

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                         |  |  |
|---------------------------|---------------------------------------------------------|--|--|
| Rapor Dönemi              | 01/06/2025 ve 30/06/2025                                |  |  |
| I- FONU TANITICI BİLGİLER |                                                         |  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU |  |  |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |  |  |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |  |  |
| Ç. FON TUTARI: (TL)       | 100000000                                               |  |  |
| D. TOPLAM DEĞER: (TL)     | 75.401.961.68                                           |  |  |
| E. KATILIMA PAYI SAYISI:  | 12.130.691                                              |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 25/10/2021                                              |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                 |  |  |

|                                                         |    |              |  |
|---------------------------------------------------------|----|--------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           |    |              |  |
| A. AY SONU KATILIMA PAYI FİYATI:                        | TL |              |  |
| B. ÖNCEKİ AY KATILIMA PAYI FİYATI:                      |    | 6.215801     |  |
| C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:              |    | 5.830476     |  |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     |    | 6.61%        |  |
| D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:               |    | 19.20%       |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |    | 35.15%       |  |
| PAY                                                     |    | 27.75%       |  |
| TÜREV TEMİNAT                                           |    | 2.24%        |  |
| YABANCI HESSE SENE TLRİ                                 |    | 64.51%       |  |
| TAKASBANK BORSA PARA PİYASASI                           |    | 5.49%        |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |    | 0.13%        |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |    |              |  |
| Hisse :                                                 |    | 0.28%        |  |
| Özel Borçlanma Araçları Devir Hızı :                    |    | 0.00%        |  |
| Kamu Borçlanma Araçları Devir Hızı :                    |    | 0.00%        |  |
| Kira Sertifikalıları Devir Hızı :                       |    | 0.00%        |  |
| Yabancı Menkul Kıymetler Devir Hızı :                   |    | 0.09%        |  |
| Altın Devir Hızı :                                      |    | 0.00%        |  |
| Varant Devir Hızı :                                     |    | 0.00%        |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |    | 0            |  |
| H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                  |    | 5,361,116.67 |  |
| I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:                  |    | 9,967,757.78 |  |
| J. AYLIK KORELASYON:                                    |    |              |  |
| K. ÜÇ AYLIK KORELASYON:                                 |    |              |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum                   | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödenme Say. | Nominal Değer | Birim A. Fyt     | Satın A. Tar. | İç İkt. Oran | Borsa Selçn | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|--------------|----------------|------------------|---------------|------------------|---------------|--------------|-------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| CLEB.E                              | ÇELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 46            | 1,991.00         | 06.02.2025    | 0.00%        | 0           | 0             | 1,612.00      | 74,152.00     | 0.35%   | 0.10%   |
| CLEB.E                              | ÇELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 461           | 1,989.00         | 27.02.2025    | 0.00%        | 0           | 0             | 1,612.00      | 743,132.00    | 3.53%   | 0.98%   |
| CLEB.E                              | ÇELEBİ HAVA SERVİSİ A.Ş.       |            | TRACLEB91M5  | 0.00%          | 0                | 403           | 2,007.46         | 23.05.2025    | 0.00%        | 0           | 0             | 1,612.00      | 649,636.00    | 3.09%   | 0.86%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 3,567.00      | 210.7            | 17.05.2024    | 0.00%        | 0           | 257           | 916,719.00    | 4,366         | 1.21%   |         |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 2,937.00      | 231              | 06.02.2025    | 0.00%        | 0           | 0             | 257           | 754,809.00    | 3.59%   | 1.00%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 5,332.00      | 239.9            | 27.02.2025    | 0.00%        | 0           | 257           | 1,370,324.00  | 6,511         | 1.81%   |         |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 9,674.00      | 245.07           | 23.05.2025    | 0.00%        | 0           | 0             | 257           | 2,486,218.00  | 11,811  | 3.28%   |
