

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                     |
|---------------------------|-------------------------------------|
| Rapor Dönemi              | 01/04/2025 ve 30/04/2025            |
| I- FONU TANITICI BİLGİLER |                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY AGRSİF DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| C. YÖNETCİNİN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| Ç. FON TUTARİ (TL)        | 100000000                           |
| D. TOPLAM DEĞER (TL)      | 890,255,250.83                      |
| E. KATILMA PAYI SAYISI :  | 2,670,988,340                       |
| F. FONUN KURULUŞ TARİHİ:  | 03.11.2008                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                             |

|                                                         |               |
|---------------------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.333306      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.339001      |
| C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | -1.68%        |
| Ç. İLBAŞIĞNA GÖRE FİYAT ARTIŞ ORANI:                    | 2.40%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 23.95%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 79.75%        |
| TÜREV TEMİNAT                                           | 13.27%        |
| TERS REPO                                               | 2.54%         |
| TAKASBANK BORSA PARA PIYASASI                           | 3.40%         |
| YATIRIM FONU                                            | 1.04%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 28.27%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.35%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Variante Devir Hızı :                                   | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 2             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 8,061,586.26  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 96,442,735.96 |
| J. AYLIK KORELASYON:                                    |               |
| K. UÇ 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 Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|------------------------|----------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT    |      | TRAKLBM091C0  | 0.00%          | 0               | 168,052.00    | 14.37        | 20.05.2024    | 0.00%         | 0             | 0             | 6.65          | 1,117,545.80  | 0.15% | 0.12%   |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAAKBNK31N6  | 0.00%          | 0               | 105,475.00    | 38.39        | 06.03.2024    | 0.00%         | 0             | 0             | 48.5          | 5,115,537.50  | 0.71% | 0.56%   |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAAKBNK31N6  | 0.00%          | 0               | 7,135.00      | 57.6         | 14.05.2024    | 0.00%         | 0             | 0             | 48.5          | 346,047.50    | 0.05% | 0.04%   |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAAKBNK31N6  | 0.00%          | 0               | 400,000.00    | 59           | 18.09.2024    | 0.00%         | 0             | 0             | 48.5          | 19,400,000.00 | 2.68% | 2.14%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T   |      | TRASELS91H2   | 0.00%          | 0               | 229,389.00    | 79.79        | 12.02.2025    | 0.00%         | 0             | 0             | 135           | 30,967,515.00 | 4.29% | 3.42%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM   |      | TREAVRK00024  | 0.00%          | 0               | 22,240.00     | 46.49        | 24.07.2024    | 0.00%         | 0             | 0             | 50.9          | 1,132,016.00  | 0.16% | 0.12%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM   |      | TREAVRK00024  | 0.00%          | 0               | 43,847.00     | 41.51        | 15.08.2024    | 0.00%         | 0             | 0             | 50.9          | 2,231,812.30  | 0.31% | 0.25%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM   |      | TREAVRK00024  | 0.00%          | 0               | 40,000.00     | 42.12        | 19.08.2024    | 0.00%         | 0             | 0             | 50.9          | 2,036,000.00  | 0.28% | 0.22%   |
