

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                          |                                                  |  |
|---------------------------|--------------------------|--------------------------------------------------|--|
| Rapor Dönemi              | 01/11/2025 ve 30/11/2025 |                                                  |  |
| I- FONU TANITICI BİLGİLER |                          |                                                  |  |
| A. FONUN ADI:             |                          | GARANTI PORTFÖY YUZDENLİ BORÇLANMA ARAÇLARI FONU |  |
| B. KURUCUNUN ÜNİVANE:     |                          | GARANTI PORTFÖY YÖNETİMİ A.Ş.                    |  |
| C. YÖNETİCİNİN ÜNİVANE:   |                          |                                                  |  |
| Ç. FON TUTARI: (TL)       |                          | 100.000.000,00                                   |  |
| D. TOPLAM DEĞER: (TL)     |                          | 869.687.343,09                                   |  |
| E. KATILMA PAYI SAYISI:   |                          | 578.855,516                                      |  |
| F. FONUN KURULUŞ TARİHİ:  |                          | 27/05/2024                                       |  |
| G. FONUN SÜRESİ:          |                          | SÜRESİZ                                          |  |

|                                                     |                |  |
|-----------------------------------------------------|----------------|--|
| GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU |                |  |
| GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |                |  |
| GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |                |  |
|                                                     | 100,000,000.00 |  |
|                                                     | 869,687,343.09 |  |
|                                                     | 578,855,516    |  |

|                                                         |  |                |
|---------------------------------------------------------|--|----------------|
| II-FONUN PERFORMANS BİLGİLERİ                           |  | TL             |
| A. AY SONU KATILMA PAYI FİYATI:                         |  | 1.502426       |
| B. ONCEKİ AY KATILMA PAYI FİYATI:                       |  | 1.447504       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |  | 3.70%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |  | 25.78%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |  | 29.19%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |  |                |
| DEVLET TAHVİLİ                                          |  | 95.46%         |
| TERS REPO                                               |  | 1.91%          |
| MEVDUAT                                                 |  | 2.63%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |  | 6.09%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |  |                |
| Hisse:                                                  |  | 0.00%          |
| Özel Borçlanma Araçları Devir Hız:                      |  | 0.00%          |
| Kamu Borçlanma Araçları Devir Hız:                      |  | 0.31%          |
| Kira Sertifikalı Devir Hız:                             |  | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hız:                     |  | 0.00%          |
| Altın Devir Hız:                                        |  | 0.00%          |
| Varant Devir Hız:                                       |  | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |  | 2010.831       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   |  | 32,507,811.47  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  |  | 149,900,432.65 |
| J. AYLIK KORELASYON:                                    |  |                |
| K. ÜÇ AYLIK KORELASYON:                                 |  |                |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı               | İhraççı Kurum            | Vade       | ISIN Kodu            | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%  | Toplam% |
|--------------------------------------|--------------------------|------------|----------------------|----------------|-----------------|----------------|--------------|-------------------|---------------|----------------|---------------|---------------|----------------|--------|---------|
| A. PAY                               |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| B. BORÇLANMA ARAÇLARI                |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| TAHVİL                               |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| BONO                                 |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| FINANSMAN BONOSU                     |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| GOS(GELİR ORT.SEN)                   |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| GES(GELİRE END.SEN)                  |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| VDMK(VAR DAY MEN K)                  |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| DİŞ BORÇLANMA ARACI                  |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| TAHVİL                               |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |
| TRT021030718                         | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030718         | 16.95%         | 2               | 45,000,000.00  |              | 99.55 08.10.2025  | 0.00%         | 0              | 0             | 107.61        | 48,428,069.74  | 6.42%  | 6.13%   |
| TRT021030718                         | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030718         | 16.95%         | 2               | 18,000,000.00  |              | 99.55 08.10.2025  | 0.00%         | 0              | 0             | 107.61        | 19,371,227.90  | 2.57%  | 2.45%   |
| TRT021030718                         | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030718         | 16.95%         | 2               | 10,000,000.00  |              | 100.6 22.10.2025  | 0.00%         | 0              | 0             | 107.61        | 10,761,793.28  | 1.43%  | 1.36%   |
| TRT021030718                         | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030718         | 16.95%         | 2               | 25,000,000.00  |              | 103.15 12.11.2025 | 0.00%         | 0              | 0             | 107.61        | 26,904,483.19  | 3.57%  | 3.41%   |
