

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                |
|---------------------------|------------------------------------------------|
| Rapor Dönemi              | 01/01/2023 ve 31/01/2023                       |
| I- FONU TANITICI BİLGİLER |                                                |
| A. FONUN ADI:             | GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                  |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                  |
| Ç. FON TUTARI: (TL)       | 991000                                         |
| D. TOPLAM DEĞER: (TL)     | 5,167,340,786.19                               |
| E. KATILMA PAYI SAYISI:   | 50,428,888.00                                  |
| F. FONUN KURULUŞ TARİHİ:  | 20/03/1990                                     |
| G. FONUN SÜRESİ:          | SÜRESİZ                                        |

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL                |
| A. AY SONU KATILMA PAYI FİYATI:                         | 102.467871        |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 100.812956        |
| Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 1.64%             |
| Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:                      | 1.64%             |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 19.44%            |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR TAHVİLİ                                     | 0.72%             |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 39.87%            |
| ÖZEL SEKTÖR VDMK                                        | 0.38%             |
| DEVLET TAHVİLİ                                          | 4.19%             |
| HAZİNE BONOSU                                           | 0.10%             |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 0.71%             |
| TAKASBANK BORSAA PARA PİYASASI MEVDUAT                  | 5.23%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 48.80%            |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 58.09%            |
| Hisse :                                                 | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.52%             |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.84%             |
| Kira Sertifikaları Devir Hızı :                         | 0.00%             |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%             |
| Altın Devir Hızı :                                      | 0.00%             |
| Varant Devir Hızı :                                     | 0.00%             |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 191.502           |
| H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                    | 17,170,533,577.61 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 17,233,528,889.33 |
| 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 Sıfz No | Repo Tımnıt Tut | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|-----------------|---------------|---------------|-------|---------|
| B.BORÇLANMA ARAÇLARI               |                                |            |               |                |                 |               |              |               |               |               |                 |               |               |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |               |                |                 |               |              |               |               |               |                 |               |               |       |         |
| TAHVİL                             |                                |            |               |                |                 |               |              |               |               |               |                 |               |               |       |         |
| TRSALNF82311                       | ALTERNATİFBANK A.Ş.            | 24.08.2023 | TRSALNF82311  | 2.50%          | 4               | 5,000,000.00  | 100          | 26.08.2021    | 0.00%         | 0             | 0               | 101.89        | 5,094,613.65  | 0.24% | 0.10%   |
| TRSALNF82311                       | ALTERNATİFBANK A.Ş.            | 24.08.2023 | TRSALNF82311  | 2.50%          | 4               | 6,000,000.00  | 100.99       | 06.07.2022    | 0.00%         | 0             | 0               | 101.89        | 6,113,536.38  | 0.29% | 0.12%   |
| TRSDVAA42318                       | DEVİA HOLDİNG A.Ş.             | 13.04.2023 | TRSDVAA42318  | 2.85%          | 4               | 4,850,000.00  | 100          | 14.04.2021    | 0.00%         | 0             | 0               | 100.62        | 4,880,094.96  | 0.23% | 0.09%   |
| TRSENSAE2429                       | ENERJİSA ENERJİ A.Ş.           | 18.10.2024 | TRSENSAE2429  | 6.20%          | 4               | 5,720,000.00  | 100          | 21.10.2022    | 0.00%         | 0             | 0               | 100.79        | 5,765,200.88  | 0.27% | 0.11%   |
| TRSPASAE2319                       | OPET PETROLÇÜLÜK A.Ş.          | 17.02.2023 | TRSPASAE2319  | 2.80%          | 4               | 1,360,000.00  | 99.94        | 25.11.2021    | 0.00%         | 0             | 0               | 102.29        | 1,391,269.16  | 0.07% | 0.03%   |
| TRSORNF22323                       | ORFİN FİNANSMAN A.Ş.           | 03.02.2023 | TRSORNF22323  | 2.67%          | 6               | 360,000.00    | 99.82        | 25.11.2021    | 0.00%         | 0             | 0               | 102.55        | 369,183.04    | 0.02% | 0.01%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI AŞ    | 31.10.2023 | TRSOYKCE2313  | 2.65%          | 4               | 5,000,000.00  | 100          | 02.11.2021    | 0.00%         | 0             | 0               | 100.02        | 5,001,439.94  | 0.24% | 0.10%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI AŞ    | 31.10.2023 | TRSOYKCE2313  | 2.65%          | 4               | 2,000,000.00  | 99.95        | 25.11.2021    | 0.00%         | 0             | 0               | 100.02        | 2,000,575.97  | 0.09% | 0.04%   |
| TRSOYKCE2313                       | OYAK ÇİMENTO FABRİKALARI AŞ    | 31.10.2023 | TRSOYKCE2313  | 2.65%          | 4               | 5,000,000.00  | 99.9         | 07.01.2022    | 0.00%         | 0             | 0               | 100.02        | 5,001,439.94  | 0.24% | 0.10%   |
| TRSTPRS22312                       | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | 03.02.2023 | TRSTPRS22312  | 2.82%          | 4               | 1,500,000.00  | 101.3        | 07.10.2022    | 0.00%         | 0             | 0               | 102.75        | 1,541,398.28  | 0.07% | 0.03%   |