| AVPGV.E                | AVRUPAKENT GAYRİMENKUL YATIRIM   |      | TREAVRK00024  | 0.00%          | 0               | 130,000.00    | 48.65        | 25.09.2024    | 0.00%         | 0             | 0             | 50.9          | 6,617,000.00  | 0.92% | 0.73%   |
| BİGCHE                 | BÜYÜK ŞEFERLER GIDA TURİZM TEKST |      | TREBIGG00011  | 0.00%          | 0               | 674,209.00    | 34.7         | 24.02.2025    | 0.00%         | 0             | 0             | 24.7          | 16,652,962.30 | 2.30% | 1.84%   |
| BİGCHE                 | BÜYÜK ŞEFERLER GIDA TURİZM TEKST |      | TREBIGG00011  | 0.00%          | 0               | 191,598.00    | 30.06        | 18.03.2025    | 0.00%         | 0             | 0             | 24.7          | 4,732,470.60  | 0.65% | 0.52%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBIMM00018  | 0.00%          | 0               | 4,219.00      | 384.96       | 17.04.2024    | 0.00%         | 0             | 0             | 451           | 1,902,769.00  | 0.26% | 0.21%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBIMM00018  | 0.00%          | 0               | 761           | 457.75       | 14.05.2024    | 0.00%         | 0             | 0             | 451           | 343,211.00    | 0.05% | 0.04%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBIMM00018  | 0.00%          | 0               | 17,000.00     | 479.98       | 20.05.2024    | 0.00%         | 0             | 0             | 451           | 7,667,000.00  | 1.06% | 0.85%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBIMM00018  | 0.00%          | 0               | 24,000.00     | 499.65       | 05.06.2024    | 0.00%         | 0             | 0             | 451           | 10,824,000.00 | 1.50% | 1.19%   |
| BİMAS.E                | BİM BİRLEŞİK MAĞAZALAR A.Ş.      |      | TREBIMM00018  | 0.00%          | 0               | 60,000.00     | 464.85       | 26.03.2025    | 0.00%         | 0             | 0             | 451           | 27,060,000.00 | 3.74% | 2.99%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.           |      | TREBORL00025  | 0.00%          | 0               | 60,254.00     | 31.54        | 31.10.2023    | 0.00%         | 0             | 0             | 102.3         | 6,163,984.20  | 0.85% | 0.68%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.           |      | TREBORL00025  | 0.00%          | 0               | 125,000.00    | 36.12        | 01.11.2023    | 0.00%         | 0             | 0             | 102.3         | 12,787,500.00 | 1.77% | 1.41%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.           |      | TREBORL00025  | 0.00%          | 0               | 150,000.00    | 37.71        | 12.12.2023    | 0.00%         | 0             | 0             | 102.3         | 15,345,000.00 | 2.12% | 1.69%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.           |      | TREBORL00025  | 0.00%          | 0               | 75,000.00     | 35.76        | 29.02.2024    | 0.00%         | 0             | 0             | 102.3         | 7,672,500.00  | 1.06% | 0.85%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.           |      | TREBORL00025  | 0.00%          | 0               | 5,215.00      | 31.73        | 14.05.2024    | 0.00%         | 0             | 0             | 102.3         | 533,494.50    | 0.07% | 0.06%   |
| BORLS.E                | BORLEASE OTOMOTİV A.Ş.           |      | TREBORL00025  | 0.00%          | 0               | 110,000.00    | 35.69        | 09.07.2024    | 0.00%         | 0             | 0             | 102.3         | 11,253,000.00 | 1.56% | 1.24%   |
| CİMSAE                 | ÇİMSA ÇİMENTO SANAYİ VE TİCARİT  |      | TRACIMSA91F9  | 0.00%          | 0               | 274,523.00    | 46.39        | 06.03.2025    | 0.00%         | 0             | 0             | 46.78         | 12,842,185.94 | 1.78% | 1.42%   |
