

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON) |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                  |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                  |
| Ç. FON TUTARI: (TL)      | 27306140.6                                                     |
| D. TOPLAM DEĞER: (TL)    | 3,069,510,013.71                                               |
| E. KATILMA PAYI SAYISI : | 108,391,320                                                    |
| F. FONUN KURULUŞ TARİHİ: | 29/04/1997                                                     |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                        |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |           |
|---------------------------------------------------------|-----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 28.318781 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 27.568905 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.72%     |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 2.72%     |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 36.79%    |

|                                  |        |
|----------------------------------|--------|
| PAY                              | 95.29% |
| TÜREV TEMİNAT                    | 0.46%  |
| AKBNK REPO                       | 1.01%  |
| TAKASBANK BORSA PARA PIYASASI    | 0.99%  |
| YATIRIM FONU                     | 2.25%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 4.25%  |

## G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

|                                       |       |
|---------------------------------------|-------|
| Hisse :                               | 0.41% |
| Özel Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kira Sertifikaları Devir Hızı :       | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı :                    | 0.00% |
| Varyant Devir Hızı :                  | 0.00% |

## Ğ. PORTFÖYÜN ORTALAMA VADESİ:

## H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

## I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

## J. AYLIK KORELASYON:

## K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıls No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| A.PAY                  |                                |      |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| ENSA.E                 | ENERJİSA ENERJİ A.Ş.           |      | TRENSA00014  | 0.00%          | 0               | 16,791.00     | 59.14        | 16.01.2025    | 0.00%         | 0             | 0             | 61.3          | 1,029,288.30  | 0.04% | 0.03%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 29,369.00     | 59.28        | 22.08.2024    | 0.00%         | 0             | 0             | 64.85         | 1,937,004.65  | 0.07% | 0.06%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 250,000.00    | 60.4         | 05.09.2024    | 0.00%         | 0             | 0             | 64.85         | 16,212,500.00 | 0.55% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 200,000.00    | 56.59        | 12.09.2024    | 0.00%         | 0             | 0             | 64.85         | 12,970,000.00 | 0.44% | 0.42%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 500,000.00    | 56.37        | 13.09.2024    | 0.00%         | 0             | 0             | 64.85         | 32,425,000.00 | 1.10% | 1.05%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 157,839.00    | 55.85        | 16.09.2024    | 0.00%         | 0             | 0             | 64.85         | 10,237,156.15 | 0.35% | 0.33%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 250,000.00    | 55.99        | 09.10.2024    | 0.00%         | 0             | 0             | 64.85         | 16,212,500.00 | 0.55% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 146,594.00    | 51.94        | 18.10.2025    | 0.00%         | 0             | 0             | 64.85         | 9,505,972.45  | 0.32% | 0.31%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 1,000,000.00  | 50.7         | 08.11.2024    | 0.00%         | 0             | 0             | 64.85         | 64,850,000.00 | 2.21% | 2.10%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 250,000.00    | 52.75        | 11.11.2024    | 0.00%         | 0             | 0             | 64.85         | 16,212,500.00 | 0.55% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 82,417.00     | 55.25        | 15.11.2024    | 0.00%         | 0             | 0             | 64.85         | 5,344,742.45  | 0.18% | 0.17%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 250,000.00    | 59.18        | 26.11.2024    | 0.00%         | 0             | 0             | 64.85         | 16,212,500.00 | 0.55% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 360,294.00    | 65.8         | 02.01.2025    | 0.00%         | 0             | 0             | 64.85         | 23,365,065.90 | 0.79% | 0.76%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 33,249.00     | 134          | 05.04.2024    | 0.00%         | 0             | 0             | 86.05         | 2,861,076.45  | 0.10% | 0.09%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 60,000.00     | 129.24       | 18.04.2024    | 0.00%         | 0             | 0             | 86.05         | 5,163,000.00  | 0.18% | 0.17%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 11,395.00     | 119.1        | 19.04.2024    | 0.00%         | 0             | 0             | 86.05         | 980,539.75    | 0.03% | 