

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

|                          |                                      |
|--------------------------|--------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY 3.PARA PIYASASI FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.        |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.        |
| Ç. FON TUTARI: (TL)      | 500000000                            |
| D. TOPLAM DEĞER: (TL)    | 13,040,098,234.15                    |
| E. KATILMA PAYI SAYISI:  | 12,128,642,627                       |
| F. FONUN KURULUŞ TARİHİ: | 26/07/2021                           |
| G. FONUN SÜRESİ:         | SÜRESİZ                              |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.075149          |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.039808          |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 4.09%             |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 7.51%             |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 7.51%             |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR TAHVİLİ                                     | 13.15%            |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 2.99%             |
| DEVLET TAHVİLİ                                          | 7.48%             |
| HAZİNE BONOSU                                           | 3.01%             |
| TERS REPO                                               | 67.30%            |
| MEVDUAT                                                 | 6.07%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 18.83%            |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                   |
| Hisse :                                                 | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.42%             |
| Kamu Borçlanma Araçları Devir Hızı :                    | 1.99%             |
| Kira Sertifikaları Devir Hızı :                         | 0.00%             |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%             |
| Altın Devir Hızı :                                      | 0.00%             |
| Vargant Devir Hızı :                                    | 0.00%             |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 179.355           |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 13,170,770,050.04 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 4,875,909,747.04  |
| 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% |
|------------------------------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|------------------|--------------|---------------|---------------|----------------|---------------|---------------|------------------|--------|---------|
| B.BORÇLANMA ARAÇLARI                                       |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                         |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| TAHVİL                                                     |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| TRSAKF62618                                                | AK FİNANSAL KIRALAMA           | 09.06.2026 | TRSAKF62618  | 12.90%         | 4               | 27,000,000.00    | 104.59       | 16.01.2025    | 0.00%         | 0              | 0             | 111.15        | 30,010,862.23    | 1.43%  | 0.23%   |
| TRSAKF62618                                                | AK FİNANSAL KIRALAMA           | 09.06.2026 | TRSAKF62618  | 12.90%         | 4               | 23,000,000.00    | 104.59       | 16.01.2025    | 0.00%         | 0              | 0             | 111.15        | 25,564,808.57    | 1.21%  | 0.20%   |
| TRSDV82611                                                 | DEVA HOLDİNG A.Ş.              | 10.08.2026 | TRSDV82611   | 11.69%         | 4               | 7,000,000.00     | 107.52       | 15.01.2025    | 0.00%         | 0              | 0             | 102           | 7,140,600.38     | 0.34%  | 0.05%   |
| TRSDV82611                                                 | DEVA HOLDİNG A.Ş.              | 10.08.2026 | TRSDV82611   | 11.69%         | 4               | 3,000,000.00     | 107.52       | 15.01.2025    | 0.00%         | 0              | 0             | 102           | 3,060,257.31     | 0.15%  | 0.02%   |