| CİMSAE                 | ÇİMSA ÇİMENTO SANAYİ VE TİCARİT  |      | TRACIMSA91F9  | 0.00%          | 0               | 160,000.00    | 47.82        | 09.04.2025    | 0.00%         | 0             | 0             | 46.78         | 7,484,800.00  | 1.04% | 0.83%   |
| ERGLE                  | ERĞÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREG01G13  | 0.00%          | 0               | 686,240.00    | 24.14        | 06.03.2025    | 0.00%         | 0             | 0             | 22.5          | 15,440,400.00 | 2.14% | 1.70%   |
| ERGLE                  | ERĞÜL DEMİR VE ÇELİK FABRİKAL    |      | TRAEREG01G13  | 0.00%          | 0               | 400,000.00    | 22.21        | 26.03.2025    | 0.00%         | 0             | 0             | 22.5          | 9,000,000.00  | 1.25% | 0.99%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.        |      | TROAOT0S91H6  | 0.00%          | 0               | 2,799.00      | 907.39       | 15.01.2025    | 0.00%         | 0             | 0             | 885.5         | 2,478,514.50  | 0.34% | 0.27%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.        |      | TROAOT0S91H6  | 0.00%          | 0               | 20,000.00     | 901.55       | 12.02.2025    | 0.00%         | 0             | 0             | 885.5         | 17,710,000.00 | 2.45% | 1.95%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.             |      | TRAGARAN31N1  | 0.00%          | 0               | 194,272.00    | 62.61        | 09.01.2024    | 0.00%         | 0             | 0             | 102.7         | 19,951,734.40 | 2.76% | 2.20%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.             |      | TRAGARAN31N1  | 0.00%          | 0               | 70,000.00     | 83.79        | 02.05.2024    | 0.00%         | 0             | 0             | 102.7         | 7,189,000.00  | 0.99% | 0.79%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.             |      | TRAGARAN31N1  | 0.00%          | 0               | 5,217.00      | 89.7         | 14.05.2024    | 0.00%         | 0             | 0             | 102.7         | 535,785.90    | 0.07% | 0.06%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.             |      | TRAGARAN31N1  | 0.00%          | 0               | 11,680.00     | 124.2        | 25.07.2024    | 0.00%         | 0             | 0             | 102.7         | 1,199,536.00  | 0.17% | 0.13%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.             |      | TRAGARAN31N1  | 0.00%          | 0               | 90,000.00     | 119.65       | 30.07.2024    | 0.00%         | 0             | 0             | 102.7         | 9,243,000.00  | 1.28% | 1.02%   |
| GLMKKE                 | GÜLERMAK AĞIR SANAYİ İNŞAAT VE   |      | TREGLRM00010  | 0.00%          | 0               | 19,279.00     | 125          | 13.01.2025    | 0.00%         | 0             | 0             | 150           | 2,891,850.00  | 0.40% | 0.32%   |
| SNKUL.E                | İŞ YATIRIM MENKUL                |      | TREISMMD00011 | 0.00%          | 0               | 27,445.00     | 36.47        | 13.08.2024    | 0.00%         | 0             | 0             | 36.06         | 989,666.70    | 0.14% | 0.11%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.                 |      | TRAKCHOL91Q8  | 0.00%          | 0               | 32,524.00     | 185.2        | 18.03.2025    | 0.00%         | 0             | 0             | 137.7         | 4,478,554.80  | 0.62% | 0.49%   |
| KLYPV.E                | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE   |      | TREKLYN00024  | 0.00%          | 0               | 72,137.00     | 70.3         | 10.02.2025    | 0.00%         | 0             | 0             | 60            | 4,328,220.00  | 0.60% | 0.48%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.      |      | TREKCOAL00014 | 0.00%          | 0               | 348,838.00    | 22.13        | 09.02.2024    | 0.00%         | 0             | 0             | 24.9          | 8,686,066.20  | 1.20% | 0.96%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.      |      | TREKCOAL00014 | 0.00%          | 0               | 9,459.00      | 21.16        | 14.05.2024    | 0.00%         | 0             | 0             | 24.9          | 235,529.10    | 0.03% | 0.03%   |