0.03%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 65,000.00     | 117.01       | 14.05.2024    | 0.00%         | 0             | 0             | 86.05         | 5,593,250.00  | 0.19% | 0.18%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 50,000.00     | 119.78       | 20.05.2024    | 0.00%         | 0             | 0             | 86.05         | 4,302,500.00  | 0.15% | 0.14%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 16,242.00     | 107.48       | 02.08.2024    | 0.00%         | 0             | 0             | 86.05         | 1,397,624.10  | 0.05% | 0.05%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 28,994.00     | 92.14        | 13.09.2024    | 0.00%         | 0             | 0             | 86.05         | 2,494,933.70  | 0.08% | 0.08%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 15,313.00     | 93.35        | 16.09.2024    | 0.00%         | 0             | 0             | 86.05         | 1,317,683.65  | 0.04% | 0.04%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 8,089.00      | 86.49        | 11.10.2024    | 0.00%         | 0             | 0             | 86.05         | 696,058.45    | 0.02% | 0.02%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 12,155.00     | 87.38        | 18.10.2024    | 0.00%         | 0             | 0             | 86.05         | 1,045,937.75  | 0.04% | 0.03%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 150,000.00    | 89.43        | 07.11.2024    | 0.00%         | 0             | 0             | 86.05         | 12,907,500.00 | 0.44% | 0.42%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 10,661.00     | 94.15        | 15.11.2024    | 0.00%         | 0             | 0             | 86.05         | 917,379.05    | 0.03% | 0.03%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 50,000.00     | 92.47        | 18.11.2024    | 0.00%         | 0             | 0             | 86.05         | 4,302,500.00  | 0.15% | 0.14%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş.            |      | TRAALARK91Q0 | 0.00%          | 0               | 53,117.00     | 92.27        | 02.01.2025    | 0.00%         | 0             | 0             | 86.05         | 4,570,717.85  | 0.16% | 0.15%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2 | 0.00%          | 0               | 281,624.00    | 73.46        | 02.01.2025    | 0.00%         | 0             | 0             | 88.7          | 24,980,048.80 | 0.85% | 0.81%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2 | 0.00%          | 0               | 250,000.00    | 74.39        | 03.01.2025    | 0.00%         | 0             | 0             | 88.7          | 22,175,000.00 | 0.75% | 0.72%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2 | 0.00%          | 0               | 468,532.00    | 76.44        | 07.01.2025    | 0.00%         | 0             | 0             | 88.7          | 41,558,788.40 | 1.41% | 1.35%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2 | 0.00%          | 0               | 500,000.00    | 76.89        | 08.01.2025    | 0.00%         | 0             | 0             | 88.7          | 44,350,000.00 | 1.51% | 1.44%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2 | 0.00%          | 0               | 200,000.00    | 79           | 14.01.2025    | 0.00%         | 0             | 0             | 88.7          | 17,740,000.00 | 0.60% | 0.58%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 68,899.00     | 565.23       | 11.09.2024    | 0.00%         | 0             | 0             | 55.0          | 37,894,450.00 | 1.29% | 1.23%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 8,065.00      | 569.5        | 16.09.2024    | 0.00%         | 0             | 0             | 55.0          | 4,435,750.00  | 0.15% | 0.14%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 30,000.00     | 577.85       | 23.09.2024    | 0.00%         | 0             | 0             | 55.0          | 16,500,000.00 | 0.56% | 0.53%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 105,223.00    | 474.97       | 11.10.2024    | 0.00%         | 0             | 0             | 55.0          | 57,872,650.00 | 1.97% | 1.88%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 10,596.00     | 468.05       | 18.10.2024    | 0.00%         | 0             | 0             | 55.0          | 5,827,800.00  | 0.20% | 0.19%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 5,910.00      | 468.25       | 15.11.2024    | 0.00%         | 0             | 0             | 55.0          | 3,250,500.00  | 0.11% | 0.11%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 23,763.00     | 538.34       | 02.01.2025    | 0.00%         | 0             | 0             | 55.0          | 13,069,650.00 | 0.44% | 0.42%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 20,000.00     | 526.92       | 29.01.2025    | 0.00%         | 0             | 0             | 55.0          | 11,000,000.00 | 0.37% | 0.36%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 77,476.00     | 58.08        | 15.01.2025    | 0.00%         | 0             | 0             | 57.05         | 4,420,005.80  | 0.15% | 0.14%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 135,010.00    | 59.69        | 16.01.2025    | 0.00%         | 0             | 0             | 57.05         | 7,702,320.50  | 0.26% | 0.25%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 150,000.00    | 60.95        | 17.01.2025    | 0.00%         | 0             | 0             | 57.05         | 8,557,500.00  | 0.29% | 0.28%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 100,000.00    | 60.49        | 21.01.2025    | 0.00%         | 0             | 0             | 57.05         | 5,705,000.00  | 0.19% | 0.18%   |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 100,000.00    | 61.04        | 22.01.2025    | 0.00%         | 0             | 0             | 57.05         | 5,705,000.00  | 0.19% | 0.18%   |
| CİMSA.E                | ÇİMSA CİMENTO SANAYİ VE TİCARE |      | TRACİMSA91F9 | 0.00%          | 0               | 395,109.00    | 48.8         | 14.01.2025    | 0.00%         | 0             | 0             | 53.35         | 19,079,065.15 | 0.72% | 0.68%   |