| TRT05093513                          | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT05093513          | 15.03%         | 2               | 19,000,000.00  |              | 103.2 17.10.2025  | 0.00%         | 0              | 0             | 108.11        | 20,541,829.43  | 2.72%  | 2.60%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 100,000.00     |              | 86.8 02.06.2025   | 0.00%         | 0              | 0             | 93.76         | 93,766.33      | 0.01%  | 0.01%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 20,000,000.00  |              | 87 02.06.2025     | 0.00%         | 0              | 0             | 93.76         | 18,753,266.64  | 2.49%  | 2.37%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 20,000,000.00  |              | 86.2 02.06.2025   | 0.00%         | 0              | 0             | 93.76         | 18,753,266.64  | 2.49%  | 2.37%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 20,000,000.00  |              | 91.7 01.07.2025   | 0.00%         | 0              | 0             | 93.76         | 18,753,266.64  | 2.49%  | 2.37%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 20,000,000.00  |              | 92.1 01.07.2025   | 0.00%         | 0              | 0             | 93.76         | 18,753,266.64  | 2.49%  | 2.37%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 1,000,000.00   |              | 93 01.07.2025     | 0.00%         | 0              | 0             | 93.76         | 937,663.33     | 0.12%  | 0.12%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 1,000,000.00   |              | 93 01.07.2025     | 0.00%         | 0              | 0             | 93.76         | 937,663.33     | 0.12%  | 0.12%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 22,000,000.00  |              | 94 02.07.2025     | 0.00%         | 0              | 0             | 93.76         | 20,628,593.31  | 2.74%  | 2.61%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 20,000,000.00  |              | 93.9 02.07.2025   | 0.00%         | 0              | 0             | 93.76         | 18,753,266.64  | 2.49%  | 2.37%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 6,000,000.00   |              | 94 02.07.2025     | 0.00%         | 0              | 0             | 93.76         | 5,625,979.99   | 0.75%  | 0.71%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 1,000,000.00   |              | 93 01.07.2025     | 0.00%         | 0              | 0             | 93.76         | 937,663.33     | 0.12%  | 0.12%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 1,000,000.00   |              | 94 02.07.2025     | 0.00%         | 0              | 0             | 93.76         | 937,663.33     | 0.12%  | 0.12%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 19,000,000.00  |              | 92.2 25.07.2025   | 0.00%         | 0              | 0             | 93.76         | 17,815,603.31  | 2.36%  | 2.26%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 20,000,000.00  |              | 89.5 16.08.2025   | 0.00%         | 0              | 0             | 93.76         | 18,753,266.64  | 2.49%  | 2.37%   |
| TRT051033712                         | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033712         | 13.10%         | 2               | 1,000,000.00   |              | 89.8 17.08.2025   | 0.00%         | 0              | 0             | 93.76         | 937,663.33     | 0.12%  | 0.12%   |
| TRT081128715                         | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128715         | 15.54%         | 2               | 17,700,000.00  |              | 95.87 04.07.2025  | 0.00%         | 0              | 0             | 97.89         | 17,291,876.75  | 2.29%  | 2.19%   |
| TRT081128715                         | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128715         | 15.54%         | 2               | 19,000,000.00  |              | 95.87 04.07.2025  | 0.00%         | 0              | 0             | 97.89         | 18,561,901.60  | 2.46%  | 2.35%   |
| TRT081128715                         | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128715         | 15.54%         | 2               | 1,000,000.00   |              | 95.87 04.07.2025  | 0.00%         | 0              | 0             | 97.89         | 976,942.19     | 0.13%  | 0.12%   |
| TRT081128715                         | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128715         | 15.54%         | 2               | 10,000,000.00  |              | 95.87 04.07.2025  | 0.00%         | 0              | 0             | 97.89         | 9,769,421.89   | 1.30%  | 1.24%   |
| TRT081128715                         | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128715         | 15.54%         | 2               | 10,000,000.00  |              | 94.75 27.08.2025  | 0.00%         | 0              | 0             | 97.89         | 9,769,421.89   | 1.30%  | 1.24%   |
| TRT081128715                         | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128715         | 15.54%         | 2               | 20,000,000.00  |              | 94.05 05.11.2025  | 0.00%         | 0              | 0             | 97.89         | 19,538,843.79  | 2.59%  | 2.47%   |
| TRT100730713                         | T.C. HAZINE MÜSTEŞARLIĞI | 10.07.2030 | TRT100730713         | 17.05%         | 2               | 13,000,000.00  |              | 104.68 12.09.2025 | 0.00%         | 0              | 0             | 115.69        | 15,040,241.82  | 1.99%  | 1.90%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 18,000,000.00  |              | 88.8 02.06.2025   | 0.00%         | 0              | 0             | 100.27        | 16,043,685.27  | 2.13%  | 2.03%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 40,000,000.00  |              | 89.4 13.06.2025   | 0.00%         | 0              | 0             | 100.27        | 40,109,213.18  | 5.23%  | 5.08%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 30,000,000.00  |              | 93.05 01.07.2025  | 0.00%         | 0              | 0             | 100.27        | 30,081,909.89  | 3.99%  | 3.81%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 20,000,000.00  |              | 94.3 02.07.2025   | 0.00%         | 0              | 0             | 100.27        | 20,054,606.59  | 2.66%  | 