| Toplam                             |                                |            |               |                |                 | 36,790,000.00 |              |               |               |               |                 |               | 37,158,752.20 | 1.76% | 0.73%   |
| BONO                               |                                |            |               |                |                 |               |              |               |               |               |                 |               |               |       |         |
| FİNANSMAN BONOSU                   |                                |            |               |                |                 |               |              |               |               |               |                 |               |               |       |         |
| TRFAKFH42316                       | AKFEN HOLDİNG A.Ş.             | 14.04.2023 | TRFAKFH42316  | 0.00%          | 0               | 10,000,000.00 | 87.92        | 17.10.2022    | 0.00%         | 0             | 0               | 94.95         | 9,495,677.96  | 0.45% | 0.18%   |
| AK FİNANSAL KİRALAMA               |                                | 10.02.2023 | TRFAKFH42316  | 0.00%          | 0               | 23,000,000.00 | 90.9         | 26.08.2022    | 0.00%         | 0             | 0               | 99.49         | 22,882,742.57 | 1.08% | 0.44%   |
| AK YATIRIM AŞ                      |                                | 07.04.2023 | TRFAKYM42317  | 5.73%          | 1               | 20,000,000.00 | 100          | 02.01.2023    | 0.00%         | 0             | 0               | 101.77        | 20,354,783.50 | 0.96% | 0.39%   |
| AK YATIRIM AŞ                      |                                | 07.04.2023 | TRFAKYM42325  | 5.67%          | 1               | 23,870,000.00 | 100          | 03.01.2023    | 0.00%         | 0             | 0               | 101.71        | 24,279,316.32 | 1.15% | 0.47%   |
| AK YATIRIM AŞ                      |                                | 19.04.2023 | TRFAKYM42341  | 5.12%          | 1               | 10,060,000.00 | 100          | 23.01.2023    | 0.00%         | 0             | 0               | 100.52        | 10,112,753.37 | 0.48% | 0.20%   |
| ALTERNATİFBANK A.Ş.                |                                | 09.02.2023 | TRFALNF22322  | 0.00%          | 0               | 14,990,000.00 | 94.8         | 10.11.2022    | 0.00%         | 0             | 0               | 99.53         | 14,919,793.26 | 0.70% | 0.29%   |
| ARÇELİK A.Ş.                       |                                | 09.03.2023 | TRFARCL32311  | 12.05%         | 1               | 7,800,000.00  | 100          | 14.09.2022    | 0.00%         | 0             | 0               | 109.57        | 8,546,501.97  | 0.40% | 0.17%   |
| TRFAYGZ62315                       | AYGAZ A.Ş.                     | 02.06.2023 | TRFAYGZ62315  | 12.23%         | 1               | 12,500,000.00 | 100.72       | 20.12.2022    | 0.00%         | 0             | 0               | 103.62        | 12,953,055.00 | 0.61% | 0.25%   |
| BLKÖM BİLİŞİM HİZMETLERİ A.Ş.      |                                | 03.05.2023 | TRFBULKMS2311 | 12.71%         | 1               | 2,000,000.00  | 100          | 09.11.2022    | 0.00%         | 0             | 0               | 105.91        | 2,118,224.44  | 0.10% | 0.04%   |
| DOĞAN YATIRIM BANKASI A.Ş.         |                                | 13.04.2023 | TRFDBNKA2317  | 0.00%          | 0               | 3,000,000.00  | 95.18        | 19.01.2023    | 0.00%         | 0             | 0               | 95.91         | 2,877,339.58  | 0.14% | 0.06%   |
| DOĞAN TREND OTOMOTİV TİCARET H     |                                | 06.03.2023 | TRFDGTR32319  | 12.88%         | 1               | 4,500,000.00  | 100          | 16.09.2022    | 0.00%         | 0             | 0               | 110.27        | 4,962,212.51  | 0.23% | 0.10%   |
| DOĞAN TREND OTOMOTİV TİCARET H     |                                | 12.04.2023 | TRFDGTR42318  | 13.18%         | 1               | 3,000,000.00  | 100          | 19.10.2022    | 0.00%         | 0             | 0               | 107.75        | 3,232,689.96  | 0.15% | 0.06%   |
| DENİZ LEASİNG A.Ş.                 |                                | 17.02.2023 | TRFDNFK22310  | 0.00%          | 0               | 8,000,000.00  | 90.12        | 24.08.2022    | 0.00%         | 0             | 0               | 99.08         | 7,926,566.87  | 0.37% | 0.15%   |
| DENİZ LEASİNG A.Ş.                 |                                | 10.03.2023 | TRFDNFK32335  | 0.00%          | 0               | 17,000,000.00 | 94.73        | 09.12.2022    | 0.00%         | 0             | 0               | 97.82         | 16,630,086.23 | 0.78% | 0.32%   |
| DENİZ LEASİNG A.Ş.                 |                                | 15.03.2023 | TRFDNFK32343  | 0.00%          | 0               | 30,000,000.00 | 94.68        | 14.12.2022    | 0.00%         | 0             | 0               | 97.51         | 29,253,676.83 | 1.38% | 0.57%   |
| DENİZ LEASİNG A.Ş.                 |                                | 10.05.2023 | TRFDNFK52325  | 0.00%          | 0               | 10,000,000.00 | 91.76        | 21.12.2022    | 0.00%         | 0             | 0               | 94.53         | 9,453,008.72  | 0.45% | 0.18%   |
| DENİZ LEASİNG A.Ş.                 |                                | 10.05.2023 | TRFDNFK52333  | 0.00%          | 0               | 40,000,000.00 | 91.35        | 14.12.2022    | 0.00%         | 0             | 0               | 95.22         | 38,089,814.65 | 1.80% | 0.74%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 15.02.2023 | TRFDNZY22319  | 0.00%          | 0               | 14,000,000.00 | 94.63        | 16.11.2022    | 0.00%         | 0             | 0               | 99.16         | 13,883,759.94 | 0.65% | 0.27%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 15.02.2023 | TRFDNZY22327  | 0.00%          | 0               | 3,000,000.00  | 94.91        | 21.11.2022    | 0.00%         | 0             | 0               | 99.16         | 2,975,091.42  | 0.14% | 0.06%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 01.03.2023 | TRFDNZY32318  | 0.00%          | 0               | 10,000,000.00 | 94.84        | 02.12.2022    | 0.00%         | 0             | 0               | 98.45         | 9,845,260.74  | 0.46% | 0.19%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 24.03.2023 | TRFDNZY32334  | 0.00%          | 0               | 10,000,000.00 | 94.35        | 16.12.2022    | 0.00%         | 0             | 0               | 97.01         | 9,701,924.18  | 0.46% | 0.19%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 29.03.2023 | TRFDNZY32342  | 0.00%          | 0               | 10,000,000.00 | 94.44        | 22.12.2022    | 0.00%         | 0             | 0               | 96.75         | 9,675,194.73  | 0.46% | 0.19%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 14.04.2023 | TRFDNZY42317  | 0.00%          | 0               | 20,000,000.00 | 94.38        | 06.01.2023    | 0.00%         | 0             | 0               | 95.84         | 19,168,941.41 | 0.90% | 0.37%   |