| PGSUS.E                             | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPEGS00016 | 0.00%          | 0                | 2,500.00      | 251.5            | 03.06.2025    | 0.00%        | 0           | 257           | 642,500.00    | 3,056         | 0.85%   |         |
| TAVH.L                              | TAV HAVALIMANLARI HOLDING A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 813           | 235              | 17.05.2024    | 0.00%        | 0           | 0             | 264.5         | 215,038.50    | 1,028   | 0.28%   |
| TAVH.L                              | TAV HAVALIMANLARI HOLDING A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 1,913.00      | 271              | 06.02.2025    | 0.00%        | 0           | 0             | 264.5         | 505,988.50    | 2,400   | 0.67%   |
| TAVH.L                              | TAV HAVALIMANLARI HOLDING A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 3,471.00      | 245.7            | 27.02.2025    | 0.00%        | 0           | 0             | 264.5         | 918,079.50    | 4,366   | 1.21%   |
| TAVH.L                              | TAV HAVALIMANLARI HOLDING A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 4,500.00      | 231.54           | 20.05.2025    | 0.00%        | 0           | 0             | 264.5         | 1,190,250.00  | 5,666   | 1.57%   |
| TAVH.L                              | TAV HAVALIMANLARI HOLDING A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 9,220.00      | 224.3            | 23.05.2025    | 0.00%        | 0           | 0             | 264.5         | 2,438,690.00  | 11,599  | 3.22%   |
| TAVH.L                              | TAV HAVALIMANLARI HOLDING A.Ş. |            | TRETAVH00018 | 0.00%          | 0                | 7,500.00      | 224.29           | 03.06.2025    | 0.00%        | 0           | 0             | 264.5         | 1,983,750.00  | 9,438   | 2.62%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.Ö.         |            | TRATHYA091M5 | 0.00%          | 0                | 2,620.00      | 320              | 17.05.2024    | 0.00%        | 0           | 0             | 283.5         | 742,770.00    | 3,531   | 0.98%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.Ö.         |            | TRATHYA091M5 | 0.00%          | 0                | 2,392.00      | 313.75           | 06.02.2025    | 0.00%        | 0           | 0             | 283.5         | 678,132.00    | 3,226   | 0.89%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.Ö.         |            | TRATHYA091M5 | 0.00%          | 0                | 4,337.00      | 315.75           | 27.02.2025    | 0.00%        | 0           | 0             | 283.5         | 1,229,539.50  | 5,846   | 1.62%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.Ö.         |            | TRATHYA091M5 | 0.00%          | 0                | 7,871.00      | 285.5            | 23.05.2025    | 0.00%        | 0           | 0             | 283.5         | 2,231,428.50  | 10,600  | 2.94%   |
| THYAO.E                             | TÜRK HAVA YOLLARI A.Ö.         |            | TRATHYA091M5 | 0.00%          | 0                | 4,500.00      | 282.5            | 03.06.2025    | 0.00%        | 0           | 0             | 283.5         | 1,275,750.00  | 6,066   | 1.68%   |
| Ana Grup Toplamı                    |                                |            |              |                |                  | 74,057.00     |                  |               |              |             |               |               | 21,046,906.50 | 100.00% | 27.75%  |