| KOZALE                 | KOZA ALTIN İŞLETMELERİ A.Ş.      |      | TREKCOAL00014 | 0.00%          | 0               | 600,000.00    | 25.17        | 20.03.2025    | 0.00%         | 0             | 0             | 24.9          | 14,940,000.00 | 2.07% | 1.63%   |
| KROMD.E                | KARDEMİR KARABÜK DEMİR ÇELİK S   |      | TREKROM91G17  | 0.00%          | 0               | 42,871.00     | 27.97        | 02.02.2024    | 0.00%         | 0             | 0             | 23.22         | 1,459,864.62  | 0.20% | 0.16%   |
| KROMD.E                | KARDEMİR KARABÜK DEMİR ÇELİK S   |      | TREKROM91G17  | 0.00%          | 0               | 5,274.00      | 27.18        | 14.05.2024    | 0.00%         | 0             | 0             | 23.22         | 122,462.28    | 0.02% | 0.01%   |
| LİDFA.E                | LİDER FAKTORİNG A.Ş.             |      | TRELDFK00016  | 0.00%          | 0               | 10,420.80     | 3.24         | 09.10.2023    | 0.00%         | 0             | 0             | 3.32          | 34,597.06     | 0.00% | 0.00%   |
| LİDFA.E                | LİDER FAKTORİNG A.Ş.             |      | TRELDFK00016  | 0.00%          | 0               | 1,042,758.20  | 3.78         | 22.03.2024    | 0.00%         | 0             | 0             | 3.32          | 3,461,957.22  | 0.48% | 0.38%   |
| LİDFA.E                | LİDER FAKTORİNG A.Ş.             |      | TRELDFK00016  | 0.00%          | 0               | 150,000.00    | 3.02         | 11.02.2025    | 0.00%         | 0             | 0             | 3.32          | 498,000.00    | 0.07% | 0.05%   |
| MİGROS.E               | MAVİ GİYİM SANAYİ VE TİCARİT A   |      | TREMNAV00037  | 0.00%          | 0               | 228,284.00    | 34.09        | 21.02.2025    | 0.00%         | 0             | 0             | 33.78         | 3,659,007.52  | 0.52% | 0.41%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 5,437.00      | 461.85       | 06.05.2024    | 0.00%         | 0             | 0             | 478.5         | 2,601,604.50  | 0.36% | 0.29%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 244           | 469.5        | 14.05.2024    | 0.00%         | 0             | 0             | 478.5         | 116,754.00    | 0.02% | 0.01%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 50,000.00     | 483.78       | 16.05.2024    | 0.00%         | 0             | 0             | 478.5         | 23,925,000.00 | 3.31% | 2.64%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 6,000.00      | 574.4        | 22.07.2024    | 0.00%         | 0             | 0             | 478.5         | 2,871,000.00  | 0.40% | 0.32%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 720           | 568          | 25.07.2024    | 0.00%         | 0             | 0             | 478.5         | 449,305.00    | 0.05% | 0.04%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 17,500.00     | 421          | 16.10.2024    | 0.00%         | 0             | 0             | 478.5         | 8,373,750.00  | 1.16% | 0.92%   |
| MİGROS.E               | MİGROS TİCARİT A.Ş.              |      | TREMGTO0012   | 0.00%          | 0               | 15,000.00     | 424.87       | 17.10.2024    | 0.00%         | 0             | 0             | 478.5         | 7,177,500.00  | 0.99% | 0.79%   |
| MPARK.E                | MLP SAĞLIK HİZMETLERİ AŞ         |      | TREMLPLC00021 | 0.00%          | 0               | 54,963.00     | 313.46       | 09.04.2025    | 0.00%         | 0             | 0             | 326.5         | 17,945,419.50 | 2.48% | 1.98%   |
| OTKAR.E                | OTOKAR OTOMOTİV VE SAVUNMA SAN   |      | TROAKTAR91H3  | 0.00%          | 0               | 13,819.00     | 381.16       | 16.10.2023    | 0.00%         | 0             | 0             | 377.25        | 5,213,217.75  | 0.72% | 0.58%   |
