

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİST300 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)  
B. KURULUCUNUN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
C. YÖNETİCİNİN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
D. FON TUTARI: (TL) 7000000  
E. KATILMA PAYI SAYISI: 683,365,126.95  
F. FONUN KURULUŞ TARİHİ: 31/05/2021  
G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 13.205597  
B. ÖNCESİ AY KATILMA PAYI FİYATI: 12.192852  
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 8.31%  
D. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 17.26%  
E. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 22.56%  
F. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 22.56%

## MENKUL KİMYETLER YÜZDESİ

PAY 92.63%

TÜREVİ TEMİNAT 0.18%

TEKE REPO 2.62%

KARŞISANLIK BORSA PİYASASI 4.48%

YATIRIM FONU 0.08%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 7.30%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse : 0.18%

Özel Borçlanma Araçları Devir Hızı : 0.00%

Kamu Borçlanma Araçları Devir Hızı : 0.00%

Kırsı Sertifikalı Devir Hızı : 0.00%

Yabancı Menkul Kıymetler Devir Hızı : 0.00%

Altın Devir Hızı : 0.00%

Varant Devir Hızı : 0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: 62,997,463.87

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 48,424,695.93

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracat Kurum                   | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Sdty No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|---------------|----------------|-----------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  | AGESA HAYAT VE EMELKİLİK A.Ş.   |      | TRECUHE00019  | 0.00%          | 0               | 35,932.00     | 70.96 28.03.2024  | 0.00%         | 0             | 0             | 173.9         | 6,248,574.80  | 0.98%        | 0.91% |         |
| AGESA.E                | AGESA HAYAT VE EMELKİLİK A.Ş.   |      | TRECUHE00019  | 0.00%          | 0               | 63,283.00     | 72.09 29.03.2024  | 0.00%         | 0             | 0             | 173.9         | 11,004,913.70 | 1.73%        | 1.60% |         |
| AGESA.E                | AGESA HAYAT VE EMELKİLİK A.Ş.   |      | TRECUHE00019  | 0.00%          | 0               | 18,285.00     | 135.24 29.04.2025 | 0.00%         | 0             | 0             | 173.9         | 3,179,761.50  | 0.50%        | 0.46% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 63,593.00     | 11.45 23.01.2024  | 0.00%         | 0             | 0             | 15.27         | 971,065.11    | 0.15%        | 0.14% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 275,000.00    | 11.44 24.01.2024  | 0.00%         | 0             | 0             | 15.27         | 4,199,250.00  | 0.66%        | 0.61% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 60,820.00     | 11.79 25.01.2024  | 0.00%         | 0             | 0             | 15.27         | 928,721.40    | 0.15%        | 0.14% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 300,000.00    | 11.91 26.01.2024  | 0.00%         | 0             | 0             | 15.27         | 4,581,000.00  | 0.72%        | 0.67% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 289,368.00    | 11.87 29.01.2024  | 0.00%         | 0             | 0             | 15.27         | 4,418,649.36  | 0.69%        | 0.64% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 350,000.00    | 11.96 30.01.2024  | 0.00%         | 0             | 0             | 15.27         | 5,344,500.00  | 0.84%        | 0.78% |         |
| BESL.R.E               | TRAKERVİTSA13                   |      | TRAKERVİTSA13 | 0.00%          | 0               | 93,037.00     | 17 29.04.2025     | 0.00%         | 0             | 0             | 15.27         | 1,420,674.99  | 0.22%        | 0.21% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 361,660.00    | 6 07.08.2024      | 0.00%         | 0             | 0             | 9.09          | 3,287,499.40  | 0.52%        | 0.48% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 6 08.08.2024      | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.86 09.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.72 12.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.58 13.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.65 14.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.84 15.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.77 16.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,636,000.00  | 0.57%        | 0.53% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 334,996.00    | 5.67 19.08.2024   | 0.00%         | 0             | 0             | 9.09          | 3,045,113.64  | 0.48%        | 0.44% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 200,000.00    | 5.91 20.08.2024   | 0.00%         | 0             | 0             | 9.09          | 1,818,000.00  | 0.29%        | 0.26% |         |
