.2022 | 0.00% | 0 | 0 | 0 | 16,051,573.17  | 0.37%  | 0.21% |
| VADELI  | HALKBANK                    | 05.12.2022 | VADELI | 26.00% |   | 128,667,386.68 | 125,799,839.65 | 03.11.2022 | 0.00% | 0 | 0 | 0 | 128,305,398.88 | 2.96%  | 1.72% |
| VADELI  | VAKIFBANK                   | 06.12.2022 | VADELI | 26.00% |   | 101,994,520.55 | 100,000,000.00 | 08.11.2022 | 0.00% | 0 | 0 | 0 | 101,635,461.16 | 2.34%  | 1.36% |
| VADELI  | HALKBANK                    | 07.12.2022 | VADELI | 26.00% |   | 31,258,336.07  | 30,625,684.93  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 31,126,379.65  | 0.72%  | 0.42% |
| VADELI  | DENİZBANK                   | 07.12.2022 | VADELI | 18.75% |   | 15,847,737.98  | 15,790,955.43  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 15,799,054.75  | 0.36%  | 0.21% |
| VADELI  | TEB                         | 08.12.2022 | VADELI | 25.00% |   | 71,438,356.16  | 70,000,000.00  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 71,100,118.25  | 1.64%  | 0.95% |
| VADELI  | DENİZBANK                   | 08.12.2022 | VADELI | 18.75% |   | 17,640,623.67  | 17,568,424.66  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 17,577,433.35  | 0.41%  | 0.24% |
| VADELI  | ZIRAAT KATILIM BANKASI A.Ş. | 09.12.2022 | VADELI | 23.50% |   | 65,215,506.84  | 63,899,012.12  | 07.11.2022 | 0.00% | 0 | 0 | 0 | 64,883,861.92  | 1.50%  | 0.87% |
| VADELI  | DENİZBANK                   | 09.12.2022 | VADELI | 18.75% |   | 17,649,648.54  | 17,568,424.66  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 17,577,431.05  | 0.41%  | 0.24% |
| VADELI  | BURGAN BANK                 | 12.12.2022 | VADELI | 26.50% |   | 31,693,658.53  | 30,908,250.25  | 07.11.2022 | 0.00% | 0 | 0 | 0 | 31,444,688.95  | 0.73%  | 0.42% |
| VADELI  | BURGAN BANK                 | 12.12.2022 | VADELI | 26.00% |   | 15,363,287.67  | 15,000,000.00  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 15,244,800.76  | 0.35%  | 0.20% |
| VADELI  | ANADOLUBANK                 | 12.12.2022 | VADELI | 25.00% |   | 101,366,631.59 | 99,059,760.46  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 100,614,471.82 | 2.32%  | 1.35% |
| VADELI  | ZIRAAT BANKASI              | 13.12.2022 | VADELI | 25.00% |   | 76,797,945.21  | 75,000,000.00  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 76,176,702.72  | 1.76%  | 1.02% |
| VADELI  | ZIRAAT KATILIM BANKASI A.Ş. | 14.12.2022 | VADELI | 25.00% |   | 71,678,082.19  | 70,000,000.00  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 70,500,449.26  | 1.59%  | 0.95% |
| VADELI  | DENİZBANK                   | 14.12.2022 | VADELI | 19.25% |   | 17,698,142.21  | 17,568,424.66  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 17,577,658.59  | 0.41%  | 0.24% |
| VADELI  | BURGAN BANK                 | 15.12.2022 | VADELI | 26.50% |   | 31,430,711.16  | 30,586,849.32  | 07.11.2022 | 0.00% | 0 | 0 | 0 | 31,117,139.60  | 0.72%  | 0.42% |
| VADELI  | ANADOLUBANK                 | 15.12.2022 | VADELI | 25.00% |   | 87,154,109.59  | 85,000,000.00  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 86,332,694.68  | 1.99%  | 1.15% |
| VADELI  | VAKIFBANK                   | 15.12.2022 | VADELI | 26.00% |   | 62,813,238.48  | 61,242,739.73  | 09.11.2022 | 0.00% | 0 | 0 | 0 | 62,197,759.33  | 1.43%  | 0.83% |
| VADELI  | DENİZBANK                   | 15.12.2022 | VADELI | 19.25% |   | 17,707,407.75  | 17,568,424.66  | 30.11.2022 | 0.00% | 0 | 0 | 0 | 17,577,656.17  | 0.41%  | 0.24% |
| VADELI  | ZIRAAT BANKASI              | 16.12.2022 | VADELI | 25.50% |   | 31,405,489.92  | 30,655,890.41  | 11.11.2022 | 0.00% | 0 | 0 | 0 | 31,082,014.34  | 0.72%  | 0.42% |
| VADELI  | ANADOLUBANK                 | 19.12.2022 | VADELI | 25.00% |   | 87,386,986.30  | 85,000,000.00  | 08.11.2022 | 0.00% | 0 | 0 | 0 | 86,330,896.05  | 1.99%  | 1.15% |