| DENİZ YATIRIM MK A.Ş.              |                                | 19.04.2023 | TRFDNZY42325  | 0.00%          | 0               | 15,000,000.00 | 94.42        | 11.01.2023    | 0.00%         | 0             | 0               | 95.59         | 14,338,691.68 | 0.68% | 0.28%   |
| ÖNLÜ MENKUL DEĞERLER A.Ş.          |                                | 08.06.2023 | TRFDJUM62316  | 11.03%         | 1               | 3,360,000.00  | 100          | 27.01.2023    | 0.00%         | 0             | 0               | 100.39        | 3,373,343.15  | 0.16% | 0.07%   |
| DENİZ FAKTORİNG A.Ş.               |                                | 12.04.2023 | TRFDZFKA2312  | 0.00%          | 0               | 2,000,000.00  | 91.29        | 10.11.2022    | 0.00%         | 0             | 0               | 95.91         | 1,918,335.76  | 0.09% | 0.04%   |
| EREĞLİ DEMİR VE ÇELİK FABRİKAL     |                                | 07.04.2023 | TRFERGL42313  | 0.00%          | 0               | 5,000,000.00  | 89.18        | 12.10.2022    | 0.00%         | 0             | 0               | 95.99         | 4,799,745.61  | 0.23% | 0.09%   |
| FİBA FAKTORİNG A.Ş.                |                                | 22.02.2023 | TRFFBPK22310  | 0.00%          | 0               | 4,000,000.00  | 89.61        | 26.08.2022    | 0.00%         | 0             | 0               | 98.72         | 3,949,164.62  | 0.19% | 0.08%   |
| FİBA FAKTORİNG A.Ş.                |                                | 28.04.2023 | TRFFBPK42318  | 0.00%          | 0               | 16,600,000.00 | 93.66        | 13.01.2023    | 0.00%         | 0             | 0               | 94.78         | 15,734,029.74 | 0.74% | 0.30%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 15.02.2023 | TRFFFRK22324  | 0.00%          | 0               | 15,000,000.00 | 91.04        | 01.09.2022    | 0.00%         | 0             | 0               | 99.21         | 14,882,476.41 | 0.70% | 0.29%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 01.02.2023 | TRFFFRK22332  | 0.00%          | 0               | 14,000,000.00 | 92.71        | 14.09.2022    | 0.00%         | 0             | 0               | 100           | 14,000,000.00 | 0.66% | 0.27%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 01.03.2023 | TRFFFRK32349  | 0.00%          | 0               | 7,100,000.00  | 92.81        | 02.11.2022    | 0.00%         | 0             | 0               | 98.26         | 6,976,488.66  | 0.33% | 0.13%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 08.03.2023 | TRFFFRK32356  | 0.00%          | 0               | 2,700,000.00  | 93.09        | 09.11.2022    | 0.00%         | 0             | 0               | 97.91         | 2,643,774.79  | 0.12% | 0.05%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 29.03.2023 | TRFFFRK32372  | 0.00%          | 0               | 10,000,000.00 | 93.16        | 30.11.2022    | 0.00%         | 0             | 0               | 96.72         | 9,672,370.36  | 0.46% | 0.19%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 03.05.2023 | TRFFFRK52313  | 0.00%          | 0               | 15,000,000.00 | 93.23        | 04.01.2023    | 0.00%         | 0             | 0               | 94.78         | 14,217,893.16 | 0.67% | 0.27%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.      |                                | 10.05.2023 | TRFFFRK52321  | 0.00%          | 0               | 5,000,000.00  | 93.3         | 11.01.2023    | 0.00%         | 0             | 0               | 94.45         | 4,722,733.99  | 0.22% | 0.09%   |
| FİBABANK A.Ş.                      |                                | 21.02.2023 | TRFFIBA22323  | 0.00%          | 0               | 12,000,000.00 | 94.46        | 22.11.2022    | 0.00%         | 0             | 0               | 98.91         | 11,870,204.32 | 0.56% | 0.23%   |
| FİBABANK A.Ş.                      |                                | 16.03.2023 | TRFFIBA23314  | 0.00%          | 0               | 40,000,000.00 | 94.63        | 16.12.2022    | 0.00%         | 0             | 0               | 97.39         | 38,959,527.56 | 1.84% | 0.75%   |
| FİBABANK A.Ş.                      |                                | 18.04.2023 | TRFFIBA42313  | 0.00%          | 0               | 70,000,000.00 | 94.74        | 18.01.2023    | 0.00%         | 0             | 0               | 95.53         | 66,877,874.95 | 3.15% | 1.29%   |
| FİNANS FAKTORİNG A.Ş.              |                                | 04.04.2023 | TRFFINF42317  | 0.00%          | 0               | 5,000,000.00  | 93.48        | 12.12.2022    | 0.00%         | 0             | 0               | 96.37         | 4,818,640.78  | 0.23% | 0.09%   |
| FİNANS BANK A.Ş.                   |                                | 10.02.2023 | TRFFNBK22355  | 0.00%          | 0               | 12,150,000.00 | 94.74        | 11.11.2022    | 0.00%         | 0             | 0               | 99.47         | 12,085,874.82 | 0.57% | 0.23%   |
| FİNANS BANK A.Ş.                   |                                | 03.03.2023 | TRFFNBK32313  | 0.00%          | 0               | 25,000,000.00 | 94.74        | 02.12.2022    | 0.00%         | 0             | 0               | 98.23         | 24,559,089.58 | 1.16% | 0.47%   |
| FİNANS BANK A.Ş.                   |                                | 10.03.2023 | TRFFNBK32321  | 0.00%          | 0               | 16,300,000.00 | 94.8         | 09.12.2022    | 0.00%         | 0             | 0               | 97.85         | 15,949,950.54 | 0.75% | 0.31%   |
| FİNANS BANK A.Ş.                   |                                | 14.04.2023 | TRFFNBK42312  | 0.00%          | 0               | 10,000,000.00 | 93.59        | 16.12.2022    | 0.00%         | 0             | 0               | 96.07         | 9,607,230.75  | 0.45% | 0.19%   |
| FİNANS YATIRIM MENKUL AŞ           |                                | 16.02.2023 | TRFFNYM22338  | 0.00%          | 0               | 7,000,000.00  | 94.18        | 10.11.2022    | 0.00%         | 0             | 0               | 99.08         | 6,936,093.64  | 0.33% | 0.13%   |