| TRSDV82629                                                 | DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDV82629   | 11.57%         | 4               | 19,990,000.00    | 106.24       | 16.01.2025    | 0.00%         | 0              | 0             | 101.33        | 20,256,308.56    | 0.96%  | 0.16%   |
| TRSDV82629                                                 | DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDV82629   | 11.57%         | 4               | 20,000,000.00    | 106.24       | 16.01.2025    | 0.00%         | 0              | 0             | 101.33        | 20,266,441.78    | 0.96%  | 0.16%   |
| TRSDV82629                                                 | DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDV82629   | 11.57%         | 4               | 10,000.00        | 100          | 20.02.2025    | 0.00%         | 0              | 0             | 101.33        | 10,133.22        | 0.00%  | 0.00%   |
| TRSDVY56213                                                | DÜNYA VARLIK YÖNETİM A.Ş.      | 10.06.2026 | TRSDVY56213  | 13.32%         | 4               | 15,000,000.00    | 104.65       | 22.01.2025    | 0.00%         | 0              | 0             | 110.55        | 16,583,294.23    | 0.79%  | 0.13%   |
| TRSDVY56213                                                | DÜNYA VARLIK YÖNETİM A.Ş.      | 10.06.2026 | TRSDVY56213  | 13.32%         | 4               | 7,500,000.00     | 104.95       | 24.01.2025    | 0.00%         | 0              | 0             | 110.55        | 8,291,647.12     | 0.39%  | 0.06%   |
| TRSDVY56213                                                | DÜNYA VARLIK YÖNETİM A.Ş.      | 10.06.2026 | TRSDVY56213  | 13.32%         | 4               | 10,000,000.00    | 104.95       | 24.01.2025    | 0.00%         | 0              | 0             | 110.55        | 11,055,529.49    | 0.53%  | 0.08%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 150,000.00       | 106.45       | 07.01.2025    | 0.00%         | 0              | 0             | 100.05        | 150,076.94       | 0.01%  | 0.00%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 170,000.00       | 106.58       | 08.01.2025    | 0.00%         | 0              | 0             | 100.05        | 170,087.20       | 0.01%  | 0.00%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 5,450,000.00     | 106.58       | 08.01.2025    | 0.00%         | 0              | 0             | 100.05        | 5,452,795.46     | 0.26%  | 0.04%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 3,500,000.00     | 106.84       | 10.01.2025    | 0.00%         | 0              | 0             | 100.05        | 3,501,795.25     | 0.17%  | 0.03%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 5,000,000.00     | 107.23       | 13.01.2025    | 0.00%         | 0              | 0             | 100.05        | 5,002,564.64     | 0.24%  | 0.04%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 19,000,000.00    | 107.49       | 15.01.2025    | 0.00%         | 0              | 0             | 100.05        | 19,009,745.64    | 0.90%  | 0.15%   |
| TRSDVY582611                                               | DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY582611 | 12.35%         | 4               | 15,000,000.00    | 107.62       | 16.01.2025    | 0.00%         | 0              | 0             | 100.05        | 15,007,693.93    | 0.71%  | 0.12%   |
| TRSENSA72617                                               | ENERJİSA ENERJİ A.Ş.           | 24.07.2026 | TRSENSA72617 | 11.60%         | 4               | 100,000,000.00   | 97.79        | 29.01.2025    | 0.00%         | 0              | 0             | 102.4         | 102,403,268.30   | 4.86%  | 0.78%   |
| TRSENSA72617                                               | ENERJİSA ENERJİ A.Ş.           | 24.07.2026 | TRSENSA72617 | 11.60%         | 4               | 100,000,000.00   | 97.79        | 29.01.2025    | 0.00%         | 0              | 0             | 102.4         | 102,403,268.30   | 4.86%  | 0.78%   |
| TRSENSA72617                                               | ENERJİSA ENERJİ A.Ş.           | 24.07.2026 | TRSENSA72617 | 11.60%         | 4               | 75,000,000.00    | 97.93        | 30.01.2025    | 0.00%         | 0              | 0             | 102.4         | 76,802,451.23    | 3.65%  | 0.59%   |
| TRSENSA72617                                               | ENERJİSA ENERJİ A.Ş.           | 24.07.2026 | TRSENSA72617 | 11.60%         | 4               | 25,000,000.00    | 97.93        | 30.01.2025    | 0.00%         | 0              | 0             | 102.4         | 25,600,817.08    | 1.22%  | 0.20%   |