| VADELI  | ZIRAAT KATILIM BANKASI A.Ş. | 19.12.2022 | VADELI | 24.25% |   | 50,498,273.55  | 49,350,700.75  | 14.11.2022 | 0.00% | 0 | 0 | 0 | 49,904,798.91  | 1.15%  | 0.67% |
| VADELI  | ZIRAAT BANKASI              | 21.12.2022 | VADELI | 25.00% |   | 58,616,633.38  | 56,359,178.08  | 14.10.2022 | 0.00% | 0 | 0 | 0 | 57,943,448.13  | 1.34%  | 0.77% |
| VADELI  | ZIRAAT KATILIM BANKASI A.Ş. | 21.12.2022 | VADELI | 25.00% |   | 72,013,698.63  | 70,000,000.00  | 09.11.2022 | 0.00% | 0 | 0 | 0 | 71,047,670.38  | 1.64%  | 0.95% |
| VADELI  | YAPI KREDİ BANKASI          | 23.12.2022 | VADELI | 25.50% |   | 15,335,342.47  | 15,000,000.00  | 21.11.2022 | 0.00% | 0 | 0 | 0 | 15,103,999.16  | 0.35%  | 0.20% |
| VADELI  | YAPI KREDİ BANKASI          | 23.12.2022 | VADELI | 25.50% |   | 15,335,342.47  | 15,000,000.00  | 21.11.2022 | 0.00% | 0 | 0 | 0 | 15,103,999.16  | 0.35%  | 0.20% |
| VADELI  | YAPI KREDİ BANKASI          | 23.12.2022 | VADELI | 25.50% |   | 24,395,695.47  | 23,862,227.59  | 21.11.2022 | 0.00% | 0 | 0 | 0 | 24,027,671.03  | 0.55%  | 0.32% |
| VADELI  | YAPI KREDİ BANKASI          | 23.12.2022 | VADELI | 25.50% |   | 15,335,342.47  | 15,000,000.00  | 21.11.2022 | 0.00% | 0 | 0 | 0 | 15,103,999.16  | 0.35%  | 0.20% |
| VADELI  | YAPI KREDİ BANKASI          | 23.12.2022 | VADELI | 25.50% |   | 15,335,342.47  | 15,000,000.00  | 21.11.2022 | 0.00% | 0 | 0 | 0 | 15,103,999.16  | 0.35%  | 0.20% |
| VADELI  | YAPI KREDİ BANKASI          | 23.12.2022 | VADELI | 25.50% |   | 15,335,342.47  | 15,000,000.00  | 21.11.2022 | 0.00% | 0 | 0 | 0 | 15,103,999.16  | 0.35%  | 0.20% |
| VADELI  | TEB                         | 26.12.2022 | VADELI | 25.50% |   | 30,670,684.93  | 30,000,000.00  | 24.11.2022 | 0.00% | 0 | 0 | 0 | 30,145,447.86  | 0.70%  | 0.40% |
| VADELI  | YAPI KREDİ BANKASI          | 27.12.2022 | VADELI | 25.75% |   | 108,836,094.08 | 106,433,325.31 | 25.11.2022 | 0.00% | 0 | 0 | 0 | 106,879,768.11 | 2.47%  | 1.43% |
| VADELI  | TEB                         | 30.12.2022 | VADELI | 25.50% |   | 104,664,062.46 | 102,375,342.47 | 28.11.2022 | 0.00% | 0 | 0 | 0 | 102,587,766.75 | 2.37%  | 1.37% |
| VADELI  | BURGAN BANK                 | 30.12.2022 | VADELI | 25.00% |   | 32,261,855.07  | 31,569,911.80  | 28.11.2022 | 0.00% | 0 | 0 | 0 | 31,634,146.06  | 0.73%  | 0.42% |
| VADELI  | TEB                         | 30.12.2022 | VADELI | 25.00% |   | 115,211,450.18 | 112,816,041.09 | 29.11.2022 | 0.00% | 0 | 0 | 0 | 112,969,069.47 | 2.61%  | 1.51% |
| VADELI  | HALKBANK                    | 30.12.2022 | VADELI | 25.00% |   | 31,659,338.34  | 31,001,095.89  | 29.11.2022 | 0.00% | 0 | 0 | 0 | 31,043,147.07  | 0.72%  | 0.42% |
| VADELI  | ZIRAAT BANKASI              | 30.12.2022 | VADELI | 25.00% |   | 146,150,276.46 | 143,207,653.44 | 30.11.2022 | 0.00% | 0 | 0 | 0 | 143,304,779.64 | 3.31%  | 1.92% |
| VADELI  | AKBANK                      | 02.01.2023 | VADELI | 26.25% |   | 35,981,678.08  | 35,000,000.00  | 24.11.2022 | 0.00% | 0 | 0 | 0 | 35,174,204.98  | 0.81%  | 0.47% |
| VADELI  | AKBANK                      | 03.01.2023 | VADELI | 26.50% |   | 126,355,974.86 | 122,876,712.33 | 25.11.2022 | 0.00% | 0 | 0 | 0 | 123,405,680.76 | 2.85%  | 1.65% |
| VADELI  | BURGAN BANK                 | 09.01.2023 | VADELI | 25.00% |   | 66,339,136.31  | 64,527,074.63  | 29.11.2022 | 0.00% | 0 | 0 | 0 | 64,614,308.41  | 1.49%  | 0.86% |
| VADE    |                             |            |        |        |   |                |                |            |       |   |   |   |                |        |       |

|              |          |               |
|--------------|----------|---------------|
| TRFAFKK2210  | 18.11.22 | 4,550,000.00  |