| FİNANS YATIRIM MENKUL AŞ           |                                | 09.02.2023 | TRFFNYM22346  | 0.00%          | 0               | 2,300,000.00  | 97.77        | 22.12.2022    | 0.00%         | 0             | 0               | 98.54         | 2,389,633.54  | 0.10% | 0.04%   |
| FİNANS YATIRIM MENKUL AŞ           |                                | 04.05.2023 | TRFFNYM52319  | 0.00%          | 0               | 9,700,000.00  | 93.74        | 12.01.2023    | 0.00%         | 0             | 0               | 94.83         | 9,198,675.69  | 0.43% | 0.18%   |
| FİNANS YATIRIM MENKUL AŞ           |                                | 01.06.2023 | TRFFNYM62326  | 0.00%          | 0               | 15,000,000.00 | 92.79        | 26.01.2023    | 0.00%         | 0             | 0               | 93.12         | 13,968,615.70 | 0.66% | 0.27%   |
| HALK YATIRIM MENKUL DEĞERLER       |                                | 16.03.2023 | TRFHALK32323  | 0.00%          | 0               | 10,000,000.00 | 95.45        | 27.12.2022    | 0.00%         | 0             | 0               | 97.49         | 9,749,993.94  | 0.46% | 0.19%   |
| HALK YATIRIM MENKUL DEĞERLER       |                                | 26.04.2023 | TRFHALK42314  | 0.00%          | 0               | 2,000,000.00  | 94.85        | 25.01.2023    | 0.00%         | 0             | 0               | 95.24         | 1,904,842.39  | 0.09% | 0.04%   |
| HEKTAŞ TİCARET T.A.Ş.              |                                | 12.04.2023 | TRFHEKT42319  | 0.00%          | 0               | 3,360,000.00  | 93.97        | 04.01.2023    | 0.00%         | 0             | 0               | 95.65         | 3,213,999.97  | 0.15% | 0.06%   |
| HEKTAŞ TİCARET T.A.Ş.              |                                | 07.07.2023 | TRFHEKT72316  | 0.00%          | 0               | 38,500,000.00 | 87.63        | 04.01.2023    | 0.00%         | 0             | 0               | 89.64         | 34,422,664.90 | 1.62% | 0.67%   |
| HALK FİNANSAL K.                   |                                | 15.02.2023 | TRFHFK22315   | 0.00%          | 0               | 15,000,000.00 | 94.57        | 16.11.2022    | 0.00%         | 0             | 0               | 99.24         | 14,886,074.58 | 0.70% | 0.29%   |
| HALK FİNANSAL K.                   |                                | 29.03.2023 | TRFHFK32314   | 0              |                 |               |              |               |               |               |                 |               |               |       |         |

|                                     |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
|-------------------------------------|---------------------------------|------------|--------------|--------|---|------------------|--------|------------|-------|---|---|------------------|---------------|--------|-------|
| TRFPNST42316                        | PINAR SÜT MAMULLERİ SANAYİİ A.  | 06.04.2023 | TRFPNST42316 | 13.09% | 1 | 10,375,000.00    | 100    | 11.10.2022 | 0.00% | 0 | 0 | 108.17           | 11,222,849.52 | 0.53%  | 0.22% |
| TRFPNST62314                        | PINAR SÜT MAMULLERİ SANAYİİ A.  | 02.06.2023 | TRFPNST62314 | 14.39% | 1 | 40,000.00        | 100    | 06.12.2022 | 0.00% | 0 | 0 | 104.39           | 41,759.26     | 0.00%  | 0.00% |
| TRFPNST62314                        | PINAR SÜT MAMULLERİ SANAYİİ A.  | 02.06.2023 | TRFPNST62314 | 14.39% | 1 | 9,900,000.00     | 101.06 | 20.12.2022 | 0.00% | 0 | 0 | 104.39           | 10,335,416.85 | 0.49%  | 0.20% |
| TRFYSE42311                         | Q YATIRIM HOLDİNG A.Ş.          | 14.04.2023 | TRFYQH42311  | 7.23%  | 1 | 5,000,000.00     | 100    | 13.01.2023 | 0.00% | 0 | 0 | 101.46           | 5,073,408.94  | 0.24%  | 0.10% |
| TRFYSE42338                         | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | 26.04.2023 | TRFYSE42338  | 12.89% | 1 | 15,000,000.00    | 100    | 27.10.2022 | 0.00% | 0 | 0 | 106.71           | 16,007,242.91 | 0.76%  | 0.31% |
| TRFTATK32313                        | TAT GIDA SANAYİ A.Ş.            | 15.03.2023 | TRFTATK32313 | 12.35% | 1 | 10,000,000.00    | 100    | 15.09.2022 | 0.00% | 0 | 0 | 109.35           | 10,935,481.00 | 0.52%  | 0.21% |
| TRFTATK42312                        | TAT GIDA SANAYİ A.Ş.            | 04.04.2023 | TRFTATK42312 | 12.26% | 1 | 7,880,000.00     | 100    | 07.10.2022 | 0.00% | 0 | 0 | 107.93           | 8,505,320.14  | 0.40%  | 0.16% |
| TRFTATK42320                        | TAT GIDA SANAYİ A.Ş.            | 28.04.2023 | TRFTATK42320 | 12.75% | 1 | 4,300,000.00     | 100    | 31.10.2022 | 0.00% | 0 | 0 | 106.43           | 4,576,629.68  | 0.22%  | 0.09% |
| TRFTBTF32311                        | TEB FİNANSMAN A.Ş.              | 14.03.2023 | TRFTBTF32311 | 12.26% | 1 | 10,875,000.00    | 100    | 16.09.2022 | 0.00% | 0 | 0 | 109.32           | 11,889,159.20 | 0.56%  | 0.23% |
| TRFTBTF42328                        | TEB FİNANSMAN A.Ş.              | 07.04.2023 | TRFTBTF42328 | 7.34%  | 1 | 13,200,000.00    | 100    | 09.12.2022 | 0.00% | 0 | 0 | 103.26           | 13,630,911.42 | 0.64%  | 0.26% |
| TRFTCEF32311                        | TURKCELL FİNANSMAN A.Ş.         | 07.03.2023 | TRFTCEF32311 | 5.86%  | 1 | 12,800,000.00    | 100    | 06.12.2022 | 0.00% | 0 | 0 | 103.63           | 13,264,734.02 | 0.63%  | 0.26% |
| TRFTBF42312                         | TEB FAKTORİNG A.Ş.              | 14.04.2023 | TRFTBF42312  | 0.00%  | 0 | 10,000,000.00    | 93.16  | 16.02.2022 | 0.00% | 0 | 0 | 95.8             | 9,580,749.07  | 0.45%  | 0.19% |
| TRTEBF32311                         | TEB FAKTORİNG A.Ş.              | 23.05.2023 | TRTEBF32311  | 7.40%  | 1 | 29,700,000.00    | 100    | 23.01.2023 | 0.00% | 0 | 0 | 106.53           | 29,859,492.67 | 1.41%  | 0.58% |
| TRTEBFMA2318                        | TEB YATIRIM MENKUL DEĞERLER A.  | 05.04.2023 | TRTEBFMA2318 | 5.49%  | 1 | 6,020,000.00     | 100    | 06.01.2023 | 0.00% | 0 | 0 | 101.57           | 6,114,667.87  | 0.29%  | 0.12% |
| TRFTHAL32340                        | HALK BANK A.Ş.                  | 31.03.2023 | TRFTHAL32340 | 0.00%  | 0 | 40,000,000.00    | 94.91  | 30.12.2022 | 0.00% | 0 | 0 | 96.72            | 38,690,587.45 | 1.83%  | 0.75% |
| TRFTHAL42323                        | HALK BANK A.Ş.                  | 07.04.2023 | TRFTHAL42323 | 0.00%  | 0 | 50,000,000.00    | 94.91  | 06.01.2023 | 0.00% | 0 | 0 | 96.33            | 48,169,352.44 | 2.27%  | 0.93% |