| CİMSA.E                | ÇİMSA CİMENTO SANAYİ VE TİCARE |      | TRACİMSA91F9 | 0.00%          | 0               | 200,000.00    | 48.82        | 15.01.2025    | 0.00%         | 0             | 0             | 53.35         | 10,670,000.00 | 0.36% | 0.35%   |
| CİMSA.E                | ÇİMSA CİMENTO SANAYİ VE TİCARE |      | TRACİMSA91F9 | 0.00%          | 0               | 200,000.00    | 49.83        | 16.01.2025    | 0.00%         | 0             | 0             | 53.35         | 10,670,000.00 | 0.36% | 0.35%   |
| CİMSA.E                | ÇİMSA CİMENTO SANAYİ VE TİCARE |      | TRACİMSA91F9 | 0.00%          | 0               | 200,000.00    | 50.67        | 17.01.2025    | 0.00%         | 0             | 0             | 53.35         | 10,670,000.00 | 0.36% | 0.35%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 372,937.00    | 41.85        | 04.07.2024    | 0.00%         | 0             | 0             | 48.7          | 18,162,031.90 | 0.62% | 0.59%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 80,743.00     | 46.81        | 02.08.2024    | 0.00%         | 0             | 0             | 48.7          | 3,932,184.10  | 0.13% | 0.13%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 145,241.00    | 47.92        | 13.09.2024    | 0.00%         | 0             | 0             | 48.7          | 7,073,236.70  | 0.24% | 0.23%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 76,680.00     | 48.75        | 16.09.2024    | 0.00%         | 0             | 0             | 48.7          | 3,734,316.00  | 0.13% | 0.12%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 53,068.00     | 45.19        | 11.10.2024    | 0.00%         | 0             | 0             | 48.7          | 2,584,411.60  | 0.09% | 0.08%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 74,152.00     | 47.31        | 18.10.2024    | 0.00%         | 0             | 0             | 48.7          | 3,611,202.40  | 0.12% | 0.12%   |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.     |      | TREENKA00011 | 0.00%          | 0               | 83,477.00     | 49.24        | 02.01.2025    | 0.00%         | 0             | 0             | 48.7          | 4,065,329.90  | 0.14% | 0.13%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 91,352.00     | 58.58        | 11.10.2023    | 0.00%         | 0             | 0             | 50.75         | 4,636,114.00  | 0.16% | 0.15%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 85,000.00     | 55.2         | 12.10.2023    | 0.00%         | 0             | 0             | 50.75         | 4,313,750.00  | 0.15% | 0.14%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 85,000.00     | 53.07        | 13.10.2023    | 0.00%         | 0             | 0             | 50.75         | 4,313,750.00  | 0.15% | 0.14%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 25,000.00     | 50           | 16.10.2023    | 0.00%         | 0             | 0             | 50.75         | 1,268,750.00  | 0.04% | 0.04%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 50,000.00     | 48.74        | 18.10.2023    | 0.00%         | 0             | 0             | 50.75         | 2,537,500.00  | 0.09% | 0.08%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 25,000.00     | 47.5         | 20.10.2023    | 0.00%         | 0             | 0             | 50.75         | 1,268,750.00  | 0.04% | 0.04%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 92            | 49.24        | 10.2023       | 0.00%         | 0             | 0             | 50.75         | 30,044.00     | 0.00% | 0.00%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 50,000.00     | 48.24        | 25.10.2023    | 0.00%         | 0             | 0             | 50.75         | 2,537,500.00  | 0.09% | 0.08%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 19,338.00     | 44.92        | 26.10.2023    | 0.00%         | 0             | 0             | 50.75         | 981,403.50    | 0.03% | 0.03%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 25,000.00     | 45.27        | 27.10.2023    | 0.00%         | 0             | 0             | 50.75         | 1,268,750.00  | 0.04% | 0.04%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 25,000.00     | 44.31        | 30.10.2023    | 0.00%         | 0             | 0             | 50.75         | 1,268,750.00  | 0.04% | 0.04%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.00%          | 0               | 29,099.00     | 40.56        | 29.12.2023    | 0.00%         | 0             | 0             | 50.75         | 1,476,774.25  | 0.05% | 0.05%   |
| ESCOME                 | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |      | TRESCEOM91U8 | 0.             |                 |               |              |               |               |               |               |               |               |       |         |

