

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

|                          |                                   |
|--------------------------|-----------------------------------|
| A. FONUN ADI:            | GARANTİ ÇOKLU VARLIK KATILIM FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.     |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.     |
| Ç. FON TUTARI: (TL)      | 100,000,000.00                    |
| D. TOPLAM DEĞER: (TL)    | 619,546,075.17                    |
| E. KATILMA PAYI SAYISI:  | 98,288,217                        |
| F. FONUN KURULUŞ TARİHİ: | 25/05/2015                        |
| G. FONUN SÜRESİ:         | SÜRESİZ                           |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 6.303361      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 6.034611      |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 4.45%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 30.11%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 43.23%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 16.26%        |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 58.85%        |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 16.70%        |
| YABANCI HİSSE SENETLERİ                                 | 0.04%         |
| MEVDUAT                                                 | 8.14%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.02%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse:                                                  | 1.90%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.29%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                           | 267.177       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 66,299,447.15 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 86,154,486.76 |
| 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. Fyıt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | GrupP | ToplamP |
|------------------------|---------------------------------|------|---------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                 |      |               |                |                 |               |               |               |               |               |               |               |              |       |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT   |      | TRAKLBM091C0  | 0.00%          | 0               | 98,156.00     | 6.47          | 01.07.2025    | 0.00%         | 0             | 0             | 7.42          | 728,317.52   | 0.72% | 0.12%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT   |      | TRAKLBM091C0  | 0.00%          | 0               | 92,860.00     | 6.69          | 14.07.2025    | 0.00%         | 0             | 0             | 7.42          | 689,021.20   | 0.68% | 0.11%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT   |      | TRAKLBM091C0  | 0.00%          | 0               | 89,762.00     | 7.03          | 22.07.2025    | 0.00%         | 0             | 0             | 7.42          | 666,034.04   | 0.66% | 0.11%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.            |      | TRENSA00014   | 0.00%          | 0               | 55,104.00     | 55.65         | 30.06.2025    | 0.00%         | 0             | 0             | 64.75         | 977,984.00   | 0.97% | 0.16%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.            |      | TRENSA00014   | 0.00%          | 0               | 12,000.00     | 59.3          | 01.07.2025    | 0.00%         | 0             | 0             | 64.75         | 777,000.00   | 0.77% | 0.12%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.            |      | TRENSA00014   | 0.00%          | 0               | 25,621.00     | 63.65         | 14.07.2025    | 0.00%         | 0             | 0             | 64.75         | 1,658,959.75 | 1.64% | 0.27%   |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.            |      | TRENSA00014   | 0.00%          | 0               | 24,847.00     | 65.74         | 22.07.2025    | 0.00%         | 0             | 0             | 64.75         | 1,608,843.25 | 1.59% | 0.26%   |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.         |      | TREAKSN00011  | 0.00%          | 0               | 28,766.00     | 32.8          | 30.06.2025    | 0.00%         | 0             | 0             | 39.84         | 1,146,037.44 | 1.13% | 0.18%   |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.         |      | TREAKSN00011  | 0.00%          | 0               | 27,214.00     | 34.62         | 14.07.2025    | 0.00%         | 0             | 0             | 39.84         | 1,084,205.76 | 1.07% | 0.17%   |