| TRSENSA72617                                               | ENERJİSA ENERJİ A.Ş.           | 24.07.2026 | TRSENSA72617 | 11.60%         | 4               | 50,000,000.00    | 97.93        | 30.01.2025    | 0.00%         | 0              | 0             | 102.4         | 51,201,634.15    | 2.43%  | 0.39%   |
| TRSENSA72617                                               | ENERJİSA ENERJİ A.Ş.           | 24.07.2026 | TRSENSA72617 | 11.60%         | 4               | 100,000,000.00   | 99.04        | 07.02.2025    | 0.00%         | 0              | 0             | 102.4         | 102,403,268.30   | 4.86%  | 0.78%   |
| TRSKNTR32610                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 06.03.2026 | TRSKNTR32610 | 13.24%         | 4               | 20,000,000.00    | 105.58       | 22.01.2025    | 0.00%         | 0              | 0             | 111.49        | 22,298,961.34    | 1.06%  | 0.17%   |
| TRSKNTR32610                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 06.03.2026 | TRSKNTR32610 | 13.24%         | 4               | 20,000,000.00    | 105.87       | 24.01.2025    | 0.00%         | 0              | 0             | 111.49        | 22,298,961.34    | 1.06%  | 0.17%   |
| TRSKNTR32610                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 06.03.2026 | TRSKNTR32610 | 13.24%         | 4               | 15,000,000.00    | 105.87       | 24.01.2025    | 0.00%         | 0              | 0             | 111.49        | 16,724,221.01    | 0.79%  | 0.13%   |
| TRSKNTR52618                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 12.47%         | 4               | 130,000.00       | 105.71       | 06.01.2025    | 0.00%         | 0              | 0             | 102.22        | 132,886.13       | 0.01%  | 0.00%   |
| TRSKNTR52618                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 12.47%         | 4               | 160,000.00       | 105.96       | 08.01.2025    | 0.00%         | 0              | 0             | 102.22        | 163,552.16       | 0.01%  | 0.00%   |
| TRSKNTR52618                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 12.47%         | 4               | 5,500,000.00     | 105.96       | 08.01.2025    | 0.00%         | 0              | 0             | 102.22        | 5,622,105.35     | 0.27%  | 0.04%   |
| TRSKNTR52618                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 12.47%         | 4               | 10,000,000.00    | 106.86       | 15.01.2025    | 0.00%         | 0              | 0             | 102.22        | 10,222,009.73    | 0.49%  | 0.08%   |
| TRSKNTR52618                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 12.47%         | 4               | 15,000,000.00    | 106.99       | 16.01.2025    | 0.00%         | 0              | 0             | 102.22        | 15,333,014.60    | 0.73%  | 0.12%   |
| TRSKNTR52618                                               | KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 12.47%         | 4               | 10,000,000.00    | 106.99       | 16.01.2025    | 0.00%         | 0              | 0             | 102.22        | 10,222,009.73    | 0.49%  | 0.08%   |
| TRSOPAS92619                                               | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSOPAS92619 | 12.41%         | 4               | 50,000,000.00    | 104.81       | 20.01.2025    | 0.00%         | 0              | 0             | 110.69        | 55,345,570.25    | 2.63%  | 0.42%   |
| TRSOPAS92619                                               | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSOPAS92619 | 12.41%         | 4               | 25,000,000.00    | 104.81       | 20.01.2025    | 0.00%         | 0              | 0             | 110.69        | 27,672,785.13    | 1.31%  | 0.21%   |
| TRSOPAS92619                                               | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSOPAS92619 | 12.41%         | 4               | 50,000,000.00    | 104.81       | 20.01.2025    | 0.00%         | 0              | 0             | 110.69        | 55,345,570.25    | 2.63%  | 0.42%   |
| TRSOPAS92619                                               | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSOPAS92619 | 12.41%         | 4               | 20,000,000.00    | 105.22       | 23.01.2025    | 0.00%         | 0              | 0             | 110.69        | 22,138,228.10    | 1.05%  | 0.17%   |