| TRFFBPK2224  | 24.11.22 | 10,000,000.00 |
| TRKFTFK2216  | 29.11.22 | 5,500,000.00  |
| TRSKFTK2211  | 30.11.22 | 10,000,000.00 |
| TRPYTFMK2211 | 30.11.22 | 21,000,000.00 |

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

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

XI- TÖREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 300,000,000,000.00 |                   |              |                 |                    |                |    |
|------------------|--------------------|-------------------|--------------|-----------------|--------------------|----------------|----|
| Tarih            | Pay Satış          | Alış Fiyatı       | Satış Fiyatı | Doleşimdeki Pay | Doleşim Oranı      | Pay Döviz Kodu |    |
| 01.11.2022       | 18,390,778,253.00  | 21,798,006,717.00 | 0.031806     | 0.031806        | 217,007,977,189.00 | 72.34          | TL |
| 02.11.2022       | 16,461,733,727.00  | 17,394,920,633.00 | 0.031822     | 0.031822        | 217,941,164,095.00 | 72.65          | TL |
| 03.11.2022       | 18,935,220,609.00  | 17,754,168,155.00 | 0.031837     | 0.031837        | 216,760,111,641.00 | 72.25          | TL |
| 04.11.2022       | 17,635,978,946.00  | 20,806,342,714.00 | 0.031853     | 0.031853        | 219,930,475,409.00 | 73.31          | TL |
| 07.11.2022       | 23,416,601,540.00  | 30,862,173,130.00 | 0.0319       | 0.0319          | 227,376,046,999.00 | 75.79          | TL |
| 08.11.2022       | 16,525,120,107.00  | 22,559,275,155.00 | 0.031915     | 0.031915        | 233,410,202,047.00 | 77.8           | TL |
| 09.11.2022       | 27,537,060,914.00  | 19,221,047,555.00 | 0.031931     | 0.031931        | 225,094,188,688.00 | 75.03          | TL |
| 10.11.2022       | 19,350,280,559.00  | 21,871,548,816.00 | 0.03195      | 0.03195         | 227,615,456,945.00 | 75.87          | TL |
| 11.11.2022       | 18,691,979,859.00  | 24,917,650,306.00 | 0.031966     | 0.031966        | 233,841,127,392.00 | 77.95          | TL |
| 14.11.2022       | 23,818,812,390.00  | 25,634,120,537.00 | 0.032013     | 0.032013        | 235,656,435,539.00 | 78.55          | TL |
| 15.11.2022       | 20,184,760,835.00  | 21,369,928,592.00 | 0.032019     | 0.032019        | 236,841,603,296.00 | 78.95          | TL |
| 16.11.2022       | 19,359,527,512.00  | 21,986,846,469.00 | 0.032036     | 0.032036        | 239,468,922,253.00 | 79.82          | TL |
| 17.11.2022       | 25,855,227,315.00  | 20,532,537,629.00 | 0.032053     | 0.032053        | 234,146,232,567.00 | 78.05          | TL |
| 18.11.2022       | 18,360,602,994.00  | 21,669,529,418.00 | 0.032071     | 0.032071        | 237,455,158,991.00 | 79.15          | TL |
| 21.11.2022       | 29,507,519,274.00  | 26,541,909,228.00 | 0.032121     | 0.032121        | 234,489,548,945.00 | 78.16          | TL |
| 22.11.2022       | 19,272,749,693.00  | 21,003,193,417.00 | 0.032138     | 0.032138        | 236,219,992,669.00 | 78.74          | TL |
| 23.11.2022       | 26,017,589,412.00  | 19,022,848,084.00 | 0.032155     | 0.032155        | 229,225,251,341.00 | 76.41          | TL |
| 24.11.2022       | 22,545,920,906.00  | 26,281,387,825.00 | 0.032172     | 0.032172        | 232,960,718,260.00 | 77.65          | TL |
| 25.11.2022       | 26,411,487,236.00  | 24,126,104,843.00 | 0.032191     | 0.032191        | 230,675,335,867.00 | 76.89          | TL |
| 28.11.2022       | 29,397,524,173.00  | 28,979,280,900.00 | 0.032244     | 0.032244        | 230,257,092,594.00 | 76.75          | TL |
| 29.11.2022       | 21,171,652,009.00  | 24,867,458,876.00 | 0.032263     | 0.032263        | 233,952,899,461.00 | 77.98          | TL |
| 30.11.2022       | 28,023,777,979.00  | 25,263,566,986.00 | 0.032285     | 0.032285        | 231,192,688,468.00 | 77.06          | TL |