| B.BORÇLANMA ARAÇLARI                |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| TAHVİL                              |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| BONO                                |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| GOS(GELUR DRT SEN)                  |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| GES(GELURE END.SEN)                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| YDMK(VAR DAY MEN K)                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| TAHVİL                              |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| BONO                                |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| GOS(GELUR DRT SEN)                  |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| GES(GELURE END.SEN)                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| YDMK(VAR DAY MEN K)                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| K.KİRA SERTİFİKALARI                |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| Ç.TÜREY ARAÇLAR                     |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| TÜREY TEMİNAT                       |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| VIOP-TL                             | TÜREY TEMİNAT                  | 30.06.2025 | VIOP-TL      | 0.00%          | 0                | 1,454,205.31  | 0 30.06.2025     | 0.00%         | 0            | 0           | 0             | 0             | 1,454,205.31  | 85.63%  | 1.92%   |
| EUREX-EUR                           | TÜREY TEMİNAT                  | 30.06.2025 | EUREX-EUR    | 0.00%          | 0                | 5,233.96      | 15.28 30.06.2025 | 0.00%         | 0            | 0           | 0             | 0             | 243,941.27    | 14.37%  | 0.32%   |
| Toplam                              |                                |            |              |                |                  | 1,459,439.27  |                  |               |              |             |               |               | 1,698,146.58  | 100.00% | 2.24%   |
| ALIM OPSİYONU                       |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| Ana Grup Toplamı                    |                                |            |              |                |                  | 1,459,439.27  |                  |               |              |             |               |               | 1,698,146.58  | 100.00% | 2.24%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| YABANCI TAHVİL                      |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| IKRAZ İQT. SER                      |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| YABANCI KİRA SER                    |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| YP HİSSE                            |                                |            |              |                |                  |               |                  |               |              |             |               |               |               |         |         |
| AALLUS                              | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 573           | 14.65            | 21.03.2024    | 0.00%        | 0           | 0             | 11.26         | 256,554.86    | 0.52%   | 0.34%   |
| AALLUS                              | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 3,053.00      | 12.84            | 16.04.2024    | 0.00%        | 0           | 0             | 11.26         | 1,366,949.37  | 2.79%   | 1.80%   |
| AALLUS                              | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 730           | 13.96            | 23.05.2024    | 0.00%        | 0           | 0             | 11.26         | 326,850.00    | 0.67%   | 0.43%   |
| AALLUS                              | AMERICAN AIRLINES GROUP INC    |            | US02376R1023 | 0.00%          | 0                | 287           | 9.02             | 21.04.2025    | 0.00%        | 0           | 0             | 11.26         | 128,501.30    | 0.26%   | 0.17%   |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 198           | 130.25           | 10.07.2023    | 0.00%        | 0           | 0             | 134.27        | 1,056,528.24  | 2.16%   | 1.39%   |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 92            | 142.95           | 13.12.2023    | 0.00%        | 0           | 0             | 134.27        | 490,912.11    | 1.00%   | 0.65%   |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 63            | 166.32           | 21.03.2024    | 0.00%        | 0           | 0             | 134.27        | 336,168.07    | 0.69%   | 0.44%   |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 53            | 143.01           | 23.05.2024    | 0.00%        | 0           | 0             | 134.27        | 282,808.06    | 0.58%   | 0.37%   |
| ABNBUS                              | AIRBNB INC                     |            | US0090661010 | 0.00%          | 0                | 26            | 112.29           | 21.04.2025    | 0.00%        | 0           | 0             | 134.27        | 138,736.03    | 0.28%   | 0.18%   |
| AFPP                                | AIR FRANCE-KLM                 |            | FR001400I770 | 0.00%          | 0                | 1,941.00      | 14.25            | 31.08.2023    | 0.00%        | 0           | 0             | 9.09          | 822,507.45    | 1.68%   | 1.08%   |