2.54%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 1,000,000.00   |              | 94.4 03.07.2025   | 0.00%         | 0              | 0             | 100.27        | 1,002,730.33   | 0.13%  | 0.13%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 1,000,000.00   |              | 94.4 03.07.2025   | 0.00%         | 0              | 0             | 100.27        | 1,002,730.33   | 0.13%  | 0.13%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 18,000,000.00  |              | 94.4 03.07.2025   | 0.00%         | 0              | 0             | 100.27        | 18,048,145.93  | 2.39%  | 2.29%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 1,000,000.00   |              | 94.35 03.07.2025  | 0.00%         | 0              | 0             | 100.27        | 1,002,730.33   | 0.13%  | 0.13%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 1,000,000.00   |              | 94.35 03.07.2025  | 0.00%         | 0              | 0             | 100.27        | 1,002,730.33   | 0.13%  | 0.13%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 18,000,000.00  |              | 94.35 03.07.2025  | 0.00%         | 0              | 0             | 100.27        | 18,048,145.93  | 2.39%  | 2.29%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 30,000,000.00  |              | 94.3 03.07.2025   | 0.00%         | 0              | 0             | 100.27        | 30,081,909.89  | 3.99%  | 3.81%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 20,000,000.00  |              | 91.75 16.09.2025  | 0.00%         | 0              | 0             | 100.27        | 20,054,606.59  | 2.66%  | 2.54%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 20,000,000.00  |              | 91.7 16.09.2025   | 0.00%         | 0              | 0             | 100.27        | 20,054,606.59  | 2.66%  | 2.54%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 10,000,000.00  |              | 91.75 16.09.2025  | 0.00%         | 0              | 0             | 100.27        | 10,027,303.30  | 1.33%  | 1.27%   |
| TRT120929712                         | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929712         | 15.00%         | 2               | 5,000,000.00   |              | 91.75 16.09.2025  | 0.00%         | 0              | 0             | 100.27        | 5,013,615.65   | 0.66%  | 0.63%   |
| TRT130733717                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733717         | 8.90%          | 2               | 8,000,000.00   |              | 69.06 09.09.2024  | 0.00%         | 0              | 0             | 71.42         | 6,071,229.05   | 0.81%  | 0.77%   |
| TRT130733717                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733717         | 8.90%          | 2               | 4,000,000.00   |              | 66.7 22.11.2024   | 0.00%         | 0              | 0             | 71.42         | 2,857,048.97   | 0.38%  | 0.36%   |
| TRT130733717                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733717         | 8.90%          | 2               | 3,000,000.00   |              | 74.75 28.01.2025  | 0.00%         | 0              | 0             | 71.42         | 2,142,768.72   | 0.28%  | 0.27%   |
| TRT130733717                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733717         | 8.90%          | 2               | 45,000,000.00  |              | 74.8 29.01.2025   | 0.00%         | 0              | 0             | 71.42         | 32,141,800.87  | 4.26%  | 4.07%   |
| TRT130733717                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733717         | 8.90%          | 2               | 45,000,000.00  |              | 74.8 29.01.2025   | 0.00%         | 0              | 0             | 71.42         | 32,141,800.87  | 4.26%  | 4.07%   |
| TRT131027736                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2027 | TRT131027736         | 18.39%         | 2               | 15,000,000.00  |              | 99.68 16.10.2025  | 0.00%         | 0              | 0             | 106.44        | 15,967,103.88  | 2.12%  | 2.02%   |
| TRT131027736                         | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2027 | TRT131027736         | 18.39%         | 2               | 30,000,000.00  |              | 102.79 12.11.2025 | 0.00%         | 0              | 0             | 106.44        | 31,934,207.75  | 4.24%  | 4.04%   |
| TRT140727714                         | T.C. HAZINE MÜSTEŞARLIĞI | 14.07.2027 | TRT140727714         | 18.92%         | 2               | 2,000,000.00   |              | 106.5 28.08.2025  | 0.00%         | 0              | 0             | 116.79        | 2,335,960.39   | 0.31%  | 0.30%   |
| TRT270634718                         | T.C. HAZINE MÜSTEŞARLIĞI | 27.06.2034 | TRT270634718         | 13.85%         | 2               | 74,000,000.00  |              | 94.85 01.08.2025  | 0.00%         | 0              | 0             | 97.85         | 72,411,878.76  | 9.60%  | 9.17%   |
| TRT270634718                         | T.C. HAZINE MÜSTEŞARLIĞI | 27.06.2034 | TRT270634718         | 13.85%         | 2               | 10,000,000.00  |              | 91.4 12.09.2025   | 0.00%         | 0              | 0             | 97.85         | 9,785,389.102  | 1.30%  | 1.24%   |
| TRT05103371220251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT05103371220251201 | 13.10%         | 2               | -10,000,000.00 |              | 93.76 01.12.2025  | 0.00%         | 0              | 0             | 94.05         | -9,405,996.70  | -1.25% | -1.19%  |
| TRT05103371220251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT05103371220251201 | 13.10%         | 2               | -10,000,000.00 |              | 93.8 01.12.2025   | 0.00%         | 0              | 0             | 94.05         | -9,405,996.70  | -1.25% | -1.19%  |
| TRT08112871520251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT08112871520251201 | 15.54%         | 2               | -20,000,000.00 |              | 97.72 01.12.2025  | 0.00%         | 0              | 0             | 97.77         | -19,554,061.54 | -2.59% | -2.48%  |
| TRT09112871520251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT09112871520251201 | 15.54%         | 2               | -10,000,000.00 |              | 97.72 01.12.2025  | 0.00%         | 0              | 0             | 97.77         | -9,777,030.77  | -1.30% | -1.24%  |