|          |                                 |               |       |   |              |                   |       |   |        |               |       |       |
|----------|---------------------------------|---------------|-------|---|--------------|-------------------|-------|---|--------|---------------|-------|-------|
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 11,486.00    | 170.1 02.08.2024  | 0.00% | 0 | 266.75 | 3,063,890.50  | 0.10% | 0.10% |
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 20,392.00    | 180.46 13.09.2024 | 0.00% | 0 | 266.75 | 5,439,566.00  | 0.19% | 0.18% |
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 10,770.00    | 189.75 16.09.2024 | 0.00% | 0 | 266.75 | 2,872,897.50  | 0.09% | 0.09% |
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 7,004.00     | 189.68 11.10.2024 | 0.00% | 0 | 266.75 | 1,868,317.00  | 0.06% | 0.06% |
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 10,525.00    | 193.4 18.10.2024  | 0.00% | 0 | 266.75 | 2,807,543.75  | 0.10% | 0.09% |
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 6,431.00     | 209.5 15.11.2024  | 0.00% | 0 | 266.75 | 1,715,469.25  | 0.06% | 0.06% |
| GUBRF.E  | GÜBRE FABRİKALARI T.A.Ş.        | TRAGUBRF91E2  | 0.00% | 0 | 17,223.00    | 288.31 02.01.2025 | 0.00% | 0 | 266.75 | 4,594,235.25  | 0.16% | 0.15% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 1,283,337.00 | 12.67 13.09.2024  | 0.00% | 0 | 14.16  | 18,172,051.92 | 0.62% | 0.59% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 336,512.00   | 12.68 13.09.2024  | 0.00% | 0 | 14.16  | 4,655,008.00  | 0.16% | 0.15% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 1,000,000.00 | 12.99 17.09.2024  | 0.00% | 0 | 14.16  | 14,160,000.00 | 0.48% | 0.46% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 1,172,419.00 | 12.67 11.10.2024  | 0.00% | 0 | 14.16  | 16,601,453.04 | 0.56% | 0.54% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 1,000,000.00 | 12.26 14.10.2024  | 0.00% | 0 | 14.16  | 14,160,000.00 | 0.48% | 0.46% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 314,270.00   | 12.01 18.10.2024  | 0.00% | 0 | 14.16  | 4,450,063.20  | 0.15% | 0.14% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 884,490.00   | 12.78 15.11.2024  | 0.00% | 0 | 14.16  | 12,524,378.40 | 0.43% | 0.41% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 750,356.00   | 13.83 02.01.2025  | 0.00% | 0 | 14.16  | 10,620,000.00 | 0.36% | 0.34% |
| İSCTR.E  | T.İ.S BANKASI                   | TRAISTR91N2   | 0.00% | 0 | 750,356.00   | 13.83 02.01.2025  | 0.00% | 0 | 14.16  | 10,625,040.96 | 0.36% | 0.34% |
| İSMEN.E  | İŞ YATIRIM MENKUL               | TRREISMD00011 | 0.00% | 0 | 200,000.00   | 45.84 28.01.2025  | 0.00% | 0 | 44.7   | 8,940,000.00  | 0.30% | 0.29% |
| İSMEN.E  | İŞ YATIRIM MENKUL               | TRREISMD00011 | 0.00% | 0 | 300,000.00   | 45.79 29.01.2025  | 0.00% | 0 | 44.7   | 13,410,000.00 | 0.46% | 0.43% |
| İSMEN.E  | İŞ YATIRIM MENKUL               | TRREISMD00011 | 0.00% | 0 | 340,000.00   | 44.33 30.01.2025  | 0.00% | 0 | 44.7   | 15,198,000.00 | 0.52% | 0.49% |
| İSMEN.E  | İŞ YATIRIM MENKUL               | TRREISMD00011 | 0.00% | 0 | 280,907.00   | 44.63 31.01.2025  | 0.00% | 0 | 44.7   | 12,556,542.90 | 0.43% | 0.41% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 16,714.00    | 26.45 21.05.2024  | 0.00% | 0 | 169.8  | 2,838,037.20  | 0.10% | 0.09% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 50,000.00    | 261.87 22.05.2024 | 0.00% | 0 | 169.8  | 8,490,000.00  | 0.29% | 0.28% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 9,274.00     | 212.7 02.08.2024  | 0.00% | 0 | 169.8  | 1,574,725.20  | 0.05% | 0.05% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 16,440.00    | 173.4 13.09.2024  | 0.00% | 0 | 169.8  | 2,791,512.00  | 0.09% | 0.09% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 8,678.00     | 173.7 16.09.2024  | 0.00% | 0 | 169.8  | 1,473,524.40  | 0.05% | 0.05% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 