| OTKAR.E                | OTOKAR OTOMOTİV VE SAVUNMA SAN   |      | TROAKTAR91H3  | 0.00%          | 0               | 5,513.00      | 468.43       | 18.03.2024    | 0.00%         | 0             | 0             | 377.25        | 2,079,779.25  | 0.29% | 0.23%   |
| OTKAR.E                | OTOKAR OTOMOTİV VE SAVUNMA SAN   |      | TROAKTAR91H3  | 0.00%          | 0               | 47,487.00     | 472.85       | 19.03.2024    | 0.00%         | 0             | 0             | 377.25        | 3,824,470.75  | 0.53% | 0.39%   |
| OTKAR.E                | OTOKAR OTOMOTİV VE SAVUNMA SAN   |      | TROAKTAR91H3  | 0.00%          | 0               | 6,248.00      | 609.88       | 14.06.2024    | 0.00%         | 0             | 0             | 377.25        | 2,357,058.00  | 0.33% | 0.26%   |
| OTKAR.E                | OTOKAR OTOMOTİV VE SAVUNMA SAN   |      | TROAKTAR91H3  | 0.00%          | 0               | 5,329.00      | 617.32       | 22.07.2024    | 0.00%         | 0             | 0             | 377.25        | 2,010,365.25  | 0.28% | 0.22%   |
| OTKAR.E                | OTOKAR OTOMOTİV VE SAVUNMA SAN   |      | TROAKTAR91H3  | 0.00%          | 0               | 10,000.00     | 472.98       | 27.08.2024    | 0.00%         | 0             | 0             | 377.25        | 3,772,500.00  | 0.52% | 0.42%   |
| OYAKK.E                | OYAK ÇİMENTO FABRİKALARI AŞ      |      | TRAMRDN91F2   | 0.00%          | 0               | 29,656.00     | 19.61        | 25.07.2024    | 0.00%         | 0             | 0             | 23.44         | 695,136.64    | 0.10% | 0.08%   |
| OZKGY.E                | ÖZAK GAYRİMENKUL YATIRIM ORTAK   |      | TREOZAK00014  | 0.00%          | 0               | 397,856.00    | 12.77        | 18.03.2025    | 0.00%         | 0             | 0             | 10.18         | 4,650,174.08  | 0.56% | 0.45%   |
| OZKGY.E                | ÖZAK GAYRİMENKUL YATIRIM ORTAK   |      | TREOZAK00014  | 0.00%          | 0               | 950,000.00    | 11.5         | 20.03.2025    | 0.00%         | 0             | 0             | 10.18         | 9,671,000.00  | 1.34% | 1.07%   |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.   |      | TREPEGS00016  | 0.00%          | 0               | 20,750.00     | 209.3        | 02.05.2024    | 0.00%         | 0             | 0             | 222.9         | 4,625,175.00  | 0.64% | 0.51%   |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.   |      | TREPEGS00016  | 0.00%          | 0               | 1,671.00      | 204.66       | 14.05.2024    | 0.00%         | 0             | 0             | 222.9         | 372,465.90    | 0.05% | 0.04%   |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.   |      | TREPEGS00016  | 0.00%          | 0               | 75,000.00     | 239.97       | 09.07.2024    | 0.00%         | 0             | 0             | 232.2         | 16,717,500.00 | 2.31% | 1.84%   |
| SAHOLE                 | HACİ ÖMER SABANCI HOLDİNG A.Ş.   |      | TRASAHO91Q15  | 0.00%          | 0               | 47,522.00     | 95.48        | 13.06.2024    | 0.00%         | 0             | 0             | 73.25         | 3,480,986.50  | 0.48% | 0.38%   |
| SAHOLE                 | HACİ ÖMER SABANCI HOLDİNG A.Ş.   |      | TRASAHO91Q15  | 0.00%          | 0               | 200,000.00    | 94.14        | 06.20.2024    | 0.00%         | 0             | 0             | 73.25         | 14,650,000.00 | 1.62% | 1.25%   |
| SAHOLE                 | HACİ ÖMER SABANCI HOLDİNG A.Ş.   |      | TRASAHO91Q15  | 0.00%          | 0               | 65,000.00     | 93.81        | 28.06.2024    | 0.00%         | 0             | 0             | 73.25         | 4,761,250.00  | 0.66% | 0.53%   |
| SAHOLE                 | HACİ ÖMER SABAN Ö                |      |               |                |                 |               |              |               |               |               |               |               |               |       |         |