| TRT12092971220251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT12092971220251201 | 15.00%         | 2               | -1,000,000.00  |              | 100.28 01.12.2025 | 0.00%         | 0              | 0             | 100.38        | -1,003,873.19  | -0.13% | -0.13%  |
| TRT12092971220251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT12092971220251201 | 15.00%         | 2               | -1,000,000.00  |              | 100.28 01.12.2025 | 0.00%         | 0              | 0             | 100.38        | -1,003,873.19  | -0.13% | -0.13%  |
| TRT12092971220251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT12092971220251201 | 15.00%         | 2               | -18,000,000.00 |              | 100.28 01.12.2025 | 0.00%         | 0              | 0             | 100.38        | -18,069,717.36 | -2.40% | -2.29%  |
| TRT13073371720251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT13073371720251201 | 8.90%          | 2               | -5,000,000.00  |              | 71.9 01.12.2025   | 0.00%         | 0              | 0             | 71.9          | -3,995,302.20  | -0.48% | -0.46%  |
| TRT27063471820251201                 | T.C. HAZINE MÜSTEŞARLIĞI | 27.06.2034 | TRT27063471820251201 | 13.85%         | 2               | -10,000,000.00 |              | 97.8 01.12.2025   | 0.00%         | 0              | 0             | 97.83         | -9,793,734.07  | -1.30% | -1.24%  |
| Toplam                               |                          |            |                      |                |                 |                |              |                   |               |                |               |               |                |        |         |

|                                                                                                                                                    |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------|--------------------|---------------|--------------------------|--------------|----------------|---|---|----------------|---------|-------|
| VEYDUAT<br>VADELI<br>Toplam                                                                                                                        | T GARANTİ BANKASI A.Ş. | 01.12.2025             | VADELI        | 39.50%             | 20,792,285.27 | 20,725,000.00 28.11.2025 | 0.00%        | 0              | 0 | 0 | 20,792,285.27  | 58.01%  | 2.63% |
| YP MEVDUAT<br>YATIRIM FONU<br>GAYRİMENKUL SERTİFİKASI<br>Ana Grup Toplamı<br>FON PORTFÖY DEĞERİ                                                    |                        |                        |               |                    | 20,792,285.27 |                          |              |                |   |   | 20,792,285.27  | 58.01%  | 2.63% |
|                                                                                                                                                    |                        |                        |               |                    |               | 35,840,811.29            |              |                |   |   | 35,840,811.29  | 100.00% | 4.54% |
|                                                                                                                                                    |                        |                        |               |                    |               | 817,140,811.29           |              |                |   |   | 789,794,654.18 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                                                      |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | Tutarı (TL)            | %                      |               |                    |               |                          |              |                |   |   |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                                                     |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
| B. HAZİR DEĞERLER (+) :                                                                                                                            |                        | 789,794,654.18         | 90.81%        |                    |               |                          |              |                |   |   |                |         |       |
| C. ALACAKLAR (+) :                                                                                                                                 |                        | 11,092.58              |               |                    |               |                          |              |                |   |   |                |         |       |
| D. DİĞER VARLIKLAR (+) :                                                                                                                           |                        | 81,508,285.72          | 9.37%         |                    |               |                          |              |                |   |   |                |         |       |
| E. BORÇLAR (-) :                                                                                                                                   |                        | 0                      |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    |                        | 1,626,689.39           | 0.19%         |                    |               |                          |              |                |   |   |                |         |       |
| FON TOPLAM DEĞERİ:                                                                                                                                 |                        | 869,687,343.09         |               |                    |               |                          |              |                |   |   |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                                                      |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | Tutarı (TL)            |                        |               |                    |               |                          |              |                |   |   |                |         |       |