| AFPP                                | AIR FRANCE-KLM                 |            | FR001400I770 | 0.00%          | 0                | 653           | 12.1             | 29.01.2024    | 0.00%        | 0           | 0             | 9.09          | 276,711.68    | 0.57%   | 0.36%   |
| AFPP                                | AIR FRANCE-KLM                 |            | FR001400I770 | 0.00%          | 0                | 780           | 9.8              | 21.03.2024    | 0.00%        | 0           | 0             | 9.09          | 330,528.50    | 0.68%   | 0.44%   |
| AFPP                                | AIR FRANCE-KLM                 |            | FR001400I770 | 0.00%          | 0                | 3,750.00      | 9.89             | 04.04.2024    | 0.00%        | 0           | 0             | 9.09          | 1,589,079.30  | 3.25%   | 2.10%   |
| AFPP                                | AIR FRANCE-KLM                 |            | FR001400I770 | 0.00%          | 0                | 564           | 7.55             | 24.04.2025    | 0.00%        | 0           | 0             | 9.09          | 238,997.53    | 0.49%   | 0.32%   |
| BAUS                                | BOEING CO                      |            | US0970231058 | 0.00%          | 0                | 287           | 181.4            | 09.05.2024    | 0.00%        | 0           | 0             | 212.4         | 2,422,630.18  | 4.95%   | 3.19%   |
| BAUS                                | BOEING CO                      |            | US0970231058 | 0.00%          | 0                | 18            | 157.08           | 21.04.2025    | 0.00%        | 0           | 0             | 212.4         | 151,941.96    | 0.31%   | 0.20%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |            | US09857L1089 | 0.00%          | 0                | 7             | 2,835.87         | 13.07.2023    | 0.00%        | 0           | 0             | 5,721.99      | 1,591,777.11  | 3.25%   | 2.10%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |            | US09857L1089 | 0.00%          | 0                | 3             | 3,414.25         | 13.12.2023    | 0.00%        | 0           | 0             | 5,721.99      | 682,190.19    | 1.39%   | 0.90%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |            | US09857L1089 | 0.00%          | 0                | 3             | 3,514.08         | 26.01.2024    | 0.00%        | 0           | 0             | 5,721.99      | 682,190.19    | 1.39%   | 0.90%   |
| BKNGUS                              | BOOKING HOLDINGS INC           |            | US09857L1089 | 0.00%          | 0                | 2             | 3,604.03         | 21.03.2024    | 0.00%        | 0           | 0             | 5,721.99      | 454,793.46    | 0.93%   | 0.60%   |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |            | US1696561059 | 0.00%          | 0                | 72            | 57.32            | 02.04.2024    | 0.00%        | 0           | 0             | 55.63         | 159,194.52    | 0.33%   | 0.21%   |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |            | US1696561059 | 0.00%          | 0                | 700           | 58.12            | 03.04.2024    | 0.00%        | 0           | 0             | 55.63         | 1,547,714.53  | 3.16%   | 2.04%   |
| CMGUS                               | CHIPOTLE MEXICAN GRILL INC     |            | US1696561059 | 0.00%          | 0                | 51            | 46.8             | 21.04.2025    | 0.00%        | 0           | 0             | 55.63         | 112,762.79    | 0.23%   | 0.15%   |
| DALUS                               | DELTA AIR LINES INC            |            | US2473617023 | 0.00%          | 0                | 191           | 47.72            | 05.07.2023    | 0.00%        | 0           | 0             | 49.35         | 374,603.72    | 0.77%   | 0.49%   |
| DALUS                               | DELTA AIR LINES INC            |            | US2473617023 | 0.00%          | 0                | 196           | 40.82            | 13.12.2023    | 0.00%        | 0           | 0             | 49.35         | 384,410.10    | 0.79%   | 0.51%   |
| DALUS                               | DELTA AIR LINES INC            |            | US2473617023 | 0.00%          | 0                | 174           | 39.09            | 05.01.2024    | 0.00%        | 0           | 0             | 49.35         | 341,262.03    | 0.70%   | 0.45%   |
| DALUS                               | DELTA AIR LINES INC            |            | US2473617023 | 0.00%          | 0                | 230           | 45.38            | 21.03.2024    | 0.00%        | 0           | 0             | 49.35         | 451,093.49    | 0.92%   | 0.59%   |