| TRSOPAS92619                                               | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSOPAS92619 | 12.41%         | 4               | 20,000,000.00    | 105.22       | 23.01.2025    | 0.00%         | 0              | 0             | 110.69        | 22,138,228.10    | 1.05%  | 0.17%   |
| TRSOPAS92619                                               | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSOPAS92619 | 12.41%         | 4               | 25,000,000.00    | 105.36       | 24.01.2025    | 0.00%         | 0              | 0             | 110.69        | 27,672,785.13    | 1.31%  | 0.21%   |
| TRSPRS72614                                                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | 20.07.2026 | TRSPRS72614  | 11.68%         | 4               | 100,000,000.00   | 99.74        | 07.02.2025    | 0.00%         | 0              | 0             | 103.02        | 103,029,969.60   | 4.89%  | 0.79%   |
| TRSPRS72614                                                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | 20.07.2026 | TRSPRS72614  | 11.68%         | 4               | 100,000,000.00   | 99.74        | 07.02.2025    | 0.00%         | 0              | 0             | 103.02        | 103,029,969.60   | 4.89%  | 0.79%   |
| TRSPRS72614                                                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | 20.07.2026 | TRSPRS72614  | 11.68%         | 4               | 100,000,000.00   | 99.74        | 07.02.2025    | 0.00%         | 0              | 0             | 103.02        | 103,029,969.60   | 4.89%  | 0.79%   |
| TRSPRS72614                                                | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | 20.07.2026 | TRSPRS72614  | 11.68%         | 4               | 68,000,000.00    | 99.74        | 07.02.2025    | 0.00%         | 0              | 0             | 103.02        | 70,060,379.33    | 3.33%  | 0.54%   |
| TRSDVTF62610                                               | VOLKSWAGEN DOĞUŞ TÜK           | 05.06.2026 | TRSDVTF62610 | 13.13%         | 4               | 6,000,000.00     | 103.75       | 09.01.2025    | 0.00%         | 0              | 0             | 111.43        | 6,686,185.39     | 0.32%  | 0.05%   |
| TRSDVTF62610                                               | VOLKSWAGEN DOĞUŞ TÜK           | 05.06.2026 | TRSDVTF62610 | 13.13%         | 4               | 3,500,000.00     | 103.88       | 10.01.2025    | 0.00%         | 0              | 0             | 111.43        | 3,900,274.81     | 0.19%  | 0.03%   |
| TRSDVTF62610                                               | VOLKSWAGEN DOĞUŞ TÜK           | 05.06.2026 | TRSDVTF62610 | 13.13%         | 4               | 15,000,000.00    | 104.58       | 15.01.2025    | 0.00%         | 0              | 0             | 111.43        | 16,715,463.47    | 0.79%  | 0.13%   |
| TRSDVTF62610                                               | VOLKSWAGEN DOĞUŞ TÜK           | 05.06.2026 | TRSDVTF62610 | 13.13%         | 4               | 15,000,000.00    | 104.58       | 15.01.2025    | 0.00%         | 0              | 0             | 111.43        | 16,715,463.47    | 0.79%  | 0.13%   |
| TRSDVTF62610                                               | VOLKSWAGEN DOĞUŞ TÜK           | 05.06.2026 | TRSDVTF62610 | 13.13%         | 4               | 38,000,000.00    | 104.72       | 16.01.2025    | 0.00%         | 0              | 0             | 111.43        | 42,345,840.78    | 2.01%  | 0.32%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 2,000,000.00     | 108.34       | 14.01.2025    | 0.00%         | 0              | 0             | 103.02        | 2,060,460.37     | 0.10%  | 0.02%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 13,000,000.00    | 108.46       | 15.01.2025    | 0.00%         | 0              | 0             | 103.02        | 13,392,992.39    | 0.64%  | 0.10%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 45,000,000.00    | 108.59       | 16.01.2025    | 0.00%         | 0              | 0             | 103.02        | 46,360,358.28    | 2.20%  | 0.36%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 20,000,000.00    | 108.59       | 16.01.2025    | 0.00%         | 0              | 0             | 103.02        | 20,604,603.68    | 0.98%  | 0.16%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 30,000,000.00    | 109.1        | 20.01.2025    | 0.00%         | 0              | 0             | 103.02        | 30,906,905.52    | 1.47%  | 0.24%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 20,000,000.00    | 109.36       | 22.01.2025    | 0.00%         | 0              | 0             | 103.02        | 20,604,603.68    | 0.98%  | 0.16%   |