| Açıklama                                                                                                                                           |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.01.000-Fon Yönetim Ücreti                                                                                                                      |                        | 1,362,171.78           |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.02.000-Denetim Ücreti                                                                                                                          |                        | 21,492.24              |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.03.000-Tahvil Borsa Payı                                                                                                                       |                        | 4,335.96               |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.04.200-Brokerage Komisyonu                                                                                                                     |                        | 1,843.20               |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.05.000-Vergi ve Resim Harç                                                                                                                     |                        | 1,577.40               |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.06.000-Saklama Giderleri                                                                                                                       |                        | 11,965.80              |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.20.001-SPK Kayda Alma Mas                                                                                                                      |                        | 11,712.32              |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.28.000-Portföy Saklama Gideri                                                                                                                  |                        | 54,481.56              |               |                    |               |                          |              |                |   |   |                |         |       |
| 370.99.000-Diğer Giderler                                                                                                                          |                        | 29,175.84              |               |                    |               |                          |              |                |   |   |                |         |       |
| TOPLAM                                                                                                                                             |                        | 1,498,756.10           |               |                    |               |                          |              |                |   |   |                |         |       |
| VI- GEÇEN AY İÇİNDE<br>RÜÇHAN HAKKI KULLANIMI<br>BEDELSİZ HİSSE SENEDİ ALIMI<br>TEHETTÜT VE ANAPARA TAHŞİLATINA<br>İLİŞKİN AÇIKLAMALAR<br>Açıklama |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | Nominal (TL)           |                        |               |                    |               |                          |              |                |   |   |                |         |       |
| VII- PORTFÖYDEN SATIŞLAR<br>Sermaye Piyasası Aracı                                                                                                 |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | İhraççı Kurum          | Satış Tarihi           | Nominal (TL)  | Satış Değ. (TL)    |               |                          |              |                |   |   |                |         |       |
| VIII- İTFAALAR<br>Sermaye Piyasası Aracı                                                                                                           |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | İtfa Tarihi            |                        | Nominal (TL)  |                    |               |                          |              |                |   |   |                |         |       |
| IX- PORTFÖYE ALIŞLAR<br>Sermaye Piyasası Aracı                                                                                                     |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | İhraççı Kurum          | Alış Tarihi-G.D.Tarihi | Nominal (TL)  | Alış Değ. (TL)     |               |                          |              |                |   |   |                |         |       |
| X- ÖDÜNC İŞLEMLERİ<br>Sermaye Piyasası Aracı                                                                                                       |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
|                                                                                                                                                    | Menkul Kıymet          | İşlem-Vade Tarihi      | Nominal       | Cari Piyasa Değeri |               |                          |              |                |   |   |                |         |       |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                                                                                           |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
| XII- PAY ALIM SATIM DEFTERİ                                                                                                                        |                        |                        |               |                    |               |                          |              |                |   |   |                |         |       |
| Toplam Pay Adedi<br>Tarih                                                                                                                          | Pay Alışı              | 10,000,000,000.00      | Pay Satışı    | Alış Fiyatı        | Satış Fiyatı  | Dolaşımdaki Pay          | Dolaşım Oran | Pay Döviz Kodu |   |   |                |         |       |
| 03.11.2025                                                                                                                                         |                        |                        | 9,578.00      | 1.447504           | 1.447504      | 658,771,845.00           | 6.59 TL      |                |   |   |                |         |       |
| 04.11.2025                                                                                                                                         |                        | 14,042,990.00          | 2,999,705.00  | 1.456838           | 1.456838      | 647,728,560.00           | 6.48 TL      |                |   |   |                |         |       |