| ALBRK.E                | ALBARAKATÖRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 258,712.00    | 6.04 29.04.2025   | 0.00%         | 0             | 0             | 9.09          | 2,351,692.08  | 0.37%        | 0.34% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 180,000.00    | 28.35 11.06.2025  | 0.00%         | 0             | 0             | 31.34         | 5,641,200.00  | 0.89%        | 0.82% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 240,000.00    | 27.36 12.06.2025  | 0.00%         | 0             | 0             | 31.34         | 7,521,600.00  | 1.18%        | 1.10% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 140,000.00    | 26.06 16.06.2025  | 0.00%         | 0             | 0             | 31.34         | 4,387,600.00  | 0.69%        | 0.64% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 210,000.00    | 28.25 08.07.2025  | 0.00%         | 0             | 0             | 31.34         | 6,581,400.00  | 1.03%        | 0.96% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 105,280.00    | 28.74 09.07.2025  | 0.00%         | 0             | 0             | 31.34         | 3,290,700.00  | 0.52%        | 0.48% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 70,000.00     | 29.19 10.07.2025  | 0.00%         | 0             | 0             | 31.34         | 2,193,800.00  | 0.34%        | 0.32% |         |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 35,000.00     | 28.97 14.07.2025  | 0.00%         | 0             | 0             | 31.34         | 1,096,900.00  | 0.17%        | 0.16% |         |
| ARMGD.E                | ARMADA GIDA TİCARİT SANAYİ A.Ş. |      | TREARMG00020  | 0.00%          | 0               | 377,653.00    | 40 27.03.2024     | 0.00%         | 0             | 0             | 34.08         | 12,470,414.24 | 2.02%        | 1.87% |         |
| ARMGD.E                | ARMADA GIDA TİCARİT SANAYİ A.Ş. |      | TREARMG00020  | 0.00%          | 0               | 25,457.00     | 31.71 29.04.2025  | 0.00%         | 0             | 0             | 34.08         | 867,574.56    | 0.14%        | 0.13% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 324,374.00    | 5.63 22.07.2024   | 0.00%         | 0             | 0             | 9.58          | 3,107,502.92  | 0.49%        | 0.45% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 1,222,875.00  | 5.66 23.07.2024   | 0.00%         | 0             | 0             | 9.58          | 11,115,142.50 | 1.84%        | 1.71% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 250,000.00    | 5.15 29.08.2024   | 0.00%         | 0             | 0             | 9.58          | 2,500,000.00  | 0.38%        | 0.35% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 400,000.00    | 5.15 12.08.2024   | 0.00%         | 0             | 0             | 9.58          | 3,832,000.00  | 0.60%        | 0.56% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 500,000.00    | 5.16 13.08.2024   | 0.00%         | 0             | 0             | 9.58          | 4,790,000.00  | 0.75%        | 0.70% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 250,000.00    | 5.16 14.08.2024   | 0.00%         | 0             | 0             | 9.58          | 2,595,000.00  | 0.38%        | 0.35% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE  |      | TREA1CP00024  | 0.00%          | 0               | 510,000.00    | 5.17 29.04.2025   | 0.00%         | 0             | 0             | 9.58          | 4,800,000.00  | 0.75%        | 0.70% |         |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A  |      | TREBSGZ00037  | 0.00%          | 0               | 288,945.00    | 26.69 02.09.2024  | 0.00%         | 0             | 0             | 35.8          | 10,344,231.00 | 1.63%        | 1.51% |         |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A  |      | TREBSGZ00037  | 0.00%          | 0               | 117,739.00    | 27.25 03.09.2024  | 0.00%         | 0             | 0             | 35.8          | 4,215,056.20  | 0.66%        | 0.61% |         |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A  |      | TREBSGZ00037  | 0.00%          | 0               | 250,000.00    | 26.89 04.09.2024  | 0.00%         | 0             | 0             | 35.8          | 3,580,000.00  | 0.56%        | 0.52% |         |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A  |      | TREBSGZ00037  | 0.00%          | 0               | 142,364.00    | 27.25 05.09.2024  | 0.00%         | 0             | 0             | 35.8          | 5,096,631.20  | 0.80%        | 0.74% |         |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A  |      | TREBSGZ00037  | 0.00%          | 0               | 100,000.00    | 26.79 06.09.2024  | 0.00%         | 0             | 0             | 35.8          | 3,580,000.00  | 0.56%        | 0.52% |         |
| BASGZE                 | BAŞKENT DOĞALGAZ DAĞITIM GYO A  |      | TREBSGZ00037  | 0.00%          | 0               | 47,952.00     | 30.11 29.04.2025  | 0.00%         | 0             | 0             | 35.8          | 1,716,681.60  | 0.27%        | 0.25% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 183,837.00    | 31.48 03.07.2024  | 0.00%         | 0             | 0             | 45.68         | 83,837.16     | 0.13%        | 0.12% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 30,000.00     | 32.79 04.07.2024  | 0.00%         | 0             | 0             | 45.68         | 1,370,400.00  | 0.22%        | 0.20% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 155,000.00    | 32.62 05.07.2024  | 0.00%         | 0             | 0             | 45.68         | 7,080,400.00  | 1.11%        | 1.03% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 