| TRSYAZ82619                                                | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 06.08.2026 | TRSYAZ82619  | 11.66%         | 4               | 40,000,000.00    | 109.62       | 24.01.2025    | 0.00%         | 0              | 0             | 103.02        | 41,209,207.36    | 1.96%  | 0.32%   |
| TRSYKF62618                                                | YAPI KREDİ FİNANSAL KIRALAMA   | 08.06.2026 | TRSYKF62618  | 12.80%         | 4               | 14,000,000.00    | 103.63       | 14.01.2025    | 0.00%         | 0              | 0             | 110.42        | 15,459,638.07    | 0.73%  | 0.12%   |
| TRSYKF62618                                                | YAPI KREDİ FİNANSAL KIRALAMA   | 08.06.2026 | TRSYKF62618  | 12.80%         | 4               | 14,000,000.00    | 103.63       | 14.01.2025    | 0.00%         | 0              | 0             | 110.42        | 15,459,638.07    | 0.73%  | 0.12%   |
| TRSYKF62618                                                | YAPI KREDİ FİNANSAL KIRALAMA   | 08.06.2026 | TRSYKF62618  | 12.80%         | 4               | 2,000,000.00     | 103.63       | 14.01.2025    | 0.00%         | 0              | 0             | 110.42        | 2,208,519.72     | 0.10%  | 0.02%   |
| TRSYKF62618                                                | YAPI KREDİ FİNANSAL KIRALAMA   | 08.06.2026 | TRSYKF62618  | 12.80%         | 4               | 70,000,000.00    | 104.47       | 20.01.2025    | 0.00%         | 0              | 0             | 110.42        | 77,298,190.34    | 3.67%  | 0.59%   |
| Toplam                                                     |                                |            |              |                |                 | 1,632,060,000.00 |              |               |               |                |               |               | 1,715,758,871.19 | 81.49% | 13.16%  |
| B.2.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                         |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                       |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                     |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                   |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI                 |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI               |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI             |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI           |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI         |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI       |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI     |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI   |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI   |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.2.1.1.1.1.1.1.1.1.1.1.1.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |
| B.                                                         |                                |            |              |                |                 |                  |              |               |               |                |               |               |                  |        |         |

|                                     |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
|-------------------------------------|--------------------------------|------------|--------------|--------|---|------------------|-------------------|-------|---|---|--------|------------------|---------|--------|
| TRFYEOT52513                        | YEO TEKNOLOJİ ENERJİ VE ENDÜST | 22.05.2025 | TRFYEOT52513 | 12.44% | 4 | 3,600,000.00     | 103.42 10.01.2025 | 0.00% | 0 | 0 | 101.42 | 3,651,396.40     | 0.17%   | 0.03%  |
| TRFYEOT52513                        | YEO TEKNOLOJİ ENERJİ VE ENDÜST | 22.05.2025 | TRFYEOT52513 | 12.44% | 4 | 8,000,000.00     | 103.65 13.01.2025 | 0.00% | 0 | 0 | 101.42 | 8,114,214.23     | 0.39%   | 0.06%  |