| DALUS                               | DELTA AIR LINES INC            |            | US2473617023 | 0.00%          | 0                | 52            | 39.09            | 21.04.2025    | 0.00%        | 0           | 0             | 49.35         | 101,986.35    | 0.21%   | 0.13%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |            | US2371941053 | 0.00%          | 0                | 120           | 163.08           | 03.04.2024    | 0.00%        | 0           | 0             | 217.35        | 1,036,564.85  | 2.12%   | 1.37%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |            | US2371941053 | 0.00%          | 0                | 192           | 147.85           | 09.05.2024    | 0.00%        | 0           | 0             | 217.35        | 1,058,503.76  | 2.19%   | 1.39%   |
| DRIUS                               | DARDEN RESTAURANTS INC         |            | US2371941053 | 0.00%          | 0                | 20            | 199.64           | 21.04.2025    | 0.00%        | 0           | 0             | 217.35        | 127,760.81    | 0.35%   | 0.23%   |
| EXPUS                               | EXPEDIA HOLDINGS INC           |            | US30212P3038 | 0.00%          | 0                | 318           | 111.76           | 23.05.2024    | 0.00%        | 0           | 0             | 169.96        | 2,147,993.36  | 4.39%   | 2.83%   |
| EXPUS                               | EXPEDIA GROUP INC              |            | US30212P3038 | 0.00%          | 0                | 20            | 149.08           | 21.04.2025    | 0.00%        | 0           | 0             | 169.96        | 135,093.92    | 0.28%   | 0.18%   |
| HLTUS                               | HILTON WORLDWIDE HOLDINGS INC  |            | US43300A2033 | 0.00%          | 0                | 213           | 211.39           | 03.04.2024    | 0.00%        | 0           | 0             | 265.81        | 2,250,108.89  | 4.60%   | 2.97%   |
| HLTUS                               | HILTON WORLDWIDE HOLDINGS INC  |            | US43300A2033 | 0.00%          | 0                | 199           | 206.21           | 21.04.2025    | 0.00%        | 0           | 0             | 265.81        | 200,713.94    | 0.41%   | 0.26%   |
| IHGIL                               | INTERCONTINENTAL HOTELS GROUP  |            | G8000H1YC057 | 0.00%          | 0                | 290           | 77.84            | 09.05.2024    | 0.00%        | 0           | 0             | 83.62         | 1,138,660.79  | 2.      |         |

|        |                                |              |       |   |     |           |            |            |       |   |        |               |         |        |
|--------|--------------------------------|--------------|-------|---|-----|-----------|------------|------------|-------|---|--------|---------------|---------|--------|
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 98  | 16.34     | 21.04.2025 | 0.00%      | 0     | 0 | 20.25  | 78,902.23     | 0.16%   | 0.10%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 28  | 136.44    | 21.03.2024 | 0.00%      | 0     | 0 | 309.47 | 344,361.61    | 0.70%   | 0.45%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 211 | 141.59    | 09.05.2024 | 0.00%      | 0     | 0 | 309.47 | 2,595,010.74  | 5.30%   | 3.42%  |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 15  | 191.21    | 21.04.2025 | 0.00%      | 0     | 0 | 309.47 | 184,479.44    | 0.38%   | 0.24%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 556 | 40.45     | 16.04.2024 | 0.00%      | 0     | 0 | 79.59  | 1,758,735.21  | 3.59%   | 2.32%  |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 36  | 63.75     | 21.04.2025 | 0.00%      | 0     | 0 | 79.59  | 113,874.94    | 0.23%   | 0.15%  |
| UBERUS | UBER TECHNOLOGIES INC          | US90353T1007 | 0.00% | 0 | 160 | 45.79     | 18.07.2023 | 0.00%      | 0     | 0 | 92.35  | 587,204.74    | 1.20%   | 0.77%  |
| UBERUS | UBER TECHNOLOGIES INC          | US90353T1007 | 0.00% | 0 | 106 | 65.43     | 26.01.2024 | 0.00%      | 0     | 0 | 92.35  | 389,062.89    | 0.80%   | 0.51%  |
| UBERUS | UBER TECHNOLOGIES INC          | US90353T1007 | 0.00% | 0 | 94  | 79.52     | 21.03.2024 | 0.00%      | 0     | 0 | 92.35  | 345,018.04    | 0.71%   | 0.45%  |
| UBERUS | UBER TECHNOLOGIES INC          | US90353T1007 | 0.00% | 0 | 75  | 64.05     | 23.05.2024 | 0.00%      | 0     | 0 | 92.35  | 275,280.35    | 0.56%   | 0.36%  |
| UBERUS | UBER TECHNOLOGIES INC          | US90353T1007 | 0.00% | 0 | 28  | 74.37     | 21.04.2025 | 0.00%      | 0     | 0 | 92.35  | 102,771.33    | 0.21%   | 0.14%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 634 | 104.86    | 03.04.2024 | 0.00%      | 0     | 0 | 93.43  | 2,354,210.08  | 4.81%   | 3.10%  |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 41  | 74.26     | 21.04.2025 | 0.00%      | 0     | 0 | 93.43  | 152,243.87    | 0.31%   | 0.20%  |