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
GÖSGİMSAN BONOSU  
GÖSGELİR ORT-SN  
VDMK(VAR DAY MEN K)  
KİRA BORÇLANMA ARAÇI  
KİRA SERTİFİKALARI  
KİRA SERTİFİKASI  
Ç.TÜREVA ARAÇLAR  
TÜREME TİMİNAT  
VICP-TİL  
Toplam  
ALIM OPSİYONU  
Ç.1.VIOP OPSİYON  
Ç.2.VIOP ALIM OPSİYONU  
VICP SATIM OPSİYONU  
Ana Grup Toplamı  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İTİ.SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KİYMETLİ MADENLER  
KİYMETLİ MADEN  
F.VARİANTLAR  
G.DİĞER VARLIKLAR  
TERSİ REPO  
TRT14012611  
Toplam  
REPO  
KAPASANK BORSA PARA PİYASASI  
TBİPP  
Toplam  
MEVDUAT  
YP MEVDUAT  
YATIRIM FONU  
GAL  
Toplam  
GAYRİMENKUL SERTİFİKASI  
Ana Grup Toplamı  
FOND PORTFÖY DEĞERİ

|                                |            |              |        |   |                                                               |               |            |       |   |              |          |                                                                     |                                 |                             |
|--------------------------------|------------|--------------|--------|---|---------------------------------------------------------------|---------------|------------|-------|---|--------------|----------|---------------------------------------------------------------------|---------------------------------|-----------------------------|
| TÜREV TEMİNAT                  | 30.04.2025 | VIOP-TL      | 0.00%  | 0 | 114,568,543.22<br>114,568,543.22                              | 0             | 30.04.2025 | 0.00% | 0 | 5,696,660.00 | 0        | 120,265,203.22<br>120,265,203.22                                    | 100.00%<br>100.00%              | 13.27%<br>13.27%            |
|                                |            |              |        |   | 114,568,543.22                                                |               |            |       |   |              |          | 120,265,203.22                                                      | 100.00%                         | 13.27%                      |
| BİST                           | 02.05.2025 | TRT140126T11 | 48.99% | 0 | 23,061,740.82<br>23,061,740.82                                | 1,002.21      | 30.04.2025 | 0.00% | 0 | 2,294,915.00 | 1,004.90 | 23,061,740.82<br>23,061,740.82                                      | 36.44%<br>36.44%                | 2.54%<br>2.54%              |
| TAKASBANK                      | 02.05.2025 | TBPP         | 49.40% | 0 | 30,813,181.48<br>30,813,181.48                                | 30,730,000.00 | 30.04.2025 | 0.00% | 0 | 0            | 0        | 30,813,181.48<br>30,813,181.48                                      | 48.69%<br>48.69%                | 3.40%<br>3.40%              |
| GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGA4WVWW7  | 0.00%  | 0 | 38,371.00<br>38,371.00<br><br>53,913,293.30<br>182,582,723.52 | 234.55        | 27.03.2025 | 0.00% | 0 | 0            | 245.21   | 9,408,962.54<br>9,408,962.54<br><br>63,283,884.84<br>906,209,454.41 | 14.87%<br>14.87%<br><br>100.00% | 1.04%<br>1.04%<br><br>6.98% |