| AKSEN.E                | AKSA ENERJİ ÜRETİM A.Ş.         |      | TREAKSN00011  | 0.00%          | 0               | 26,381.00     | 36.82         | 22.07.2025    | 0.00%         | 0             | 0             | 39.84         | 1,051,019.04 | 1.04% | 0.17%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 47,870.00     | 8.18          | 01.07.2025    | 0.00%         | 0             | 0             | 9.09          | 435,138.30   | 0.43% | 0.07%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 290,922.00    | 8.64          | 14.07.2025    | 0.00%         | 0             | 0             | 9.09          | 2,644,480.98 | 2.61% | 0.43%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 227,746.00    | 9.24          | 22.07.2025    | 0.00%         | 0             | 0             | 9.09          | 2,070,211.14 | 2.05% | 0.33%   |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 16,546.00     | 26            | 30.06.2025    | 0.00%         | 0             | 0             | 31.34         | 518,551.64   | 0.51% | 0.08%   |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 18,000.00     | 28.8          | 01.07.2025    | 0.00%         | 0             | 0             | 31.34         | 564,120.00   | 0.56% | 0.09%   |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 32,704.00     | 29.21         | 14.07.2025    | 0.00%         | 0             | 0             | 31.34         | 1,024,943.36 | 1.01% | 0.16%   |
| ARDYZ.E                | ARD GRUP HOLDİNG A.Ş.           |      | TREARDY00023  | 0.00%          | 0               | 31,671.00     | 30.16         | 22.07.2025    | 0.00%         | 0             | 0             | 31.34         | 992,569.14   | 0.98% | 0.16%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TTRAASEL91H2  | 0.00%          | 0               | 11,545.00     | 147.6         | 30.06.2025    | 0.00%         | 0             | 0             | 187           | 2,158,915.00 | 2.13% | 0.35%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TTRAASEL91H2  | 0.00%          | 0               | 15,936.00     | 156.2         | 14.07.2025    | 0.00%         | 0             | 0             | 187           | 2,980,032.00 | 2.95% | 0.48%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TTRAASEL91H2  | 0.00%          | 0               | 15,448.00     | 175.2         | 22.07.2025    | 0.00%         | 0             | 0             | 187           | 2,888,776.00 | 2.86% | 0.46%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM  |      | TREAVRK00024  | 0.00%          | 0               | 15,744.00     | 62            | 30.06.2025    | 0.00%         | 0             | 0             | 66.65         | 1,049,337.60 | 1.04% | 0.17%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM  |      | TREAVRK00024  | 0.00%          | 0               | 14,883.00     | 65.65         | 14.07.2025    | 0.00%         | 0             | 0             | 66.65         | 991,951.95   | 0.98% | 0.16%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM  |      | TREAVRK00024  | 0.00%          | 0               | 14,433.00     | 67.98         | 22.07.2025    | 0.00%         | 0             | 0             | 66.65         | 961,959.45   | 0.95% | 0.15%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.     |      | TREBIMM00018  | 0.00%          | 0               | 6,446.00      | 48.1          | 30.06.2025    | 0.00%         | 0             | 0             | 530.5         | 3,419,603.00 | 3.38% | 0.55%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.     |      | TREBIMM00018  | 0.00%          | 0               | 6,092.00      | 50.1          | 14.07.2025    | 0.00%         | 0             | 0             | 530.5         | 3,221,806.00 | 3.20% | 0.52%   |
| BIMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.     |      | TREBIMM00018  | 0.00%          | 0               | 5,908.00      | 50.3          | 22.07.2025    | 0.00%         | 0             | 0             | 530.5         | 3,134,194.00 | 3.10% | 0.50%   |
| BUCIME.E               | BURSA ÇİMENTO FABRİKASI A.Ş.    |      | TBRACUM91F3   | 0.00%          | 0               | 4,973.00      | 6.73          | 30.06.2025    | 0.00%         | 0             | 0             | 7.52          | 37,396.96    | 0.04% | 0.01%   |
| BUCIME.E               | BURSA ÇİMENTO FABRİKASI A.Ş.    |      | TBRACUM91F3   | 0.00%          | 0               | 87,000.00     | 7             | 01.07.2025    | 0.00%         | 0             | 0             | 7.52          | 654,240.00   | 0.65% | 0.11%   |
| BUCIME.E               | BURSA ÇİMENTO FABRİKASI A.Ş.    |      | TBRACUM91F3   | 0.00%          | 0               | 87,010.00     | 7.14          | 14.07.2025    | 0.00%         | 0             | 0             | 7.52          | 654,315.20   | 0.65% | 0.11%   |
| BUCIME.E               | BURSA ÇİMENTO FABRİKASI A.Ş.    |      | TBRACUM91F3   | 0.00%          | 0               | 84,348.00     | 7.42          | 22.07.2025    | 0.00%         | 0             | 0             | 7.52          | 634,296.96   | 0.63% | 0.10%   |
| CİMSA.E                | ÇİMSA ÇİMENTO SANAYİ VE TİCARET |      | TTRACIMS91F9  | 0.00%          | 0               | 12,734.00     | 51.1          | 14.07.2025    | 0.00%         | 0             | 0             | 51.75         | 658,984.50   | 0.65% | 0.11%   |