50,000.00     | 31.56 08.07.2024  | 0.00%         | 0             | 0             | 45.68         | 2,284,000.00  | 0.36%        | 0.33% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 70,000.00     | 32.49 09.07.2024  | 0.00%         | 0             | 0             | 45.68         | 3,090,000.00  | 0.50%        | 0.47% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 15,500.00     | 31.94 11.07.2024  | 0.00%         | 0             | 0             | 45.68         | 685,200.00    | 0.11%        | 0.10% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 30,000.00     | 32.07 17.07.2024  | 0.00%         | 0             | 0             | 45.68         | 1,370,400.00  | 0.22%        | 0.20% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 25,000.00     | 32.15 22.07.2024  | 0.00%         | 0             | 0             | 45.68         | 1,142,000.00  | 0.18%        | 0.17% |         |
| BİGCH.E                | BÜYÜK ŞEFER GIDA TURİZM TEKST   |      | TREBIGC00011  | 0.00%          | 0               | 23,145.00     | 31.63 28.07.2024  | 0.00%         | 0             | 0             | 45.68         | 1,055,177.20  | 0.17%        | 0.16% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 13,643.00     | 58.81 30.01.2025  | 0.00%         | 0             | 0             | 48.5          | 661,500.00    | 0.10%        | 0.10% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 70,288.00     | 59.45 31.01.2025  | 0.00%         | 0             | 0             | 48.5          | 3,408,968.00  | 0.54%        | 0.50% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 80,000.00     | 59.57 02.02.2025  | 0.00%         | 0             | 0             | 48.5          | 3,880,000.00  | 0.61%        | 0.56% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 15,500.00     | 53.55 03.02.2025  | 0.00%         | 0             | 0             | 48.5          | 727,500.00    | 0.11%        | 0.11% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 15,500.00     | 52.45 05.03.2025  | 0.00%         | 0             | 0             | 48.5          | 727,500.00    | 0.11%        | 0.11% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 20,000.00     | 52.46 11.03.2025  | 0.00%         | 0             | 0             | 48.5          | 970,000.00    | 0.15%        | 0.14% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 125,000.00    | 53.39 12.03.2025  | 0.00%         | 0             | 0             | 48.5          | 6,062,500.00  | 0.95%        | 0.88% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 10,251.00     | 48.19 25.03.2025  | 0.00%         | 0             | 0             | 48.5          | 525,173.50    | 0.08%        | 0.07% |         |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREEBE00025   | 0.00%          | 0               | 34,299.00     | 44.56 29.04.2025  | 0.00%         | 0             | 0             | 48.5          | 1,663,501.50  | 0.26%        | 0.24% |         |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 280,000.00    | 25.49 17.07.2025  | 0.00%         | 0             | 0             | 25.98         | 7,274,400.00  | 1.14%        | 1.06% |         |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 11,032.00     | 25.65 21.07.2025  | 0.00%         | 0             | 0             | 25.98         | 2,894,611.36  | 0.45%        | 0.42% |         |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 240,000.00    | 25.65 22.07.2025  | 0.00%         | 0             | 0             | 25.98         | 7,235,200.00  | 1.08%        | 1.00% |         |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 200,000.00    | 25.72 23.07.2025  | 0.00%         | 0             | 0             | 25.98         | 6,266,000.00  | 1.06%        | 0.98% |         |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 474,010.00    | 10.35 30.10.2025  | 0.00%         | 0             | 0             | 24.21         | 17,535,682.10 | 1.96%        | 1.98% |         |
| KIMMR.E                | ERSAN ALŞÜYERİ HİZMETLERİ VE    |      | TREERSN00026  | 0.00%          | 0               | 337,994.00    | 10.79 15.01.2025  | 0.00%         | 0             | 0             | 14.21         | 4,802,894.74  | 0.75%        | 0.70% |         |
| KIMMR.E                | ERSAN ALŞÜYERİ HİZMETLERİ VE    |      | TREERSN00026  | 0.00%          | 0               | 446,603.00    | 11.06 16.01.2025  | 0.00%         | 0             | 0             | 14.21         | 6,346,228.63  | 1.00%        | 0.92% |         |
| KIMMR.E                | ERSAN ALŞÜYERİ HİZMETLERİ VE    |      | TREERSN00026  | 0.00%          | 0               | 100,000.00    | 11.09 19.01.2025  | 0.00%         | 0             | 0             | 14.21         | 1,421,000.00  | 0.22%        | 0.20% |         |
| KIMMR.E                | ERSAN ALŞÜYERİ HİZMETLERİ VE    |      | TREERSN00026  | 0.00%          | 0               | 84,832.00     | 8.8 29.04.2025    | 0.00%         | 0             | 0             | 14.21         | 1,205,462.72  | 0.19%        | 0.18% |         |
| KLKİM.E                | KALEKİM KİMYEVİ MADDELER A.Ş.   |      | TREKLM00025   | 0.00%          | 0               | 139,748.00    | 33.64 02.04.2025  | 0.00%         | 0             | 0             | 29.3          | 4,094,616.40  |              |       |         |