| TRFYEOT52513                        | YEO TEKNOLOJİ ENERJİ VE ENDÜST | 22.05.2025 | TRFYEOT52513 | 12.44% | 4 | 6,000,000.00     | 103.73 14.01.2025 | 0.00% | 0 | 0 | 101.42 | 6,085,660.67     | 0.29%   | 0.05%  |
| TRFYEOT52513                        | YEO TEKNOLOJİ ENERJİ VE ENDÜST | 22.05.2025 | TRFYEOT52513 | 12.44% | 4 | 10,000.00        | 100 20.02.2025    | 0.00% | 0 | 0 | 101.42 | 10,142.77        | 0.00%   | 0.00%  |
| Toplam                              |                                |            |              |        |   | 371,610,000.00   |                   |       |   |   |        | 389,821,093.23   | 18.53%  | 2.98%  |
| GOS(GELİR ORT.SEN)                  |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
| GES(GELİRE END.SEN)                 |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
| YDMK(VAR DAY MEN K)                 |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
| DİŞ BORÇLANMA ARACI                 |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
| Ara Grup Toplamı                    |                                |            |              |        |   | 2,003,670,000.00 |                   |       |   |   |        | 2,105,579,964.42 | 60.60%  | 16.14% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
| TAHVİL                              |                                |            |              |        |   |                  |                   |       |   |   |        |                  |         |        |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 500,000.00       | 103.74 07.01.2025 | 0.00% | 0 | 0 | 111.86 | 559,347.00       | 0.04%   | 0.00%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 20,000,000.00    | 105.47 15.01.2025 | 0.00% | 0 | 0 | 111.86 | 22,373,880.08    | 1.63%   | 0.17%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 15,000,000.00    | 105.68 16.01.2025 | 0.00% | 0 | 0 | 111.86 | 16,780,410.06    | 1.23%   | 0.13%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 10,000,000.00    | 111.13 25.02.2025 | 0.00% | 0 | 0 | 111.86 | 11,186,940.04    | 0.82%   | 0.09%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 10,000,000.00    | 111.23 26.02.2025 | 0.00% | 0 | 0 | 111.86 | 11,186,940.04    | 0.82%   | 0.09%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 25,000,000.00    | 111.28 26.02.2025 | 0.00% | 0 | 0 | 111.86 | 27,967,350.10    | 2.04%   | 0.21%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 25,000,000.00    | 111.39 27.02.2025 | 0.00% | 0 | 0 | 111.86 | 27,967,350.10    | 2.04%   | 0.21%  |
| TRT010328T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.03.2028 | TRT010328T12 | 12.29% | 4 | 25,000,000.00    | 111.5 28.02.2025  | 0.00% | 0 | 0 | 111.86 | 27,967,350.10    | 2.04%   | 0.21%  |
| TRT050630T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 05.06.2030 | TRT050630T11 | 19.73% | 2 | 25,000,000.00    | 101.14 26.02.2025 | 0.00% | 0 | 0 | 101.63 | 25,409,608.51    | 1.86%   | 0.19%  |
| TRT050630T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 05.06.2030 | TRT050630T11 | 19.73% | 2 | 25,000,000.00    | 101.2 27.02.2025  | 0.00% | 0 | 0 | 101.63 | 25,409,608.51    | 1.86%   | 0.19%  |
| TRT060928T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.09.2028 | TRT060928T11 | 12.16% | 4 | 9,000,000.00     | 104.56 16.01.2025 | 0.00% | 0 | 0 | 110.7  | 9,963,805.60     | 0.73%   | 0.08%  |
| TRT060928T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.09.2028 | TRT060928T11 | 12.16% | 4 | 6,000,000.00     | 104.56 16.01.2025 | 0.00% | 0 | 0 | 110.7  | 6,642,537.07     | 0.49%   | 0.05%  |
| TRT060928T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.09.2028 | TRT060928T11 | 12.16% | 4 | 10,000,000.00    | 110.07 25.02.2025 | 0.00% | 0 | 0 | 110.7  | 11,070,895.11    | 0.81%   | 0.08%  |
| TRT060928T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.09.2028 | TRT060928T11 | 12.16% | 4 | 25,000,000.00    | 110.2 26.02.2025  | 0.00% | 0 | 0 | 110.7  | 27,677,237.78    | 2.02%   | 0.21%  |
| TRT060928T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.09.2028 | TRT060928T11 | 12.16% | 4 | 25,000,000.00    | 110.24 27.02.2025 | 0.00% | 0 | 0 | 110.7  | 27,677,237.78    | 2.02%   | 0.21%  |