| TRFTHAL42331                        | HALK BANK A.Ş.                  | 14.04.2023 | TRFTHAL42331 | 0.00%  | 0 | 25,000,000.00    | 94.91  | 13.01.2023 | 0.00% | 0 | 0 | 95.95            | 23,988,123.91 | 1.13%  | 0.46% |
| TRFTISB32317                        | T.İS BANKASI                    | 03.03.2023 | TRFTISB32317 | 0.00%  | 0 | 15,710,000.00    | 96.17  | 23.12.2022 | 0.00% | 0 | 0 | 98.34            | 15,449,458.25 | 0.73%  | 0.30% |
| TRFTTLK32310                        | TÜRK TELEKOMÜNİKASYON A.Ş.      | 01.03.2023 | TRFTTLK32310 | 13.32% | 1 | 27,500,000.00    | 100    | 02.09.2022 | 0.00% | 0 | 0 | 111.13           | 30,561,573.86 | 1.44%  | 0.59% |
| TRFTTLK32328                        | TÜRK TELEKOMÜNİKASYON A.Ş.      | 17.03.2023 | TRFTTLK32328 | 12.68% | 1 | 10,800,000.00    | 100    | 20.09.2022 | 0.00% | 0 | 0 | 109.4            | 11,815,526.34 | 0.56%  | 0.23% |
| TRFTTLK42319                        | TÜRK TELEKOMÜNİKASYON A.Ş.      | 25.04.2023 | TRFTTLK42319 | 13.32% | 1 | 50,000,000.00    | 103.81 | 20.12.2022 | 0.00% | 0 | 0 | 106.96           | 53,483,852.23 | 2.52%  | 1.03% |
| TRFVDTF22314                        | VOLKSWAGEN DOĞUŞ TÜK            | 16.02.2023 | TRFVDTF22314 | 0.00%  | 0 | 9,420,000.00     | 89.18  | 23.08.2022 | 0.00% | 0 | 0 | 99.03            | 9,329,087.58  | 0.44%  | 0.18% |
| TRFVDTF22322                        | VOLKSWAGEN DOĞUŞ TÜK            | 27.02.2023 | TRFVDTF22322 | 0.00%  | 0 | 340,000.00       | 90.16  | 05.09.2022 | 0.00% | 0 | 0 | 98.47            | 334,810.33    | 0.02%  | 0.01% |
| TRFVEST52312                        | VESTEL BEYAZ EŞYA SANAYİ VE Tİ  | 25.05.2023 | TRFVEST52312 | 13.59% | 1 | 15,000,000.00    | 101.32 | 20.12.2022 | 0.00% | 0 | 0 | 104.56           | 15,685,099.47 | 0.74%  | 0.30% |
| TRFVFAS22312                        | YAKIF FAKTORİNG A.Ş.            | 06.02.2023 | TRFVFAS22312 | 0.00%  | 0 | 31,000,000.00    | 94.06  | 02.11.2022 | 0.00% | 0 | 0 | 99.71            | 30,911,795.81 | 1.46%  | 0.60% |
| TRFVFAS32311                        | YAKIF FAKTORİNG A.Ş.            | 29.03.2023 | TRFVFAS32311 | 0.00%  | 0 | 5,000,000.00     | 94.3   | 21.12.2022 | 0.00% | 0 | 0 | 96.7             | 4,835,185.63  | 0.23%  | 0.09% |
| TRFVFAS42328                        | YAKIF FAKTORİNG A.Ş.            | 11.04.2023 | TRFVFAS42328 | 0.00%  | 0 | 20,000,000.00    | 94.85  | 11.01.2023 | 0.00% | 0 | 0 | 96.03            | 19,206,106.26 | 0.91%  | 0.37% |
| TRFYKF842349                        | T. VAKIFLAR BANKASI             | 14.04.2023 | TRFYKF842349 | 0.00%  | 0 | 28,100,000.00    | 95.23  | 20.01.2023 | 0.00% | 0 | 0 | 95.89            | 26,947,851.63 | 1.27%  | 0.52% |
| TRFYAKF32312                        | YAPI KREDİ FAKTORİNG            | 08.03.2023 | TRFYAKF32312 | 0.00%  | 0 | 10,000,000.00    | 95.06  | 13.12.2022 | 0.00% | 0 | 0 | 97.23            | 9,793,680.19  | 0.45%  | 0.19% |
| TRFYAKF32320                        | YAPI KREDİ FAKTORİNG            | 20.03.2023 | TRFYAKF32320 | 0.00%  | 0 | 4,000,000.00     | 94.96  | 20.12.2022 | 0.00% | 0 | 0 | 97.33            | 3,893,548.41  | 0.18%  | 0.08% |
| TRFYAKF32338                        | YAPI KREDİ FAKTORİNG            | 24.03.2023 | TRFYAKF32338 | 0.00%  | 0 | 20,000,000.00    | 94.96  | 26.12.2022 | 0.00% | 0 | 0 | 97.04            | 19,409,831.50 | 0.92%  | 0.38% |
| TRFYKBK22337                        | YAPI KREDİ BANKASI              | 20.02.2023 | TRFYKBK22337 | 0.00%  | 0 | 10,000,000.00    | 93.89  | 28.10.2022 | 0.00% | 0 | 0 | 98.96            | 9,896,422.20  | 0.47%  | 0.19% |
| TRFYKBK32310                        | YAPI KREDİ BANKASI              | 10.03.2023 | TRFYKBK32310 | 0.00%  | 0 | 3,000,000.00     | 92.77  | 30.14.2022 | 0.00% | 0 | 0 | 97.99            | 2,939,841.89  | 0.14%  | 0.06% |
| TRFYKBK32336                        | YAPI KREDİ BANKASI              | 17.03.2023 | TRFYKBK32336 | 0.00%  | 0 | 5,000,000.00     | 92.79  | 11.11.2022 | 0.00% | 0 | 0 | 97.42            | 4,871,093.90  | 0.23%  | 0.09% |
| TRFYKBK32336                        | YAPI KREDİ BANKASI              | 17.03.2023 | TRFYKBK32336 | 0.00%  | 0 | 15,000,000.00    | 93.56  | 25.11.2022 | 0.00% | 0 | 0 | 97.42            | 14,613,281.70 | 0.69%  | 0.28% |
| TRFYKBK32351                        | YAPI KREDİ BANKASI              | 22.03.2023 | TRFYKBK32351 | 0.00%  | 0 | 20,000,000.00    | 93.59  | 01.12.2022 | 0.00% | 0 | 0 | 97.12            | 19,424,138.76 | 0.92%  | 0.38% |
| TRFYKBK32377                        | YAPI KREDİ BANKASI              | 22.03.2023 | TRFYKBK32377 | 0.00%  | 0 | 10,000,000.00    | 94.96  | 22.12.2022 | 0.00% | 0 | 0 | 97.22            | 9,445,400.67  | 0.42%  | 0.17% |
| TRFYKBK42327                        | YAPI KREDİ BANKASI              | 14.04.2023 | TRFYKBK42327 | 0.00%  | 0 | 10,000,000.00    | 93.18  | 15.12.2022 | 0.00% | 0 | 0 | 95.85            | 9,585,280.12  | 0.45%  | 0.19% |
| TRFYKBK52318                        | YAPI KREDİ BANKASI              | 05.05.2023 | TRFYKBK52318 | 0.00%  | 0 | 35,000,000.00    | 93.74  | 13.01.2023 | 0.00% | 0 | 0 | 94.77            | 33,171,958.48 | 1.56%  | 0.64% |
| TRFYKBK62317                        | YAPI KREDİ BANKASI              | 01.06.2023 | TRFYKBK62317 | 0.00%  | 0 | 100,000,000.00   | 92.7   | 20.01.2023 | 0.00% | 0 | 0 | 93.34            | 93,348,330.78 | 4.40%  | 1.80% |
| TRFYKBK62325                        | YAPI KREDİ BANKASI              | 09.06.2023 | TRFYKBK62325 | 0.00%  | 0 | 10,000,000.00    | 92.65  | 27.01.2023 | 0.00% | 0 | 0 | 92.92            | 9,292,304.10  | 0.44%  | 0.18% |
| TRFYKYM22327                        | YAPI KREDİ YATIRIM A.Ş.         | 08.02.2023 | TRFYKYM22327 | 0.00%  | 0 | 17,500,000.00    | 96.04  | 30.11.2022 | 0.00% | 0 | 0 | 99.59            | 17,429,433.18 | 0.82%  | 0.34% |
| TRFYKYM22335                        | YAPI KREDİ YATIRIM A.Ş.         | 16.02.2023 | TRFYKYM22335 | 0.00%  | 0 | 16,500,000.00    | 95.96  | 06.12.2022 | 0.00% | 0 | 0 | 99.14            | 16,359,133.13 | 0.77%  | 0.32% |
| TRFYKYM22350                        | YAPI KREDİ YATIRIM A.Ş.         | 16.02.2023 | TRFYKYM22350 | 0.00%  | 0 | 2,500,000.00     | 96.86  | 23.12.2022 | 0.00% | 0 | 0 | 99.13            | 2,478,355.90  | 0.12%  | 0.05% |
| TRFYKYM32318                        | YAPI KREDİ YATIRIM A.Ş.         | 01.03.2023 | TRFYKYM32318 | 0.00%  | 0 | 5,000,000.00     | 96.09  | 21.12.2022 | 0.00% | 0 | 0 | 98.41            | 4,920,924.54  | 0.23%  | 0.10% |
| TRFYKYM32326                        | YAPI KREDİ YATIRIM A.Ş.         | 29.03.2023 | TRFYKYM32326 | 0.00%  | 0 | 15,000,000.00    | 94.8   | 28.12.2022 | 0.00% | 0 | 0 | 96.76            | 14,515,081.10 | 0.68%  | 0.28% |