|                                     |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
|-------------------------------------|--|------------|--|---------------|--------|---|----------------|-------|---------------|------------|-------|---|--------------|---------------|----------------|---------|-------|
| NET HOLDING A.Ş.                    |  |            |  | TRANHOL9106   | 0.00%  | 0 | 24,520.00      | 38.85 | 29.04.2025    | 0.00%      | 0     | 0 | 51.45        | 1,261,554.00  | 0.20%          | 0.18%   |       |
| NTHOLE                              |  |            |  | TRANHOL9106   | 0.00%  | 0 | 140,000.00     | 50.43 | 29.07.2025    | 0.00%      | 0     | 0 | 51.45        | 7,203,000.00  | 1.13%          | 1.05%   |       |
| ORGE E                              |  |            |  | TREORGE00011  | 0.00%  | 0 | 10,466.00      | 87.8  | 03.04.2025    | 0.00%      | 0     | 0 | 75.7         | 792,176.20    | 0.12%          | 0.12%   |       |
| ORGE E                              |  |            |  | TREORGE00011  | 0.00%  | 0 | 137,488.00     | 90.38 | 04.04.2025    | 0.00%      | 0     | 0 | 75.7         | 10,407,841.60 | 1.64%          | 1.52%   |       |
| ORGE E                              |  |            |  | TREORGE00011  | 0.00%  | 0 | 50,000.00      | 91.29 | 07.04.2025    | 0.00%      | 0     | 0 | 75.7         | 3,785,000.00  | 0.59%          | 0.55%   |       |
| ORGE E                              |  |            |  | TREORGE00011  | 0.00%  | 0 | 10,000.00      | 93.97 | 08.04.2025    | 0.00%      | 0     | 0 | 75.7         | 757,000.00    | 0.12%          | 0.11%   |       |
| ORGE E                              |  |            |  | TREORGE00011  | 0.00%  | 0 | 50,000.00      | 96.91 | 10.04.2025    | 0.00%      | 0     | 0 | 75.7         | 3,785,000.00  | 0.59%          | 0.55%   |       |
| ORGE E                              |  |            |  | TREORGE00011  | 0.00%  | 0 | 17,609.00      | 97.63 | 29.04.2025    | 0.00%      | 0     | 0 | 75.7         | 1,333,001.30  | 0.21%          | 0.19%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 82,364.00      | 11.15 | 19.02.2025    | 0.00%      | 0     | 0 | 13.41        | 1,104,501.24  | 0.17%          | 0.16%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 10.89 | 20.02.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 11.21 | 21.02.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 10.6  | 24.02.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 10.6  | 25.02.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 10.79 | 26.02.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 11.36 | 28.02.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 150,000.00     | 11.6  | 03.03.2025    | 0.00%      | 0     | 0 | 13.41        | 2,011,500.00  | 0.32%          | 0.29%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 100,000.00     | 11.79 | 05.03.2025    | 0.00%      | 0     | 0 | 13.41        | 1,341,000.00  | 0.21%          | 0.20%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 71,629.00      | 11.8  | 06.03.2025    | 0.00%      | 0     | 0 | 13.41        | 960,544.89    | 0.15%          | 0.14%   |       |
| OZAK GAYRİMENKUL YATIRIM ORTAK      |  |            |  | TREOZAK00014  | 0.00%  | 0 | 64,109.00      | 10.41 | 29.04.2025    | 0.00%      | 0     | 0 | 13.41        | 859,702.69    | 0.14%          | 0.13%   |       |
| POLHO E                             |  |            |  | TREPOHO00012  | 0.00%  | 0 | 3,188,945.05   | 3.42  | 03.04.2025    | 0.00%      | 0     | 0 | 4.06         | 12,947,116.91 | 2.04%          | 1.89%   |       |
| POLHO E                             |  |            |  | TREPOHO00012  | 0.00%  | 0 | 217,966.57     | 3.13  | 29.04.2025    | 0.00%      | 0     | 0 | 4.06         | 884,944.28    | 0.14%          | 0.13%   |       |
| RYGO E                              |  |            |  | TREORYO00019  | 0.00%  | 0 | 454,649.00     | 8.31  | 22.04.2024    | 0.00%      | 0     | 0 | 22.92        | 10,420,555.08 | 1.64%          | 1.52%   |       |