5,644.00     | 180.8 11.10.2024  | 0.00% | 0 | 169.8  | 958,351.20    | 0.03% | 0.03% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 8,476.00     | 182.1 18.10.2024  | 0.00% | 0 | 169.8  | 1,387,224.80  | 0.05% | 0.04% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 200,000.00   | 173.99 24.10.2024 | 0.00% | 0 | 169.8  | 33,960,000.00 | 1.16% | 1.10% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 7,453.00     | 185.8 15.11.2024  | 0.00% | 0 | 169.8  | 1,265,519.40  | 0.04% | 0.04% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 50,000.00    | 193.2 17.12.2024  | 0.00% | 0 | 169.8  | 8,490,000.00  | 0.29% | 0.28% |
| KCHOLE   | KOÇ HOLDİNG A.Ş.                | TRAKCHOL9108  | 0.00% | 0 | 38,739.00    | 182.96 02.01.2025 | 0.00% | 0 | 169.8  | 6,577,882.20  | 0.22% | 0.21% |
| KOTON.E  | KOTON MAĞAZACILIK TEKSTİL SANAA | TRREKOTN00028 | 0.00% | 0 | 21,103.00    | 70.98 29.10.2024  | 0.00% | 0 | 18.06  | 3,085,880.16  | 0.09% | 0.08% |
| KOTON.E  | KOTON MAĞAZACILIK TEKSTİL SANAA | TRREKOTN00028 | 0.00% | 0 | 81,157.00    | 19.94 02.01.2025  | 0.00% | 0 | 18.06  | 1,465,695.42  | 0.05% | 0.05% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 284,388.00   | 72.84 21.08.2024  | 0.00% | 0 | 69.5   | 19,764,966.00 | 0.67% | 0.64% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 37,012.00    | 71.5 22.08.2024   | 0.00% | 0 | 69.5   | 2,572,334.00  | 0.09% | 0.08% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 42,983.00    | 62.85 13.09.2024  | 0.00% | 0 | 69.5   | 2,987,318.50  | 0.10% | 0.10% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 22,683.00    | 67.7 16.09.2024   | 0.00% | 0 | 69.5   | 1,576,468.50  | 0.05% | 0.05% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 75,000.00    | 70.98 29.10.2024  | 0.00% | 0 | 69.5   | 1,212,500.00  | 0.09% | 0.08% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 16,005.00    | 58.49 11.10.2024  | 0.00% | 0 | 69.5   | 1,112,347.00  | 0.04% | 0.04% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 24,077.00    | 57.83 18.10.2024  | 0.00% | 0 | 69.5   | 1,673,351.50  | 0.06% | 0.05% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 12,839.00    | 64.6 15.11.2024   | 0.00% | 0 | 69.5   | 892,310.50    | 0.03% | 0.03% |
| KOZAA.E  | KOZA ANADOLU METAL MADENLİK     | TRREKOZAO0014 | 0.00% | 0 | 53,566.00    | 72.34 02.01.2025  | 0.00% | 0 | 69.5   | 3,722,837.00  | 0.13% | 0.12% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 42,403.00    | 24.36 15.04.2024  | 0.00% | 0 | 22.58  | 957,495.74    | 0.03% | 0.03% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 63,656.00    | 21.4 19.04.2024   | 0.00% | 0 | 22.58  | 1,287,252.40  | 0.04% | 0.03% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 60,455.00    | 23.81 29.04.2024  | 0.00% | 0 | 22.58  | 1,365,073.90  | 0.05% | 0.04% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 59,775.00    | 23.5 30.04.2024   | 0.00% | 0 | 22.58  | 1,349,719.50  | 0.05% | 0.04% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 64,316.00    | 23.38 03.05.2024  | 0.00% | 0 | 22.58  | 1,452,255.28  | 0.05% | 0.05% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 250,000.00   | 21.28 14.05.2024  | 0.00% | 0 | 22.58  | 5,645,000.00  | 0.19% | 0.18% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 270,000.00   | 21.6 20.05.2024   | 0.00% | 0 | 22.58  | 6,096,000.00  | 0.19% | 0.20% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 150,000.00   | 21.2 15.06.2024   | 0.00% | 0 | 22.58  | 3,270,000.00  | 0.12% | 0.11% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 400,000.00   | 23.1 17.07.2024   | 0.00% | 0 | 22.58  | 9,032,000.00  | 0.31% | 0.29% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 400,000.00   | 23.08 19.07.2024  | 0.00% | 0 | 22.58  | 9,032,000.00  | 0.31% | 0.29% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 116,539.00   | 24.48 02.08.2024  | 0.00% | 0 | 22.58  | 2,631,450.62  | 0.09% | 0.09% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 125,000.00   | 24.09 