| CİMSA.E                | ÇİMSA ÇİMENTO SANAYİ VE TİCARET |      | TTRACIMS91F9  | 0.00%          | 0               | 25,297.00     | 50.2          | 22.07.2025    | 0.00%         | 0             | 0             | 51.75         | 1,309,119.75 | 1.29% | 0.21%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREBEBK00025  | 0.00%          | 0               | 21,621.00     | 45            | 30.06.2025    | 0.00%         | 0             | 0             | 48.5          | 1,048,618.50 | 1.04% | 0.17%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREBEBK00025  | 0.00%          | 0               | 20,445.00     | 45.42         | 14.07.2025    | 0.00%         | 0             | 0             | 48.5          | 991,582.50   | 0.98% | 0.16%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK  |      | TREBEBK00025  | 0.00%          | 0               | 19,806.00     | 46.02         | 22.07.2025    | 0.00%         | 0             | 0             | 48.5          | 960,591.00   | 0.95% | 0.15%   |
| ERGL.E                 | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TTRAERGL91G3  | 0.00%          | 0               | 95,624.00     | 26.16         | 30.06.2025    | 0.00%         | 0             | 0             | 26.72         | 2,555,073.28 | 2.53% | 0.41%   |
| ERGL.E                 | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TTRAERGL91G3  | 0.00%          | 0               | 90,397.00     | 26.9          | 14.07.2025    | 0.00%         | 0             | 0             | 26.72         | 2,415,407.84 | 2.39% | 0.39%   |
| ERGL.E                 | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TTRAERGL91G3  | 0.00%          | 0               | 87,600.00     | 27.32         | 22.07.2025    | 0.00%         | 0             | 0             | 26.72         | 2,340,672.00 | 2.31% | 0.38%   |
| ERGL.E                 | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TTRAERGL91G3  | 0.00%          | 0               | 40,000.00     | 27.08         | 23.07.2025    | 0.00%         | 0             | 0             | 26.72         | 1,068,800.00 | 1.06% | 0.17%   |
| ERGL.E                 | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TTRAERGL91G3  | 0.00%          | 0               | 24,000.00     | 26.66         | 31.07.2025    | 0.00%         | 0             | 0             | 26.72         | 641,280.00   | 0.63% | 0.10%   |
| GÖKNR.E                | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR00036  | 0.00%          | 0               | 13,708.00     | 22.86         | 30.06.2025    | 0.00%         | 0             | 0             | 25.94         | 355,585.52   | 0.35% | 0.06%   |
| GÖKNR.E                | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR00036  | 0.00%          | 0               | 12,957.00     | 24.28         | 14.07.2025    | 0.00%         | 0             | 0             | 25.94         | 336,104.58   | 0.33% | 0.05%   |
| GÖKNR.E                | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR00036  | 0.00%          | 0               | 12,556.00     | 25.56         | 22.07.2025    | 0.00%         | 0             | 0             | 25.94         | 325,702.64   | 0.32% | 0.05%   |
| GÜBRF.E                | GÜBRE FABRİKALARI T.A.Ş.        |      | TTRAGUBRF91E2 | 0.00%          | 0               | 4,081.00      | 229.3         | 30.06.2025    | 0.00%         | 0             | 0             | 248.7         | 1,014,944.70 | 1.00% | 0.16%   |
| GÜBRF.E                | GÜBRE FABRİKALARI T.A.Ş.        |      | TTRAGUBRF91E2 | 0.00%          | 0               | 4,200.00      | 238.66        | 01.07.2025    | 0.00%         | 0             | 0             | 248.7         | 1,044,540.00 | 1.03% | 0.17%   |
| GÜBRF.E                | GÜBRE FABRİKALARI T.A.Ş.        |      | TTRAGUBRF91E2 | 0.00%          | 0               | 7,834.00      | 239.6         | 14.07.2025    | 0.00%         | 0             | 0             | 248.7         | 1,948,315.80 | 1.93% | 0.31%   |
| GÜBRF.E                | GÜBRE FABRİKALARI T.A.Ş.        |      | TTRAGUBRF91E2 | 0.00%          | 0               | 7,594.00      | 252.49        | 22.07.2025    | 0.00%         | 0             | 0             | 248.7         | 1,888,627.80 | 1.87% | 0.30%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 14,136.00     | 22.2          | 30.06.2025    | 0.00%         | 0             | 0             | 25.98         | 367,253.28   | 0.36% | 0.06%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 13,373.00     | 24.52         | 14.07.2025    | 0.00%         | 0             | 0             | 25.98         | 347,430.54   | 0.34% | 0.06%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 12,963.00     | 25.72         | 22.07.2025    | 0.00%         | 0             | 0             | 25.98         | 336,778.74   | 0.33% | 0.05%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.         |      | TREGWIN00014  | 0.00%          | 0               | 32,000.00     | 25.71         | 23.07.2025    | 0.00%         | 0             | 0             | 25.98         | 831,360.00   | 0.82% | 0.13%   |