| RYGO E                              |  |            |  | TREORYO00019  | 0.00%  | 0 | 800,000.00     | 8.28  | 25.04.2024    | 0.00%      | 0     | 0 | 22.92        | 18,236,000.00 | 2.88%          | 2.67%   |       |
| RYGO E                              |  |            |  | TREORYO00019  | 0.00%  | 0 | 86,660.00      | 13.78 | 29.04.2025    | 0.00%      | 0     | 0 | 22.92        | 1,986,247.20  | 0.31%          | 0.29%   |       |
| SUWEN E                             |  |            |  | TRESUWN00022  | 0.00%  | 0 | 249,537.50     | 8.21  | 05.04.2024    | 0.00%      | 0     | 0 | 10.6         | 2,645,097.50  | 0.42%          | 0.39%   |       |
| SUWEN E                             |  |            |  | TRESUWN00022  | 0.00%  | 0 | 83,900.00      | 10.8  | 29.04.2025    | 0.00%      | 0     | 0 | 10.6         | 889,340.00    | 0.14%          | 0.13%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 126,251.00     | 33.37 | 29.09.2023    | 0.00%      | 0     | 0 | 72.95        | 9,210,010.45  | 1.45%          | 1.34%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 42,556.00      | 34.64 | 10.10.2023    | 0.00%      | 0     | 0 | 72.95        | 3,104,460.20  | 0.49%          | 0.45%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 20,618.00      | 33.89 | 04.10.2023    | 0.00%      | 0     | 0 | 72.95        | 1,504,083.10  | 0.24%          | 0.22%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 17,028.00      | 33.89 | 12.10.2023    | 0.00%      | 0     | 0 | 72.95        | 1,342,180.40  | 0.20%          | 0.18%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 14,632.00      | 17.10 | 11.10.2023    | 0.00%      | 0     | 0 | 72.95        | 1,213,304.40  | 0.19%          | 0.18%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 100,000.00     | 33.19 | 16.01.2024    | 0.00%      | 0     | 0 | 72.95        | 7,295,000.00  | 1.15%          | 1.06%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 75,000.00      | 34.2  | 17.01.2024    | 0.00%      | 0     | 0 | 72.95        | 5,471,250.00  | 0.86%          | 0.80%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 100,000.00     | 34.99 | 29.01.2024    | 0.00%      | 0     | 0 | 72.95        | 7,295,000.00  | 1.15%          | 1.06%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 280,000.00     | 58.92 | 12.03.2025    | 0.00%      | 0     | 0 | 72.95        | 20,436,000.00 | 3.21%          | 2.97%   |       |
| TORUNLAR GAYRİMENKUL YATIRIM O      |  |            |  | TRETRGYO00018 | 0.00%  | 0 | 30,903.00      | 61.9  | 29.04.2025    | 0.00%      | 0     | 0 | 72.95        | 2,254,373.85  | 0.35%          | 0.33%   |       |
| ULUFA E                             |  |            |  | TREULFKO0036  | 0.00%  | 0 | 3,691,883.66   | 3.36  | 07.05.2024    | 0.00%      | 0     | 0 | 3.94         | 14,546,021.64 | 2.29%          | 2.12%   |       |
| ULUFA E                             |  |            |  | TREULFKO0036  | 0.00%  | 0 | 806,988.76     | 3.34  | 08.05.2024    | 0.00%      | 0     | 0 | 3.94         | 3,187,415.71  | 0.50%          | 0.46%   |       |
| ULUFA E                             |  |            |  | TREULFKO0036  | 0.00%  | 0 | 534,312.80     | 3.32  | 26.06.2024    | 0.00%      | 0     | 0 | 3.94         | 2,105,192.46  | 0.33%          | 0.31%   |       |
| ULUFA E                             |  |            |  | TREULFKO0036  | 0.00%  | 0 | 200,875.95     | 2.97  | 12.06.2024    | 0.00%      | 0     | 0 | 3.94         | 791,451.26    | 0.12%          | 0.12%   |       |
| ULUFA E                             |  |            |  | TREULFKO0036  | 0.00%  | 0 | 606,741.57     | 3.11  | 13.06.2024    | 0.00%      | 0     | 0 | 3.94         | 2,390,561.79  | 0.38%          | 0.35%   |       |
| ULUFA E                             |  |            |  | TREULFKO0036  | 0.00%  | 0 | 220,129.88     | 3.74  | 29.04.2025    | 0.00%      | 0     | 0 | 3.94         | 867,211.75    | 0.14%          | 0.13%   |       |