| YUMCUS | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00% | 0 | 723 | 39.41     | 03.04.2024 | 0.00%      | 0     | 0 | 44.49  | 1,278,560.40  | 2.61%   | 1.69%  |
| YUMCUS | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00% | 0 | 196 | 35.8      | 23.05.2024 | 0.00%      | 0     | 0 | 44.49  | 346,608.35    | 0.71%   | 0.46%  |
| YUMCUS | YUM CHINA HOLDINGS INC         | US98850P1093 | 0.00% | 0 | 60  |           |            | 0.00%      | 0     | 0 | 44.49  | 106,104.60    | 0.22%   | 0.14%  |
| Toplam |                                |              |       |   |     | 34,388.00 | 41.2       | 21.04.2025 | 0.00% |   |        | 48,921,944.61 | 100.00% | 64.49% |

|                       |  |  |  |  |  |           |  |  |  |  |  |               |         |        |
|-----------------------|--|--|--|--|--|-----------|--|--|--|--|--|---------------|---------|--------|
| BORSA YATIRIM FONLARI |  |  |  |  |  |           |  |  |  |  |  |               |         |        |
| YP VARANT             |  |  |  |  |  |           |  |  |  |  |  |               |         |        |
| Ana Grup Toplamı      |  |  |  |  |  | 34,388.00 |  |  |  |  |  | 48,921,944.61 | 100.00% | 64.51% |

|                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| E.AKTIV VE DİĞER KIYMETLİ MADENLER |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| KIYMETLİ MADEN                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F.VARANTLAR                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| G.DİĞER VARLIKLAR                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TEK REPO                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REPO                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|-------------------------------|-----------|------------|------|--------|---|--------------|--------------|------------|-------|---|---|---|--------------|---------|-------|
| TAKASBANK BORSA PARA PIYASASI |           |            |      |        |   |              |              |            |       |   |   |   |              |         |       |
| TBPP                          | TAKASBANK | 01.07.2025 | TBPP | 47.90% | 0 | 4,165,459.29 | 4,160,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 4,165,459.29 | 100.00% | 5.49% |
| Toplam                        |           |            |      |        |   | 4,165,459.29 |              |            |       |   |   |   | 4,165,459.29 | 100.00% | 5.49% |

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| MEVDUAT      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YP MEVDUAT   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YATIRIM FONU |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|-------------------------|--|--|--|--|--|--------------|--|--|--|--|--|---------------|---------|-------|
| GAYRİMENKUL SERTİFİKASI |  |  |  |  |  |              |  |  |  |  |  |               |         |       |
| Ana Grup Toplamı        |  |  |  |  |  | 4,165,459.29 |  |  |  |  |  | 4,165,459.29  | 100.00% | 5.49% |
| FON PORTFÖY DEĞERİ      |  |  |  |  |  | 5,733,343.56 |  |  |  |  |  | 75,832,456.94 |         |       |

|                                |               |   |         |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|---------------|---|---------|--|--|--|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU  | Tutarı (TL)   | % |         |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |               |   |         |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :        | 75,832,456.94 |   | 100.57% |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 117,508.62    |   | 0.16%   |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       | 33,957.73     |   | 0.05%   |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 0             |   |         |  |  |  |  |  |  |  |  |  |  |  |
|                                | 581,961.61    |   | 0.77%   |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:             | 75,401,961.68 |   |         |  |  |  |  |  |  |  |  |  |  |  |