| TRFYTFM32318                        | YATIRIM FİNANSMAN MENKUL DEĞER  | 15.03.2023 | TRFYTFM32318 | 0.00%  | 0 | 9,000,000.00     | 93.79  | 30.11.2022 | 0.00% | 0 | 0 | 97.46            | 8,772,280.95  | 0.41%  | 0.17% |
| TRFYTFM42317                        | YATIRIM FİNANSMAN MENKUL DEĞER  | 13.04.2023 | TRFYTFM42317 | 0.00%  | 0 | 15,000,000.00    | 95.48  | 26.01.2023 | 0.00% | 0 | 0 | 95.83            | 14,374,683.59 | 0.68%  | 0.28% |
| TRFYTFM52316                        | YATIRIM FİNANSMAN MENKUL DEĞER  | 04.05.2023 | TRFYTFM52316 | 0.00%  | 0 | 20,000,000.00    | 92.79  | 29.12.2022 | 0.00% | 0 | 0 | 94.68            | 18,937,264.63 | 0.89%  | 0.37% |
| Toplam                              |                                 |            |              |        |   | 2,100,080,000.00 |        |            |       |   |   | 2,063,328,890.86 | 97.34%        | 39.93% |       |
| GOS(GELİR ORT.SEN)                  |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
| GES(GEURE END.SEN)                  |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
| YDMK(VAR DAY MEN K)                 |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
| TRPTMKS22328                        | FİBABANK A.Ş.                   | 22.02.2023 | TRPTMKS22328 | 0.00%  | 0 | 2,100,000.00     | 89.36  | 25.08.2022 | 0.00% | 0 | 0 | 98.7             | 2,072,779.37  | 0.10%  | 0.04% |
| TRPTMKV22322                        | FİBABANK A.Ş.                   | 22.02.2023 | TRPTMKV22322 | 0.00%  | 0 | 2,370,000.00     | 89.36  | 25.08.2022 | 0.00% | 0 | 0 | 98.7             | 2,339,279.57  | 0.11%  | 0.05% |
| TRPTMKV22330                        | FİBABANK A.Ş.                   | 15.02.2023 | TRPTMKV22330 | 0.00%  | 0 | 4,000,000.00     | 94.3   | 17.11.2022 | 0.00% | 0 | 0 | 99.09            | 3,963,668.20  | 0.19%  | 0.08% |
| TRPTMKV22348                        | FİBABANK A.Ş.                   | 28.02.2023 | TRPTMKV22348 | 0.00%  | 0 | 6,800,000.00     | 97.24  | 12.01.2023 | 0.00% | 0 | 0 | 98.4             | 6,691,739.91  | 0.32%  | 0.13% |
| TRPTMKV42338                        | FİBABANK A.Ş.                   | 12.04.2023 | TRPTMKV42338 | 0.00%  | 0 | 4,560,000.00     | 94.63  | 12.01.2023 | 0.00% | 0 | 0 | 95.8             | 4,368,489.70  | 0.21%  | 0.08% |
| Toplam                              |                                 |            |              |        |   | 19,830,000.00    |        |            |       |   |   | 19,435,956.75    | 0.93%         | 0.38%  |       |
| DIŞ BORÇLANMA ARACI                 |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
| Ara Grup Toplamı                    |                                 |            |              |        |   | 2,156,700,000.00 |        |            |       |   |   | 2,119,933,599.81 | 90.52%        | 40.97% |       |
| B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
| TAHVİL                              |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |
| TRT031029T10                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 03.10.2029 | TRT031029T10 | 9.00%  | 2 | 42,500,000.00    | 93.94  | 07.12.2022 | 0.00% | 0 | 0 | 97.06            | 41,251,797.09 | 18.58% | 0.80% |
| TRT031029T10                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 03.10.2029 | TRT031029T10 | 9.00%  | 2 | 1,000,000.00     | 93.94  | 07.12.2022 | 0.00% | 0 | 0 | 97.06            | 970,630.52    | 0.44%  | 0.02% |
| TRT031029T10                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 03.10.2029 | TRT031029T10 | 9.00%  | 2 | 20,000,000.00    | 94.89  | 18.01.2023 | 0.00% | 0 | 0 | 97.06            | 19,412,610.40 | 8.74%  | 0.38% |
| TRT080323T10                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 08.03.2023 | TRT080323T10 | 3.55%  | 2 | 3,000,000.00     | 102.41 | 24.01.2023 | 0.00% | 0 | 0 | 102.65           | 3,079,540.87  | 1.39%  | 0.06% |
| TRT080323T10                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 08.03.2023 | TRT080323T10 | 3.55%  | 2 | 6,500,000.00     | 102.41 | 24.01.2023 | 0.00% | 0 | 0 | 102.65           | 6,672,338.55  | 3.00%  | 0.13% |
| TRT080323T10                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 08.03.2023 | TRT080323T10 | 3.55%  | 2 | 500,000.00       | 102.41 | 24.01.2023 | 0.00% | 0 | 0 | 102.65           | 513,256.81    | 0.23%  | 0.01% |
| TRT130928T12                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 13.09.2028 | TRT130928T12 | 9.22%  | 2 | 227,203.00       | 96.9   | 29.09.2022 | 0.00% | 0 | 0 | 98.77            | 224,418.43    | 0.10%  | 0.00% |
| TRT130928T12                        | T.C. HAZİNE MÜSTEŞARLIĞI        | 13.09.2028 | TRT130928T12 | 9.22%  | 2 | 10,000,000.00    | 101.05 | 14.12.2022 | 0.00% | 0 | 0 | 98.77            | 9,877,441.40  | 4.45%  | 0.19% |
|                                     |                                 |            |              |        |   |                  |        |            |       |   |   |                  |               |        |       |

|                         |                             |            |        |        |                  |               |            |       |   |   |   |                  |                  |         |        |
|-------------------------|-----------------------------|------------|--------|--------|------------------|---------------|------------|-------|---|---|---|------------------|------------------|---------|--------|
| VADELI                  | ZİRAAT BANKASI              | 01.02.2023 | VADELI | 23.00% | 10,059,926.56    | 10,053,591.42 | 31.01.2023 | 0.00% | 0 | 0 | 0 | 10,059,926.56    | 0.36%            | 0.19%   |        |
| VADELI                  | TEB                         | 02.02.2023 | VADELI | 26.00% | 20,797,808.22    | 20,000,000.00 | 08.12.2022 | 0.00% | 0 | 0 | 0 | 20,783,286.27    | 0.74%            | 0.40%   |        |
| VADELI                  | DENİZBANK                   | 02.02.2023 | VADELI | 18.75% | 25,539,966.63    | 25,357,600.33 | 19.01.2023 | 0.00% | 0 | 0 | 0 | 25,526,897.09    | 0.91%            | 0.49%   |        |
| VADELI                  | HALKBANK                    | 03.02.2023 | VADELI | 28.00% | 43,345,826.52    | 42,212,451.12 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 43,280,250.11    | 1.55%            | 0.84%   |        |
| VADELI                  | DENİZBANK                   | 03.02.2023 | VADELI | 18.75% | 43,015,777.20    | 42,708,626.12 | 20.01.2023 | 0.00% | 0 | 0 | 0 | 42,971,763.60    | 1.54%            | 0.83%   |        |