09.08.2024  | 0.00% | 0 | 22.58  | 2,822,500.00  | 0.10% | 0.09% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 25,000.00    | 23.8 18.08.2024   | 0.00% | 0 | 22.58  | 5,645,000.00  | 0.19% | 0.18% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 300,000.00   | 26.9 21.08.2024   | 0.00% | 0 | 22.58  | 7,744,000.00  | 0.23% | 0.22% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 239,621.00   | 23.23 13.09.2024  | 0.00% | 0 | 22.58  | 5,410,642.18  | 0.18% | 0.18% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 126,460.00   | 24.14 16.09.2024  | 0.00% | 0 | 22.58  | 2,855,466.80  | 0.10% | 0.09% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 82,296.00    | 20.27 11.10.2024  | 0.00% | 0 | 22.58  | 1,858,243.68  | 0.06% | 0.06% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 123,592.00   | 20.27 18.10.2024  | 0.00% | 0 | 22.58  | 2,790,707.36  | 0.09% | 0.09% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 65,146.00    | 20.08 11.11.2024  | 0.00% | 0 | 22.58  | 1,470,996.68  | 0.05% | 0.05% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 200,000.00   | 21.98 22.11.2024  | 0.00% | 0 | 22.58  | 4,516,000.00  | 0.15% | 0.15% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 125,000.00   | 21.9 29.11.2024   | 0.00% | 0 | 22.58  | 2,822,500.00  | 0.10% | 0.09% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 275,000.00   | 22.89 02.12.2024  | 0.00% | 0 | 22.58  | 6,209,500.00  | 0.21% | 0.20% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 125,000.00   | 23.8 04.12.2024   | 0.00% | 0 | 22.58  | 2,822,500.00  | 0.10% | 0.09% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 500,000.00   | 22.15 30.12.2024  | 0.00% | 0 | 22.58  | 11,290,000.00 | 0.38% | 0.37% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 500,000.00   | 22.99 31.12.2024  | 0.00% | 0 | 22.58  | 11,290,000.00 | 0.38% | 0.37% |
| KOZAA.E  | KOZA ALTIN İŞLETMELERİ A.Ş.     | TRREKOAL00014 | 0.00% | 0 | 478,177.00   | 22.9 02.01.2025   | 0.00% | 0 | 22.58  | 10,797,236.66 | 0.37% | 0.35% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 17,764.00    | 466.58 15.05.2024 | 0.00% | 0 | 585    | 10,391,940.00 | 0.35% | 0.34% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 30,000.00    | 479.5 16.05.2024  | 0.00% | 0 | 585    | 17,550,000.00 | 0.60% | 0.57% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 5,000.00     | 496.5 20.05.2024  | 0.00% | 0 | 585    | 2,925,000.00  | 0.10% | 0.09% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 7,866.00     | 536.6 02.08.2024  | 0.00% | 0 | 585    | 4,601,610.00  | 0.16% | 0.15% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 14,128.00    | 502.45 19.06.2024 | 0.00% | 0 | 585    | 8,264,880.00  | 0.23% | 0.22% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 7,457.00     | 508 16.09.2024    | 0.00% | 0 | 585    | 4,362,345.00  | 0.15% | 0.14% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 40,000.00    | 521.42 17.09.2024 | 0.00% | 0 | 585    | 23,400,000.00 | 0.80% | 0.76% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 30,000.00    | 530.95 18.09.2024 | 0.00% | 0 | 585    | 17,550,000.00 | 0.60% | 0.57% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 6,042.00     | 437.5 11.10.2024  | 0.00% | 0 | 585    | 3,534,570.00  | 0.12% | 0.11% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 10,260.00    | 459.95 15.10.2024 | 0.00% | 0 | 585    | 6,002,100.00  | 0.19% | 0.18% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 9,261.00     | 419.52 18.10.2024 | 0.00% | 0 | 585    | 4,676,185.00  | 0.19% | 0.18% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 50,000.00    | 444.58 07.11.2024 | 0.00% | 0 | 585    | 29,250,000.00 | 1.00% | 0.95% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 5,703.00     | 471.25 15.11.2024 | 0.00% | 0 | 585    | 3,336,255.00  | 0.11% | 0.11% |
| MIGROS.E | MIGROS TİCARET A.Ş.             | TRREMGT00012  | 0.00% | 0 | 25,000.00    | 5                 |       |   |        |               |       |       |