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|-----------------------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| V- AY İÇİNDE YAPILAN GİDERLER     | Tutarı (TL) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aplama                            |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti     | 162,034.05  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti         | 3,946.32    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.000-Aracılık Komisyonu     | 24,575.56   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç    | 443.7       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri      | 25,144.89   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                | 2,339.54    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas     | 1,206.87    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı      | 1,519.31    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri | 4,799.22    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                            | 226,009.46  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                                                       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------------------------------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM |           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR                    |           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aplama                                                                |           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| THYAO Tem:% 344                                                       | 24,507.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

|                        |             |              |  |  |  |  |  |  |  |  |  |  |  |  |
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| VIII- İTFAALAR         |             |              |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

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| XI- TÜREV ARAÇ İŞLEMLERİ    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| XII- PAY ALIM SATIM DEFTERİ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|------------------|-------------------|------------|-------------|--------------|-----------------|---------------|----------------|--|--|--|--|--|--|--|
| Toplam Pay Adedi | 10,000,000,000.00 |            |             |              |                 |               |                |  |  |  |  |  |  |  |
| Tarih            | Pay Alışı         | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |  |  |  |  |  |  |
| 02.06.2025       | 50,709.00         | 45,645.00  | 5.848936    | 5.830476     | 12,877,623.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 03.06.2025       | 20,644.00         | 272,269.00 | 5.868174    | 5.843412     | 13,119,924.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 04.06.2025       | 76,935.00         | 245,449.00 | 5.830476    | 5.914584     | 13,351,290.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 05.06.2025       | 24,968.00         | 39,357.00  | 5.843412    | 5.97838      | 13,330,706.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 10.06.2025       | 14,083.00         | 10,826.00  | 5.914584    | 5.972129     | 13,337,977.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 11.06.2025       | 59,941.00         | 17,635.00  | 5.97838     | 6.097227     | 13,301,437.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 12.06.2025       | 3,555.00          | 18,609.00  | 5.972129    | 6.112225     | 13,301,587.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 13.06.2025       | 54,175.00         | 51,756.00  | 6.097227    | 5.970114     | 12,856,386.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 16.06.2025       | 18,459.00         | 1,274.00   | 6.112225    | 5.791907     | 12,675,563.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 17.06.2025       | 496,957.00        | 3,748.00   | 5.970114    | 5.878815     | 12,666,103.00   | 0.13          | TL             |  |  |  |  |  |  |  |
| 18.06.2025       | 182,097.00        | 1,451.00   | 5.791907    | 5.81296      | 12,371,778.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 19.06.2025       | 13,208.00         | 109,214.00 | 5.878815    | 5.747417     | 12,464,951.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 20.06.2025       | 295,776.00        | 3,978.00   | 5.81296     | 5.679773     | 12,448,539.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 23.06.2025       | 16,041.00         | 2,311.00   | 5.747417    | 5.75561      | 12,429,894.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 24.06.2025       | 20,390.00         | 4,615.00   | 5.679773    | 5.719624     | 12,355,027.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 25.06.2025       | 20,956.00         | 34,694.00  | 5.75561     | 5.991234     | 12,371,635.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 26.06.2025       | 79,482.00         | 5,444.00   | 5.719624    | 5.988118     | 12,153,404.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 27.06.2025       | 18,086.00         | 12,768.00  | 5.991234    | 6.000874     | 12,114,362.00   | 0.12          | TL             |  |  |  |  |  |  |  |
| 30.06.2025       | 223,675.00        | 29,174.00  | 5.988118    | 6.072488     | 12,130,691.00   | 0.12          | TL             |  |  |  |  |  |  |  |