| KRDMO.E                | KARDEMİR KARABÜK DEMİR ÇELİK S  |      | TTRAKRDMR91G7 | 0.00%          | 0               | 25,248.00     | 25.06         | 14.07.2025    | 0.00%         | 0             | 0             | 27.72         | 699,874.56   | 0.69% | 0.11%   |
| KRDMO.E                | KARDEMİR KARABÜK DEMİR ÇELİK S  |      | TTRAKRDMR91G7 | 0.00%          | 0               | 11,898.00     | 27.2          | 22.07.2025    | 0.00%         | 0             | 0             | 27.72         | 329,812.56   | 0.33% | 0.05%   |
| KRDMO.E                | KARDEMİR KARABÜK DEMİR ÇELİK S  |      | TTRAKRDMR91G7 | 0.00%          | 0               | 67,000.00     | 26.87         | 23.07.2025    | 0.00%         | 0             | 0             | 27.72         | 1,857,240.00 | 1.84% | 0.30%   |
| LKMNH.E                | LOKMAN HEKİM SAĞLIK             |      | TRELKMH00013  | 0.00%          | 0               | 41,174.00     | 15.15         | 01.07.2025    | 0.00%         | 0             | 0             | 17.4          | 716,427.60   | 0.71% | 0.12%   |
| LKMNH.E                | LOKMAN HEKİM SAĞLIK             |      | TRELKMH00013  | 0.00%          | 0               | 38,901.00     | 15.27         | 14.07.2025    | 0.00%         | 0             | 0             | 17.4          | 676,877.40   | 0.67% | 0.11%   |
| LKMNH.E                | LOKMAN HEKİM SAĞLIK             |      | TRELKMH00013  | 0.00%          | 0               | 43,000.00     | 15.64         | 17.07.2025    | 0.00%         | 0             | 0             | 17.4          | 748,200.00   | 0.74% | 0.12%   |
| LKMNH.E                | LOKMAN HEKİM SAĞLIK             |      | TRELKMH00013  | 0.00%          | 0               | 58,000.00     | 16.12         | 22.07.2025    | 0.00%         | 0             | 0             | 17.4          | 1,009,200.00 | 1.00% | 0.16%   |
| LMKDC.E                | LİMAK DOĞU ANADOLU ÇİMENTO SAN  |      | TRELIMK00029  | 0.00%          | 0               | 12,532.00     | 26.42         | 30.06.2025    | 0.00%         | 0             | 0             | 30.34         | 380,220.88   | 0.38% | 0.06%   |
| LMKDC.E                | LİMAK DOĞU ANADOLU ÇİMENTO SAN  |      | TRELIMK00029  | 0.00%          | 0               | 11,847.00     | 28.58         | 14.07.2025    | 0.00%         | 0             | 0             | 30.34         | 359,437.98   | 0.36% | 0.06%   |
| LMKDC.E                | LİMAK DOĞU ANADOLU ÇİMENTO SAN  |      | TRELIMK00029  | 0.00%          | 0               | 20,000.00     | 28.55         | 17.07.2025    | 0.00%         | 0             | 0             | 30.34         | 606,800.00   | 0.60% | 0.10%   |
| LMKDC.E                | LİMAK DOĞU ANADOLU ÇİMENTO SAN  |      | TRELIMK00029  | 0.00%          | 0               | 20,914.00     | 29.38         | 22.07.2025    | 0.00%         | 0             | 0             | 30.34         | 634,530.76   | 0.63% | 0.10%   |
| LOGO.E                 | LOGO YAZILIM SANAYİ VE TİCARET  |      | TTRALOGOW91U2 | 0.00%          | 0               | 1,559.00      | 159.85        | 01.07.2025    | 0.00%         | 0             | 0             | 160           | 249,440.00   | 0.25% | 0.04%   |
| LOGO.E                 | LOGO YAZILIM SANAYİ VE TİCARET  |      | TTRALOGOW91U2 | 0.00%          | 0               | 9,167.00      | 161.77        | 14.07.2025    | 0.00%         | 0             | 0             | 160           | 1,466,720.00 | 1.45% | 0.24%   |
| LOGO.E                 | LOGO YAZILIM SANAYİ VE TİCARET  |      | TTRALOGOW91U2 | 0.00%          | 0               | 8,892.00      | 159.7         | 22.07.2025    | 0.00%         | 0             | 0             | 160           | 1,422,720.00 | 1.41% | 0.23%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAYV00037  | 0.00%          | 0               | 47,340.00     | 35.75         | 30.06.2025    | 0.00%         | 0             | 0             | 42.3          | 2,002,482.00 | 1.98% | 0.32%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAYV00037  | 0.00%          | 0               | 10,000.00     | 40.08         | 01.07.2025    | 0.00%         | 0             | 0             | 42.3          | 423,000.00   | 0.42% | 0.07%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAYV00037  | 0.00%          | 0               | 54,197.00     | 44.01         | 14.07.2025    | 0.00%         | 0             | 0             | 42.3          | 2,292,533.10 | 2.27% | 0.37%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAYV00037  | 0.00%          | 0               | 52,538.00     | 43            | 22.07.2025    | 0.00%         | 0             | 0             | 42.3          | 2,222,357.40 | 2.20% | 0.36%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAYV00037  | 0.00%          | 0               | 5,800.00      | 42.2          | 23.07.2025    | 0.00%         | 0             | 0             | 4             |              |       |         |