|                                     |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| B.BORÇLANMA ARAÇLARI                |  |  |  |  |  |  |  |  |  |  |  |  |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAHVİL                              |  |  |  |  |  |  |  |  |  |  |  |  |
| BONO                                |  |  |  |  |  |  |  |  |  |  |  |  |
| FİNANSMAN BÖNÖSÜ                    |  |  |  |  |  |  |  |  |  |  |  |  |
| GÖS(GELİR ÖRT.SEN)                  |  |  |  |  |  |  |  |  |  |  |  |  |
| GES(GELİRE END.SEN)                 |  |  |  |  |  |  |  |  |  |  |  |  |
| VDMK(VAR DAY MEN K)                 |  |  |  |  |  |  |  |  |  |  |  |  |
| DİŞ BORÇLANMA ARAÇI                 |  |  |  |  |  |  |  |  |  |  |  |  |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |  |  |  |  |  |  |  |  |  |  |  |  |
| TAHVİL                              |  |  |  |  |  |  |  |  |  |  |  |  |
| BONO                                |  |  |  |  |  |  |  |  |  |  |  |  |
| FİNANSMAN BÖNÖSÜ                    |  |  |  |  |  |  |  |  |  |  |  |  |
| GÖS(GELİR ÖRT.SEN)                  |  |  |  |  |  |  |  |  |  |  |  |  |
| GES(GELİRE END.SEN)                 |  |  |  |  |  |  |  |  |  |  |  |  |
| VDMK(VAR DAY MEN K)                 |  |  |  |  |  |  |  |  |  |  |  |  |
| DİŞ BORÇLANMA ARAÇI                 |  |  |  |  |  |  |  |  |  |  |  |  |
| C.KİRA SERTİFİKALARI                |  |  |  |  |  |  |  |  |  |  |  |  |
| KİRA SERTİFİKASI                    |  |  |  |  |  |  |  |  |  |  |  |  |
| Ç.TÜREV ARAÇLAR                     |  |  |  |  |  |  |  |  |  |  |  |  |
| TÜREV TEMİNAT                       |  |  |  |  |  |  |  |  |  |  |  |  |
| VIOP-TL                             |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam                              |  |  |  |  |  |  |  |  |  |  |  |  |
| ALIM OPSİYONU                       |  |  |  |  |  |  |  |  |  |  |  |  |
| Ç.1.VİOP OPSİYON                    |  |  |  |  |  |  |  |  |  |  |  |  |
| VIOP ALIM OPSİYONU                  |  |  |  |  |  |  |  |  |  |  |  |  |
| VIOP SATIM OPSİYONU                 |  |  |  |  |  |  |  |  |  |  |  |  |
| Ana Grup Toplamı                    |  |  |  |  |  |  |  |  |  |  |  |  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |  |  |  |  |  |  |  |  |  |  |  |  |
| YABANCI TAHVİL                      |  |  |  |  |  |  |  |  |  |  |  |  |
| İKRAR İST. SER                      |  |  |  |  |  |  |  |  |  |  |  |  |
| YABANCI KİRA SER                    |  |  |  |  |  |  |  |  |  |  |  |  |
| YP HİSSE                            |  |  |  |  |  |  |  |  |  |  |  |  |
| BÖRÖA YATIRIM FONLARI               |  |  |  |  |  |  |  |  |  |  |  |  |
| YP VARANT                           |  |  |  |  |  |  |  |  |  |  |  |  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |  |  |  |  |  |  |  |  |  |  |  |  |
| KIYMETLİ MADEN                      |  |  |  |  |  |  |  |  |  |  |  |  |
| F.VARANTLAR                         |  |  |  |  |  |  |  |  |  |  |  |  |
| G.DİĞER VARLIKLAR                   |  |  |  |  |  |  |  |  |  |  |  |  |
| TERS REPO                           |  |  |  |  |  |  |  |  |  |  |  |  |
| TRT110232T15                        |  |  |  |  |  |  |  |  |  |  |  |  |
| BİST                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.02.2025                          |  |  |  |  |  |  |  |  |  |  |  |  |
| TRT110232T15                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 44.46%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 31,113,281.64                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 286.78 31.01.2025                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 10,809,645.00                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 287.82                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 31,113,281.64                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 23.75%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.01%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.01%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| REPO                                |  |  |  |  |  |  |  |  |  |  |  |  |
| TAKASBANK BÖRÖA PARA PİYASASI       |  |  |  |  |  |  |  |  |  |  |  |  |
| TBPP                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.02.2025                          |  |  |  |  |  |  |  |  |  |  |  |  |
| TBPP                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 44.90%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 17,554,545.29                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 17,490,000.00 31.01.2025            |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 17,554,545.29                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.40%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.57%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| TBPP                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.02.2025                          |  |  |  |  |  |  |  |  |  |  |  |  |
| TBPP                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 44.90%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 12,947,606.30                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 12,900,000.00 31.01.2025            |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 12,947,606.30                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 9.88%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.42%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 30,502,151.59                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 23.28%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.99%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| MEVDUAT                             |  |  |  |  |  |  |  |  |  |  |  |  |
| YP MEVDUAT                          |  |  |  |  |  |  |  |  |  |  |  |  |
| YATIRIM FONU                        |  |  |  |  |  |  |  |  |  |  |  |  |
| GİH                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| GARANTİ PORTFÖY YÖNETİM ŞİRKET      |  |  |  |  |  |  |  |  |  |  |  |  |
| TRYGAPO00482                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 13,000,000.00                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.06 07.07.2023                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.1                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 27,338,766.00                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.87%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.89%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| GİH                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| GARANTİ PORTFÖY YÖNETİM ŞİRKET      |  |  |  |  |  |  |  |  |  |  |  |  |
| TRYGAPO00482                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,000,000.00                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.46 02.05.2024                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.1                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 42,059,640.00                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 32.10%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.36%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 69,398,406.00                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 52.97%                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.25%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| GAYRİMENKUL SERTİFİKASI             |  |  |  |  |  |  |  |  |  |  |  |  |
| Ana Grup Toplamı                    |  |  |  |  |  |  |  |  |  |  |  |  |
| FON PORTFÖY DEĞERİ                  |  |  |  |  |  |  |  |  |  |  |  |  |
| 94,615,433.23                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 131,013,839.23                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 100.00%                             |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.25%                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 154,927,666.45                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,084,308,425.62                    |  |  |  |  |  |  |  |  |  |  |  |  |