| VADELI                  | BURGAN BANK                 | 06.02.2023 | VADELI | 27.00% | 33,766,619.53    | 32,492,726.60 | 15.12.2022 | 0.00% | 0 | 0 | 0 | 33,644,337.27    | 1.20%            | 0.65%   |        |
| VADELI                  | DENİZBANK                   | 06.02.2023 | VADELI | 18.75% | 43,159,808.82    | 42,851,629.29 | 23.01.2023 | 0.00% | 0 | 0 | 0 | 43,049,491.09    | 1.54%            | 0.83%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 07.02.2023 | VADELI | 25.50% | 10,552,116.10    | 10,223,561.64 | 23.12.2022 | 0.00% | 0 | 0 | 0 | 10,508,669.51    | 0.38%            | 0.20%   |        |
| VADELI                  | DENİZBANK                   | 07.02.2023 | VADELI | 18.50% | 43,113,179.03    | 42,809,408.16 | 24.01.2023 | 0.00% | 0 | 0 | 0 | 42,982,728.46    | 1.54%            | 0.83%   |        |
| VADELI                  | ZİRAAT BANKASI              | 08.02.2023 | VADELI | 27.00% | 41,449,863.01    | 40,000,000.00 | 21.12.2022 | 0.00% | 0 | 0 | 0 | 41,239,565.81    | 1.47%            | 0.80%   |        |
| VADELI                  | DENİZBANK                   | 08.02.2023 | VADELI | 18.75% | 45,340,486.10    | 45,016,735.60 | 25.01.2023 | 0.00% | 0 | 0 | 0 | 45,178,320.85    | 1.62%            | 0.87%   |        |
| VADELI                  | TEB                         | 09.02.2023 | VADELI | 26.00% | 20,897,534.25    | 20,000,000.00 | 08.12.2022 | 0.00% | 0 | 0 | 0 | 20,781,365.79    | 0.74%            | 0.40%   |        |
| VADELI                  | DENİZBANK                   | 09.02.2023 | VADELI | 18.75% | 25,572,460.62    | 25,389,862.30 | 26.01.2023 | 0.00% | 0 | 0 | 0 | 25,467,958.53    | 0.91%            | 0.49%   |        |
| VADELI                  | HALKBANK                    | 10.02.2023 | VADELI | 27.00% | 24,184,962.10    | 23,540,657.53 | 04.01.2023 | 0.00% | 0 | 0 | 0 | 24,026,634.45    | 0.86%            | 0.46%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 10.02.2023 | VADELI | 26.00% | 25,623,287.67    | 25,000,000.00 | 06.01.2023 | 0.00% | 0 | 0 | 0 | 25,461,544.81    | 0.91%            | 0.49%   |        |
| VADELI                  | AKBANK                      | 10.02.2023 | VADELI | 27.00% | 35,828,493.15    | 35,000,000.00 | 09.01.2023 | 0.00% | 0 | 0 | 0 | 35,593,517.01    | 1.27%            | 0.69%   |        |
| VADELI                  | AKBANK                      | 10.02.2023 | VADELI | 27.00% | 39,737,933.74    | 38,819,039.22 | 09.01.2023 | 0.00% | 0 | 0 | 0 | 39,477,318.08    | 1.41%            | 0.76%   |        |
| VADELI                  | BURGAN BANK                 | 13.02.2023 | VADELI | 27.00% | 22,032,326.28    | 21,322,548.30 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 21,840,773.84    | 0.78%            | 0.42%   |        |
| VADELI                  | AKBANK                      | 13.02.2023 | VADELI | 25.50% | 46,414,726.03    | 45,000,000.00 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 46,033,173.64    | 1.65%            | 0.89%   |        |
| VADELI                  | AKBANK                      | 13.02.2023 | VADELI | 26.00% | 36,525,354.87    | 35,488,884.97 | 03.01.2023 | 0.00% | 0 | 0 | 0 | 36,218,903.31    | 1.30%            | 0.70%   |        |
| VADELI                  | T FINANS KATILIM BANKASI    | 13.02.2023 | VADELI | 26.50% | 25,635,273.97    | 25,000,000.00 | 09.01.2023 | 0.00% | 0 | 0 | 0 | 25,415,667.59    | 0.91%            | 0.49%   |        |
| VADELI                  | AKBANK                      | 14.02.2023 | VADELI | 26.00% | 36,047,123.29    | 35,000,000.00 | 03.01.2023 | 0.00% | 0 | 0 | 0 | 35,719,709.02    | 1.28%            | 0.69%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 14.02.2023 | VADELI | 26.00% | 25,694,520.55    | 25,000,000.00 | 06.01.2023 | 0.00% | 0 | 0 | 0 | 25,460,895.93    | 0.91%            | 0.49%   |        |
| VADELI                  | BURGAN BANK                 | 15.02.2023 | VADELI | 26.50% | 14,385,553.55    | 13,959,873.04 | 04.01.2023 | 0.00% | 0 | 0 | 0 | 14,242,236.99    | 0.51%            | 0.28%   |        |
| VADELI                  | ZİRAAT BANKASI              | 16.02.2023 | VADELI | 26.00% | 24,147,345.65    | 23,078,767.12 | 13.12.2022 | 0.00% | 0 | 0 | 0 | 23,896,440.51    | 0.85%            | 0.46%   |        |
| VADELI                  | TEB                         | 16.02.2023 | VADELI | 25.25% | 22,672,450.69    | 22,136,475.08 | 12.01.2023 | 0.00% | 0 | 0 | 0 | 22,441,175.87    | 0.80%            | 0.43%   |        |
| VADELI                  | HALKBANK                    | 16.02.2023 | VADELI | 27.50% | 49,075,188.60    | 48,061,292.83 | 19.01.2023 | 0.00% | 0 | 0 | 0 | 48,529,398.51    | 1.74%            | 0.94%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 17.02.2023 | VADELI | 26.00% | 27,508,681.40    | 26,709,589.04 | 06.01.2023 | 0.00% | 0 | 0 | 0 | 27,201,484.43    | 0.97%            | 0.53%   |        |
| VADELI                  | ZİRAAT KATILIM BANKASI A.Ş. | 17.02.2023 | VADELI | 26.00% | 39,824,328.67    | 38,855,600.01 | 13.01.2023 | 0.00% | 0 | 0 | 0 | 39,378,520.22    | 1.41%            | 0.76%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 20.02.2023 | VADELI | 27.00% | 79,250,348.88    | 77,083,561.64 | 13.01.2023 | 0.00% | 0 | 0 | 0 | 78,159,446.98    | 2.80%            | 1.51%   |        |
| VADELI                  | VAKIFBANK                   | 20.02.2023 | VADELI | 27.50% | 62,123,072.67    | 60,393,984.62 | 13.01.2023 | 0.00% | 0 | 0 | 0 | 61,252,427.67    | 2.19%            | 1.18%   |        |
| VADELI                  | T FINANS KATILIM BANKASI    | 21.02.2023 | VADELI | 26.50% | 41,248,767.12    | 40,000,000.00 | 09.01.2023 | 0.00% | 0 | 0 | 0 | 40,663,168.29    | 1.45%            | 0.79%   |        |
| VADELI                  | BURGAN BANK                 | 22.02.2023 | VADELI | 26.50% | 13,519,224.98    | 13,054,796.14 | 04.01.2023 | 0.00% | 0 | 0 | 0 | 13,318,194.47    | 0.48%            | 0.26%   |        |
| VADELI                  | ZİRAAT BANKASI              | 23.02.2023 | VADELI | 26.00% | 24,179,616.44    | 23,000,000.00 | 13.12.2022 | 0.00% | 0 | 0 | 0 | 23,812,898.48    | 0.85%            | 0.46%   |        |
| VADELI                  | ZİRAAT BANKASI              | 24.02.2023 | VADELI | 26.50% | 61,873,150.68    | 60,000,000.00 | 12.01.2023 | 0.00% | 0 | 0 | 0 | 60,864,072.62    | 2.18%            | 1.18%   |        |
| VADELI                  | ZİRAAT KATILIM BANKASI A.Ş. | 24.02.2023 | VADELI | 27.50% | 64,625,489.59    | 62,965,108.31 | 20.01.2023 | 0.00% | 0 | 0 | 0 | 63,529,520.10    | 2.27%            | 1.23%   |        |