| 05.11.2025                                                                                                                                         |                        | 10,162,146.00          | 317,767.00    | 1.454633           | 1.454633      | 637,884,181.00           | 6.38 TL      |                |   |   |                |         |       |
| 06.11.2025                                                                                                                                         |                        | 15,032,743.00          | 173,813.00    | 1.453658           | 1.453658      | 623,025,251.00           | 6.23 TL      |                |   |   |                |         |       |
| 07.11.2025                                                                                                                                         |                        | 2,712,315.00           | 793,119.00    | 1.452357           | 1.452357      | 621,106,055.00           | 6.21 TL      |                |   |   |                |         |       |
| 10.11.2025                                                                                                                                         |                        | 796,207.00             | 206,912.00    | 1.453001           | 1.453001      | 620,526,760.00           | 6.21 TL      |                |   |   |                |         |       |
| 11.11.2025                                                                                                                                         |                        | 15,896,996.00          | 21,123.00     | 1.449842           | 1.449842      | 604,652,887.00           | 6.05 TL      |                |   |   |                |         |       |
| 12.11.2025                                                                                                                                         |                        | 1,245,381.00           | 13,805,004.00 | 1.448734           | 1.448734      | 617,213,110.00           | 6.17 TL      |                |   |   |                |         |       |
| 13.11.2025                                                                                                                                         |                        | 1,245,260.00           | 7,399.00      | 1.44501            | 1.44501       | 615,975,240.00           | 6.16 TL      |                |   |   |                |         |       |
| 14.11.2025                                                                                                                                         |                        | 1,023,549.00           | 1,524.00      | 1.442296           | 1.442296      | 614,953,215.00           | 6.15 TL      |                |   |   |                |         |       |
| 17.11.2025                                                                                                                                         |                        | 501,985.00             | 937           | 1.445715           | 1.445715      | 614,452,167.00           | 6.14 TL      |                |   |   |                |         |       |
| 18.11.2025                                                                                                                                         |                        | 1,323,241.00           | 11,520.00     | 1.446425           | 1.446425      | 613,140,446.00           | 6.13 TL      |                |   |   |                |         |       |
| 19.11.2025                                                                                                                                         |                        | 4,084,855.00           | 871,318.00    | 1.448388           | 1.448388      | 609,926,909.00           | 6.1 TL       |                |   |   |                |         |       |
| 20.11.2025                                                                                                                                         |                        | 14,489,325.00          | 43,121.00     | 1.455141           | 1.455141      | 595,480,705.00           | 5.95 TL      |                |   |   |                |         |       |
| 21.11.2025                                                                                                                                         |                        | 262,889.00             | 190,810.00    | 1.465839           | 1.465839      | 595,408,626.00           | 5.95 TL      |                |   |   |                |         |       |
| 24.11.2025                                                                                                                                         |                        | 11,468,236.00          | 145,631.00    | 1.466155           | 1.466155      | 584,086,021.00           | 5.84 TL      |                |   |   |                |         |       |
| 25.11.2025                                                                                                                                         |                        | 3,995,974.00           | 308,185.00    | 1.467107           | 1.467107      | 580,437,233.00           | 5.8 TL       |                |   |   |                |         |       |
| 26.11.2025                                                                                                                                         |                        | 3,116,613.00           | 1,123,762.00  | 1.467951           | 1.467951      | 578,442,402.00           | 5.78 TL      |                |   |   |                |         |       |
| 27.11.2025                                                                                                                                         |                        | 726,448.00             | 7,399.00      | 1.478257           | 1.478257      | 577,723,353.00           | 5.78 TL      |                |   |   |                |         |       |
| 28.11.2025                                                                                                                                         |                        | 182,810.00             | 1,314,973.00  | 1.491025           | 1.491025      | 578,855,516.00           | 5.79 TL      |                |   |   |                |         |       |