| Ana Grup Toplamı                    |  |            |  |               |        |   | 39,022,808.76  |       |               |            |       |   |              | 636,190.01    | 100.00%        | 92.63%  |       |
| B.BORÇLANMA ARAÇLARI                |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TAHVİL                              |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| BONO                                |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| FINANSMAN BONSUSU                   |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| GÖSGELİR ÖRT.SEN)                   |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| GÖSGELİRE END.SEN)                  |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| VDMK(VAR.DAY MEN K)                 |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| DİŞ BORÇLANMA ARAÇI                 |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| B.2.AMU SEKTÖRÜ BORÇLANMA ARAÇLARI  |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TAHVİL                              |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| BONO                                |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| FINANSMAN BONSUSU                   |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| GÖSGELİR ÖRT.SEN)                   |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| GÖSGELİRE END.SEN)                  |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| VDMK(VAR.DAY MEN K)                 |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| DİŞ BORÇLANMA ARAÇI                 |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| C.KİRA SERTİFİKALARI                |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| KİRA SERTİFİKASI                    |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| Ç.TÜREAV ARAÇLAR                    |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TÜREV ARAÇLAR                       |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TÜREV TEMİNAT                       |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| VCOP-TL                             |  | 31.07.2025 |  | VCOP-TL       | 0.00%  | 0 | 1,265,026.08   |       | 0             | 31.07.2025 | 0.00% | 0 | 0            | 0             | 1,265,026.08   | 100.00% | 0.18% |
| Toplam                              |  |            |  |               |        |   | 1,265,026.08   |       |               |            |       |   |              |               | 1,265,026.08   | 100.00% | 0.18% |
| ALIM OPSİYONU                       |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| Ç.1.VİOP OPSİYON                    |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| VİOP-ALIM OPSİYONU                  |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| VİOP-SATIM OPSİYONU                 |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| Ana Grup Toplamı                    |  |            |  |               |        |   | 1,265,026.08   |       |               |            |       |   |              |               | 1,265,026.08   | 100.00% | 0.18% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| YABANCI TAHVİL                      |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| İKRAZ İŞT. SER                      |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| YABANCI KİRA SER                    |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| YİP HİSSE                           |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| BORSA YATIRIM FONLARI               |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| YİP VARANT                          |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| KIYMETLİ MADEN                      |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| F.VARANTLAR                         |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| G.DİĞER VARLIKLAR                   |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TERS REPO                           |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TRT07072713                         |  | 01.08.2025 |  | TRT07072713   | 42.63% | 0 | 18,021,023.01  |       | 919.49        | 31.07.2025 | 0.00% | 0 | 1,857,590.00 | 920.57        | 18,021,023.01  | 96.52%  | 2.62% |