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL

BOÑO  
FİNANSMAN BONOŞU  
GÖŞ(GELİR ÖRT.SEN)  
GES(GELİRE END.SEN)  
VDMK(İAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
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TRDEMVK82548  
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TRDEVKSE2515  
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TRDHVKA92545  
TRDKTLM82521  
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TRDKTSK92578  
TRDKTSK92578  
TRDQNBVE2517  
TRDQNBV92514  
TRDQNBV92514  
TRDZVKKE2518  
TRDZVKKE2526  
TRD160927111  
TRD160926735  
TRD170730T14  
TRD220726T13

FASDAT GIDA DAĞITIM SANAYİ VE  
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GARANTİ FİLO YÖNETİM  
TTNET A.Ş.  
TTNET A.Ş.  
ALTERNATİF FİNANSAL KİRALAMA A  
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EMLAK KONUT GAYRİMENKUL YATIRI  
TÜRKCELL ÖDEME VE ELEKTRONİK P  
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BRISA BRIDGESTONE SABANCI LAST  
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15,630,760.06  
10,467,948.03  
22,092,887.89  
35,918,410.57  
23,945,607.05  
7,903,900.14  
20,720,640.52  
33,380,024.26  
6,265,935.67  
11,455,150.84  
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26,144,298.12  
33,968,806.56  
17,258,786.52  
11,505,857.68  
31,310,959.79  
20,489,943.61  
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10,945,638.93  
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Ana Grup Toplamı  
Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
ALIM OPSİYONU  
Ç.1.VİOP OPSİYON  
VİOP ALIM OPSİYONU  
VİOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER  
YABANCI KİRA SER  
YİP HİSSE  
BORSA YATIRIM FONLARI  
İSDELM  
Toplam  
YİP VARANT  
Ana Grup Toplamı  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
REPO  
TAKASBANK BORSA PARA PİYASASI  
MEVDUAT  
VADELİ  
Toplam  
YİP MEVDUAT  
YATIRIM FONU  
GAYRİMENKUL SERTİFİKASI  
Ana Grup Toplamı  
Ana Grup Toplamı  
FON PORTFÖY DEĞERİ

BLACKROCK INC

IE00B27YCP72

0.00%

0

300

300

18.69

28.05.2025

0.00%

0

0

20.53

249,590.04

100.00%

0.04%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)

%

621,973,376.08

100.39%

122,146.13

0.02%

2,107,400.00

0.34%

0

0.75%

V- FON TOPLAM DEĞERİ:

619,546,075.17

Vİ- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)