| TRT060928T11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.09.2028 | TRT060928T11 | 12.16% | 4 | 25,000,000.00    | 110.29 28.02.2025 | 0.00% | 0 | 0 | 110.7  | 27,677,237.78    | 2.02%   | 0.21%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 85,000,000.00    | 106.44 24.01.2025 | 0.00% | 0 | 0 | 110.92 | 94,282,180.71    | 6.89%   | 0.72%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 67,026,130.00    | 109.44 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 74,345,525.89    | 5.43%   | 0.57%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 15,000,000.00    | 109.59 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 16,638,031.89    | 1.22%   | 0.13%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 15,000,000.00    | 109.54 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 16,638,031.89    | 1.22%   | 0.13%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 15,000,000.00    | 109.49 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 16,638,031.89    | 1.22%   | 0.13%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 15,000,000.00    | 109.44 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 16,638,031.89    | 1.22%   | 0.13%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 15,000,000.00    | 109.39 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 16,638,031.89    | 1.22%   | 0.13%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 15,000,000.00    | 109.34 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 16,638,031.89    | 1.22%   | 0.13%  |
| TRT061228T16                        | T.C. HAZINE MÜSTEŞARLIĞI       | 06.12.2028 | TRT061228T16 | 12.50% | 4 | 45,037,826.00    | 109.44 19.02.2025 | 0.00% | 0 | 0 | 110.92 | 49,956,052.35    | 3.65%   | 0.38%  |
| TRT131027T10                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.10.2027 | TRT131027T10 | 11.54% | 4 | 10,000,000.00    | 105.31 26.02.2025 | 0.00% | 0 | 0 | 106.2  | 10,620,457.80    | 0.78%   | 0.08%  |
| TRT131027T10                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.10.2027 | TRT131027T10 | 11.54% | 4 | 25,000,000.00    | 105.86 28.02.2025 | 0.00% | 0 | 0 | 106.2  | 26,551,144.50    | 1.94%   | 0.20%  |
| TRT160627T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.06.2027 | TRT160627T13 | 12.03% | 4 | 1,000,000.00     | 109.64 26.02.2025 | 0.00% | 0 | 0 | 110.16 | 1,101,666.90     | 0.08%   | 0.01%  |
| TRT160627T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.06.2027 | TRT160627T13 | 12.03% | 4 | 20,000,000.00    | 109.64 26.02.2025 | 0.00% | 0 | 0 | 110.16 | 22,033,337.98    | 1.61%   | 0.17%  |
| TRT160627T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.06.2027 | TRT160627T13 | 12.03% | 4 | 4,000,000.00     | 109.64 26.02.2025 | 0.00% | 0 | 0 | 110.16 | 4,406,667.60     | 0.32%   | 0.03%  |
| TRT160627T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.06.2027 | TRT160627T13 | 12.03% | 4 | 25,000,000.00    | 109.67 27.02.2025 | 0.00% | 0 | 0 | 110.16 | 27,541,672.48    | 2.01%   | 0.21%  |
| TRT160627T13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.06.2027 | TRT160627T13 | 12.03% | 4 | 25,000,000.00    | 109.75 28.02.2025 | 0.00% | 0 | 0 | 110.16 | 27,541,672.48    | 2.01%   | 0.21%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 500,000.00       | 99.25 07.01.2025  | 0.00% | 0 | 0 | 101.26 | 506,304.74       | 0.04%   | 0.00%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 3,000,000.00     | 99.63 10.01.2025  | 0.00% | 0 | 0 | 101.26 | 3,037,822.41     | 0.22%   | 0.02%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 10,000,000.00    | 99.6 14.01.2025   | 0.00% | 0 | 0 | 101.26 | 10,126,074.71    | 0.74%   | 0.08%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 10,000,000.00    | 100.73 25.02.2025 | 0.00% | 0 | 0 | 101.26 | 10,126,074.71    | 0.74%   | 0.08%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 10,000,000.00    | 100.75 26.02.2025 | 0.00% | 0 | 0 | 101.26 | 10,126,074.71    | 0.74%   | 0.08%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 25,000,000.00    | 100.85 26.02.2025 | 0.00% | 0 | 0 | 101.26 | 25,315,186.78    | 1.85%   | 0.19%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 20,000,000.00    | 100.98 27.02.2025 | 0.00% | 0 | 0 | 101.26 | 20,252,149.42    | 1.48%   | 0.16%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 5,000,000.00     | 100.98 27.02.2025 | 0.00% | 0 | 0 | 101.26 | 5,063,037.36     | 0.37%   | 0.04%  |
| TRT170528T12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.05.2028 | TRT170528T12 | 11.21% | 4 | 25,000,000.00    | 101.1 28.02.2025  | 0.00% | 0 | 0 | 101.26 | 25,315,186.78    | 1.85%   | 0.19%  |