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR  
Sermaye Piyasası Aracı

İtfat Tarihi

Nominal (TL)

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- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 2,730,614,060.00 |              |              |                 |                |                |
|------------------|------------------|--------------|--------------|-----------------|----------------|----------------|
| Tarih            | Pay Satışı       | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |
| 02.01.2025       | 186,227.00       | 9,254,504.00 | 27.628862    | 27.569042       | 115,267,290.00 | 4.22 TL        |
| 03.01.2025       | 139,623.00       | 3,717,863.00 | 27.569042    | 27.93902        | 118,836,053.00 | 4.35 TL        |
| 06.01.2025       | 149,100.00       | 259,996.00   | 27.93902     | 28.143789       | 119,013,596.00 | 4.36 TL        |
| 07.01.2025       | 82,453.00        | 297,801.00   | 28.143789    | 28.230388       | 119,042,362.00 | 4.36 TL        |
| 08.01.2025       | 269,035.00       | 197,408.00   | 28.230388    | 27.944024       | 118,594,441.00 | 4.34 TL        |
| 09.01.2025       | 645,329.00       | 87,753.00    | 27.944024    | 27.754509       | 118,542,436.00 | 4.34 TL        |
| 10.01.2025       | 139,758.00       | 119,499.00   | 27.754509    | 28.11549        | 118,569,515.00 | 4.34 TL        |
| 13.01.2025       | 92,420.00        | 193,228.00   | 28.11549     | 27.838019       | 118,661,668.00 | 4.35 TL        |
| 14.01.2025       | 101,075.00       | 109,886.00   | 27.838019    | 27.33854        | 118,399,296.00 | 4.34 TL        |
| 15.01.2025       | 372,258.00       | 133,341.00   | 27.33854     | 27.23513        | 118,325,971.00 | 4.33 TL        |
| 16.01.2025       | 206,666.00       | 67,983.00    | 27.23513     | 27.290225       | 118,030,536.00 | 4.32 TL        |
| 17.01.2025       | 363,418.00       | 1,027,566.00 | 27.290225    | 27.728561       | 118,934,540.00 | 4.36 TL        |
| 20.01.2025       | 123,562.00       | 379,280.00   | 27.728561    | 28.144961       | 119,147,313.00 | 4.36 TL        |
| 21.01.2025       | 166,507.00       | 170,454.00   | 28.144961    | 28.369425       | 118,385,907.00 | 4.34 TL        |
| 22.01.2025       | 931,860.00       | 135,492.00   | 28.369425    | 28.35676        | 117,941,779.00 | 4.32 TL        |
| 23.01.2025       | 579,620.00       | 174,420.00   | 28.35676     | 28.77392        | 117,983,960.00 | 4.32 TL        |
| 24.01.2025       | 132,239.00       | 547,430.00   | 28.77392     | 28.713421       | 116,642,721.00 | 4.27 TL        |
| 27.01.2025       | 1,888,669.00     | 431,112.00   | 28.713421    | 28.599309       | 113,444,113.00 | 4.15 TL        |
| 28.01.2025       | 3,629,720.00     | 74,664.00    | 28.599309    | 28.389509       | 112,186,089.00 | 4.11 TL        |
| 29.01.2025       | 1,332,688.00     | 165,423.00   | 28.389509    | 28.708799       | 111,683,868.00 | 4.09 TL        |
| 30.01.2025       | 667,644.00       | 81,118.00    | 28.708799    | 28.553265       | 109,755,253.00 | 4.02 TL        |
| 31.01.2025       | 2,009,733.00     | 610,084.00   | 28.553265    | 28.531555       | 108,591,320.00 | 3.97 TL        |