972,046.99

15,030.35

3,992.16

31,960.39

494.7

443.7

36,519.84

10,438.53

42,610.39

TOPLAM

1,113,537.05

Vİİ- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEHMETÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

303,029.00

44,686.00

Vİİİ- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

Vİİİİ- İTFALAR

Sermaye Piyasası Aracı

İtfası Tarihi

Nominal (TL)

30,000,000.00

16,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Xİ- TÜREV ARAÇ İŞLEMLERİ

Xİİ- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 |              |             |              |                 |               |                |  |
|------------------|-------------------|--------------|-------------|--------------|-----------------|---------------|----------------|--|
| Tarih            | Pay Alışı         | Pay Satışı   | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |
| 01.07.2025       | 100,135.00        | 69,714.00    | 5.98564     | 6.034611     | 101,552,751.00  | 1.02 TL       |                |  |
| 02.07.2025       | 174,995.00        | 314,423.00   | 6.034611    | 6.060287     | 100,990,514.00  | 1.01 TL       |                |  |
| 03.07.2025       | 876,660.00        | 630,156.00   | 6.060287    | 6.075368     | 101,420,455.00  | 1.01 TL       |                |  |
| 04.07.2025       | 200,215.00        | 737,140.00   | 6.075368    | 6.089172     | 101,777,558.00  | 1.02 TL       |                |  |
| 07.07.2025       | 380,037.00        | 526,109.00   | 6.089172    | 6.10756      | 102,259,412.00  | 1.02 TL       |                |  |
| 08.07.2025       | 44,255.00         | 420,471.00   | 6.10756     | 6.097801     | 102,116,320.00  | 1.02 TL       |                |  |
| 09.07.2025       | 563,563.00        | 1,063,652.00 | 6.097801    | 6.098225     | 102,618,166.00  | 1.03 TL       |                |  |
| 10.07.2025       | 551,806.00        | 327,572.00   | 6.098225    | 6.108903     | 102,688,136.00  | 1.03 TL       |                |  |
| 11.07.2025       | 257,602.00        | 172,831.00   | 6.108903    | 6.121194     | 102,767,791.00  | 1.03 TL       |                |  |
| 14.07.2025       | 93,176.00         | 177,250.00   | 6.121194    | 6.140102     | 102,876,177.00  | 1.03 TL       |                |  |
| 16.07.2025       | 68,864.00         | 599,656.00   | 6.140102    | 6.150685     | 102,537,283.00  | 1.03 TL       |                |  |
| 17.07.2025       | 938,550.00        | 435,852.00   | 6.150685    | 6.153745     | 102,756,287.00  | 1.03 TL       |                |  |
| 18.07.2025       | 216,848.00        | 674,045.00   | 6.153745    | 6.173666     | 103,402,479.00  | 1.03 TL       |                |  |
| 21.07.2025       | 27,853.00         | 127,111.00   | 6.173666    | 6.190951     | 103,459,075.00  | 1.03 TL       |                |  |
| 22.07.2025       | 70,515.00         | 412,262.00   | 6.190951    | 6.211859     | 103,456,992.00  | 1.03 TL       |                |  |
| 23.07.2025       | 414,345.00        | 683,338.00   | 6.211859    | 6.218729     | 103,868,653.00  | 1.04 TL       |                |  |
| 24.07.2025       | 271,677.00        | 1,383,141.00 | 6.218729    | 6.21973      | 105,148,111.00  | 1.05 TL       |                |  |
| 25.07.2025       | 103,683.00        | 341,569.00   | 6.21973     | 6.236246     | 97,556,854.00   | 0.98 TL       |                |  |
| 28.07.2025       | 7,932,826.00      | 247,269.00   | 6.236246    | 6.254885     | 97,619,288.00   | 0.98 TL       |                |  |
| 29.07.2025       | 184,835.00        | 857,790.00   | 6.254885    | 6.257332     | 98,334,934.00   | 0.98 TL       |                |  |

|            |            |            |          |          |               |         |
|------------|------------|------------|----------|----------|---------------|---------|
| 30.07.2025 | 142,144.00 | 351,988.00 | 6.257332 | 6.260728 | 98,396,918.00 | 0.98 TL |
| 31.07.2025 | 290,004.00 | 201,640.00 | 6.260728 | 6.276155 | 98,288,217.00 | 0.98 TL |