| TRT190128T14                        | T.C. HAZINE MÜSTEŞARLIĞI       | 19.01.2028 | TRT190128T14 | 11.41% | 4 | 10,000,000.00    | 104.19 25.02.2025 | 0.00% | 0 | 0 | 104.84 | 10,484,788.21    | 0.77%   | 0.08%  |
| TRT190128T14                        | T.C. HAZINE MÜSTEŞARLIĞI       | 19.01.2028 | TRT190128T14 | 11.41% | 4 | 10,000,000.00    | 104.37 26.02.2025 | 0.00% | 0 | 0 | 104.84 | 10,484,788.21    | 0.77%   | 0.08%  |
| TRT190128T14                        | T.C. HAZINE MÜSTEŞARLIĞI       | 19.01.2028 | TRT190128T14 | 11.41% | 4 | 20,000,000.00    | 104.32 26.02.2025 | 0.00% | 0 | 0 | 104.84 | 20,969,576.42    | 1.53%   | 0.16%  |
| TRT190128T14                        | T.C. HAZINE MÜSTEŞARLIĞI       | 19.01.2028 | TRT190128T14 | 11.41% | 4 | 5,000,000.00     | 104.32 26.02.2025 | 0.00% | 0 | 0 | 104.84 | 5,242,394.11     | 0.38%</ |        |

| Toplam Pay Adedi |           | 10,000,000,000.00 |                  |              |                 |                   |                |
|------------------|-----------|-------------------|------------------|--------------|-----------------|-------------------|----------------|
| Tarih            | Pay Alışı | Pay Satışı        | Alış Fiyatı      | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı     | Pay Döviz Kodu |
| 03.02.2025       |           | 747,832.00        | 333,723,041.00   | 1.039808     | 1.039808        | 4,609,280,803.00  | 46.09 TL       |
| 04.02.2025       |           | 10,398,277.00     | 513,483,762.00   | 1.041058     | 1.041058        | 5,112,366,288.00  | 51.12 TL       |
| 05.02.2025       |           | 270,610,946.00    | 438,600,104.00   | 1.042229     | 1.042229        | 5,280,355,446.00  | 52.8 TL        |
| 06.02.2025       |           | 42,267,738.00     | 197,754,607.00   | 1.043417     | 1.043417        | 5,435,842,315.00  | 10.87 TL       |
| 07.02.2025       |           | 575,619,026.00    | 262,713,679.00   | 1.044531     | 1.044531        | 5,122,936,968.00  | 10.25 TL       |
| 10.02.2025       |           | 191,795,078.00    | 600,003,308.00   | 1.048375     | 1.048375        | 5,531,145,198.00  | 11.06 TL       |
| 11.02.2025       |           | 24,192,261.00     | 1,557,577,778.00 | 1.049574     | 1.049574        | 7,064,530,715.00  | 14.13 TL       |
| 12.02.2025       |           | 10,255,512.00     | 426,091,493.00   | 1.050754     | 1.050754        | 7,480,366,696.00  | 14.96 TL       |
| 13.02.2025       |           | 113,310,843.00    | 305,377,737.00   | 1.052011     | 1.052011        | 7,672,433,590.00  | 15.34 TL       |
| 14.02.2025       |           | 766,171,426.00    | 169,000,454.00   | 1.053317     | 1.053317        | 7,075,271,618.00  | 14.15 TL       |
| 17.02.2025       |           | 132,762,784.00    | 950,056,314.00   | 1.057098     | 1.057098        | 7,892,565,158.00  | 15.79 TL       |
| 18.02.2025       |           | 216,380,435.00    | 967,636,358.00   | 1.058412     | 1.058412        | 8,643,821,081.00  | 17.29 TL       |
| 19.02.2025       |           | 264,369,623.00    | 374,257,843.00   | 1.059676     | 1.059676        | 8,753,709,301.00  | 17.51 TL       |
| 20.02.2025       |           | 104,875,068.00    | 2,106,026,796.00 | 1.060997     | 1.060997        | 10,754,861,029.00 | 21.51 TL       |
| 21.02.2025       |           | 916,008,437.00    | 596,278,222.00   | 1.062241     | 1.062241        | 10,435,130,814.00 | 20.87 TL       |
| 24.02.2025       |           | 217,064,866.00    | 348,160,745.00   | 1.066129     | 1.066129        | 10,566,226,693.00 | 21.13 TL       |
| 25.02.2025       |           | 192,394,985.00    | 1,383,602,029.00 | 1.067388     | 1.067388        | 11,757,433,737.00 | 23.51 TL       |
| 26.02.2025       |           | 93,337,953.00     | 337,562,638.00   | 1.068707     | 1.068707        | 12,001,658,422.00 | 24 TL          |
| 27.02.2025       |           | 69,601,079.00     | 413,001,192.00   | 1.069984     | 1.069984        | 12,345,058,535.00 | 24.69 TL       |

|            |                |                |          |                            |          |
|------------|----------------|----------------|----------|----------------------------|----------|
| 28.02.2025 | 400,220,173.00 | 183,804,265.00 | 1.071297 | 1.071297 12,128,642,627.00 | 24.26 TL |
|------------|----------------|----------------|----------|----------------------------|----------|