IV- FON TOPLAM DEĞERİ TABLOSU

|                |         |  |
|----------------|---------|--|
| Tutan (TL)     | %       |  |
| 906,209,454.41 | 101.79% |  |
| 95,206.77      | 0.01%   |  |
| 23,097,000.00  | 2.59%   |  |
| 0              |         |  |
| 39,146,410.35  | 4.40%   |  |
| 890,255,250.83 |         |  |

#### V- AY İÇİNDE YAPILAN GİDERLER

|             |              |
|-------------|--------------|
| Tutani (TL) |              |
|             | 2,097,276.23 |
|             | 6,992.10     |
|             | 2,238.50     |
|             | 55,135.16    |
|             | 443.7        |
|             | 20,840.69    |
|             | 7,219.21     |
|             | 14,615.10    |
|             | 28,175.71    |
|             | 4,338.22     |
|             | 62,118.69    |
|             | 21,675.13    |
|             |              |
|             | 2,321,066.44 |

VI- GEÇEN AY İÇİNDE

|              |            |
|--------------|------------|
| Nominal (TL) | 300,000.00 |
|              | 489,635.00 |
|              | 46,136.00  |
|              | 2,412.00   |
|              | 249,430.00 |
|              | 114,142.00 |
|              | 236,087.00 |

## VII- PORTFÖYDEN SATIŞLAR

| İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|---------------|--------------|--------------|-----------------|
|---------------|--------------|--------------|-----------------|

## VIII- İTFALAR

|             |              |
|-------------|--------------|
| İtfa Tarihi | Nominal (TL) |
|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

| İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|---------------|------------------------|--------------|----------------|
|---------------|------------------------|--------------|----------------|

### X- ÖDÜNC İŞLEMLERİ

| Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|---------------|-------------------|---------|--------------------|
|---------------|-------------------|---------|--------------------|

## XI- TÜREV ARAÇ İŞLEMLERİ

| SN              | İşlem Tarihi    | Fiyat     | Nominal | Car Cariya Değeri | Kısa/Uzun |
|-----------------|-----------------|-----------|---------|-------------------|-----------|
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.239,00 | 11      | 1.126.290,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.239,00 | 1       | 102.390,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.239,00 | 1       | 102.390,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.239,00 | 1       | 102.390,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.238,00 | 1       | 102.380,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.238,00 | 1       | 102.380,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.238,00 | 10      | 1.023.700,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.238,00 | 2       | 204.760,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 1       | 102.370,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 9       | 921.330,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 1       | 102.370,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 10      | 1.023.700,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 30      | 3.071.100,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 1       | 102.370,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 10      | 1.023.700,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 2       | 204.740,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 1       | 102.370,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 1       | 102.370,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.237,00 | 1       | 102.370,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.236,00 | 5       | 511.800,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.236,00 | 1       | 102.360,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.236,00 | 100     | 10.236.000,00 Ksa |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.236,00 | 1       | 102.360,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.236,00 | 1       | 102.360,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.236,00 | 37      | 3.787.320,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.234,00 | 2       | 204.680,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.234,00 | 2       | 204.680,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.234,00 | 2       | 204.680,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.234,00 | 1       | 102.340,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.234,00 | 1       | 102.340,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.234,00 | 2       | 204.680,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 1       | 102.330,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 4       | 403.320,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 1       | 102.330,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 30      | 3.069.900,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 5       | 511.650,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 1       | 102.330,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.233,00 | 1       | 102.330,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 5       | 511.600,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 2       | 204.640,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 10      | 1.023.200,00 Ksa  |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 1       | 102.320,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 2       | 204.640,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 1       | 102.320,00 Ksa    |           |
| F_XJ0300425-GRM | VIOP-22.04.2025 | 10.232,00 | 1       | 102.320,00 Ksa    |           |

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XII- PAY ALIM SATIM DEFTERİ

|            |               |              |          |          |                  |          |
|------------|---------------|--------------|----------|----------|------------------|----------|
| 22.04.2025 | 13,262,991.00 | 1,084,150.00 | 0.334008 | 0.334504 | 2,726,797,856.00 | 27.27 TL |
| 24.04.2025 | 51,648,480.00 | 730,324.00   | 0.334504 | 0.333499 | 2,716,515,941.00 | 27.17 TL |
| 25.04.2025 | 11,012,239.00 | 262,932.00   | 0.333499 | 0.336639 | 2,706,988,979.00 | 27.07 TL |
| 28.04.2025 | 9,789,894.00  | 1,177,175.00 | 0.336639 | 0.335753 | 2,703,719,327.00 | 27.04 TL |
| 29.04.2025 | 4,446,827.00  | 1,128,880.00 | 0.335753 | 0.334669 | 2,694,629,900.00 | 26.95 TL |
| 30.04.2025 | 10,218,307.00 | 167,395.00   | 0.334669 | 0.334029 | 2,670,988,340.00 | 26.71 TL |