| Toplam                              |  |            |  |               |        |   | 18,021,023.01  |       |               |            |       |   |              |               | 18,021,023.01  | 96.52%  | 2.62% |
| REPO                                |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TAKASBANK BORSA PARA PİYASASI       |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| TBPP                                |  | 01.08.2025 |  | TBPP          | 43.35% | 0 | 30,776,509.01  |       | 30,740,000.00 | 31.07.2025 | 0.00% | 0 | 0            | 0             | 30,776,509.01  | 62.37%  | 4.48% |
| Toplam                              |  |            |  |               |        |   | 30,776,509.01  |       |               |            |       |   |              |               | 30,776,509.01  | 62.37%  | 4.48% |
| MEVDUAT                             |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| YİP MEVDUAT                         |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| YATIRIM FONU                        |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| GAL                                 |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| Toplam                              |  |            |  |               |        |   | 2,000.00       |       | 234.55        | 27.03.2025 | 0.00% | 0 | 0            | 275.12        | 550,259.31     | 1.12%   | 0.08% |
| GAYRİMENKUL SERTİFİKASI             |  |            |  |               |        |   | 2,000.00       |       |               |            |       |   |              |               | 550,259.31     | 1.12%   | 0.08% |
| Ana Grup Toplamı                    |  |            |  |               |        |   | 48,799,532.02  |       |               |            |       |   |              |               | 49,347,791.33  | 100.00% | 7.19% |
| FON PORTFÖY DEĞERİ                  |  |            |  |               |        |   | 89,087,366.86  |       |               |            |       |   |              |               | 686,802,827.59 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |  |            |  |               |        |   |                |       |               |            |       |   |              |               |                |         |       |
| Tutarı (TL)                         |  |            |  |               | %      |   |                |       |               |            |       |   |              |               |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |  |            |  |               |        |   | 686,802,827.59 |       |               |            |       |   |              |               |                |         |       |
| B. HAZİR DEĞERLER (+):              |  |            |  |               |        |   | 103,826.71     |       |               | </         |       |   |              |               |                |         |       |

|            |            |            |           |           |               |         |
|------------|------------|------------|-----------|-----------|---------------|---------|
| 23.07.2025 | 140,774.00 | 365,639.00 | 12.944802 | 12.95448  | 51,847,015.00 | 7.41 TL |
| 24.07.2025 | 162,680.00 | 77,117.00  | 12.95448  | 12.790381 | 51,669,154.00 | 7.38 TL |
| 25.07.2025 | 254,996.00 | 118,316.00 | 12.790381 | 12.889573 | 51,594,025.00 | 7.37 TL |
| 28.07.2025 | 193,445.00 | 215,896.00 | 12.889573 | 12.948344 | 51,670,696.00 | 7.38 TL |
| 29.07.2025 | 139,225.00 | 159,262.00 | 12.948344 | 13.013011 | 51,777,970.00 | 7.4 TL  |
| 30.07.2025 | 51,988.00  | 216,367.00 | 13.013011 | 13.076037 | 51,748,155.00 | 7.39 TL |
| 31.07.2025 | 246,182.00 | 160,394.00 | 13.076037 | 13.041191 | 51,748,145.00 | 7.39 TL |