| VADELI                  | BURGAN BANK                 | 27.02.2023 | VADELI | 26.50% | 28,624,655.75    | 27,641,306.79 | 09.01.2023 | 0.00% | 0 | 0 | 0 | 28,098,599.61    | 1.00%            | 0.54%   |        |
| VADELI                  | VAKIFBANK                   | 27.02.2023 | VADELI | 27.50% | 62,034,246.58    | 60,000,000.00 | 13.01.2023 | 0.00% | 0 | 0 | 0 | 60,850,638.36    | 2.18%            | 1.18%   |        |
| VADELI                  | T FINANS KATILIM BANKASI    | 28.02.2023 | VADELI | 26.50% | 41,452,054.79    | 40,000,000.00 | 09.01.2023 | 0.00% | 0 | 0 | 0 | 40,661,517.68    | 1.45%            | 0.79%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 28.02.2023 | VADELI | 27.00% | 47,572,396.34    | 46,105,851.32 | 16.01.2023 | 0.00% | 0 | 0 | 0 | 46,646,185.19    | 1.67%            | 0.90%   |        |
| VADELI                  | ZİRAAT KATILIM BANKASI A.Ş. | 28.02.2023 | VADELI | 27.50% | 41,175,342.47    | 40,000,000.00 | 20.01.2023 | 0.00% | 0 | 0 | 0 | 40,358,025.26    | 1.44%            | 0.78%   |        |
| VADELI                  | YAPI KREDİ BANKASI          | 28.02.2023 | VADELI | 27.00% | 18,829,051.24    | 18,353,862.20 | 24.01.2023 | 0.00% | 0 | 0 | 0 | 18,461,408.47    | 0.66%            | 0.36%   |        |
| VADELI                  | ZİRAAT BANKASI              | 28.02.2023 | VADELI | 27.50% | 42,253,819.48    | 41,168,219.18 | 24.01.2023 | 0.00% | 0 | 0 | 0 | 41,413,871.12    | 1.48%            | 0.80%   |        |
| VADELI                  | FİBABANK                    | 28.02.2023 | VADELI | 26.00% | 8,188,054.79     | 8,000,000.00  | 26.01.2023 | 0.00% | 0 | 0 | 0 | 8,033,867.59     | 0.29%            | 0.16%   |        |
| VADELI                  | BURGAN BANK                 | 28.02.2023 | VADELI | 27.50% | 37,950,582.88    | 37,029,907.78 | 26.01.2023 | 0.00% | 0 | 0 | 0 | 37,195,625.85    | 1.33%            | 0.72%   |        |
| VADELI                  | VAKIFBANK                   | 01.03.2023 | VADELI | 27.00% | 32,099,293.83    | 30,998,630.14 | 12.01.2023 | 0.00% | 0 | 0 | 0 | 31,452,577.58    | 1.12%            | 0.61%   |        |
| VADELI                  | BURGAN BANK                 | 01.03.2023 | VADELI | 27.00% | 52,860,290.48    | 51,452,054.79 | 23.01.2023 | 0.00% | 0 | 0 | 0 | 51,791,106.97    | 1.85%            | 1.00%   |        |
| VADELI                  | ZİRAAT BANKASI              | 02.03.2023 | VADELI | 27.50% | 37,020,803.71    | 35,368,651.63 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 36,238,629.49    | 1.30%            | 0.70%   |        |
| VADELI                  | BURGAN BANK                 | 03.03.2023 | VADELI | 26.75% | 26,583,884.41    | 25,753,424.66 | 18.01.2023 | 0.00% | 0 | 0 | 0 | 26,014,808.46    | 0.93%            | 0.50%   |        |
| VADELI                  | ZİRAAT KATILIM BANKASI A.Ş. | 03.03.2023 | VADELI | 27.50% | 41,265,753.42    | 40,000,000.00 | 20.01.2023 | 0.00% | 0 | 0 | 0 | 40,357,629.12    | 1.44%            | 0.78%   |        |
| VADELI                  | HALKBANK                    | 06.03.2023 | VADELI | 27.50% | 58,843,964.23    | 56,872,890.09 | 19.01.2023 | 0.00% | 0 | 0 | 0 | 57,423,142.14    | 2.05%            | 1.11%   |        |
| VADELI                  | ZİRAAT KATILIM BANKASI A.Ş. | 08.03.2023 | VADELI | 27.00% | 65,280,358.85    | 63,222,593.35 | 23.12.2022 | 0.00% | 0 | 0 | 0 | 63,638,154.99    | 2.28%            | 1.23%   |        |
| VADELI                  | HALKBANK                    | 09.03.2023 | VADELI | 26.75% | 44,487,891.57    | 41,677,781.43 | 07.12.2022 | 0.00% | 0 | 0 | 0 | 43,366,397.07    | 1.55%            | 0.84%   |        |
| VADELI                  | ZİRAAT BANKASI              | 09.03.2023 | VADELI | 27.50% | 36,819,520.55    | 35,000,000.00 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 35,858,705.42    | 1.28%            | 0.69%   |        |
| VADELI                  | VAKIFBANK                   | 10.03.2023 | VADELI | 27.00% | 49,088,984.71    | 45,897,534.25 | 06.12.2022 | 0.00% | 0 | 0 | 0 | 47,807,113.31    | 1.71%            | 0.92%   |        |
| VADELI                  | BURGAN BANK                 | 15.03.2023 | VADELI | 26.50% | 22,358,961.70    | 21,666,810.97 | 30.01.2023 | 0.00% | 0 | 0 | 0 | 21,697,802.44    | 0.78%            | 0.42%   |        |
| VADELI                  | VAKIFBANK                   | 17.03.2023 | VADELI | 27.50% | 44,778,094.94    | 41,875,492.32 | 15.12.2022 | 0.00% | 0 | 0 | 0 | 43,365,614.19    | 1.55%            | 0.84%   |        |
| VADELI                  | AKBANK                      | 27.03.2023 | VADELI | 28.00% | 57,989,505.44    | 55,316,144.38 | 23.01.2023 | 0.00% | 0 | 0 | 0 | 55,690,371.66    | 1.99%            | 1.08%   |        |
| Toplam                  |                             |            |        |        | 2,557,450,153.22 |               |            |       |   |   |   | 2,525,557,523.63 | 90.31%           | 48.81%  |        |
| YIP MEVDUAT             |                             |            |        |        |                  |               |            |       |   |   |   |                  |                  |         |        |
| YATIRIM FONU            |                             |            |        |        |                  |               |            |       |   |   |   |                  |                  |         |        |
| GAYRİMENKUL SERTİFİKASI |                             |            |        |        |                  |               |            |       |   |   |   |                  |                  |         |        |
| Ana Grup Toplamı        |                             |            |        |        | 2,828,019,783.68 |               |            |       |   |   |   |                  | 2,796,108,008.04 | 100.00% | 54.03% |
| FON PORTFÖY DEĞERİ      |                             |            |        |        | 5,251,712,398.68 |               |            |       |   |   |   |                  | 5,174,858,362.44 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |         |
|--------------------------------|------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 5,174,858,362.44 | 100.15% |
| B. HAZİR DEĞERLER (+) :        | 15,214.58        |         |
| C. ALACAKLAR (+) :             | 0                |         |
| D. DİĞER VARLIKLAR (+) :       | 0                |         |
| E. BORÇLAR (-) :               | 7,532,790.83     | 0.15%   |
| FON TOPLAM DEĞERİ:             | 5,167,340,786.19 |         |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |              |
|-----------------------------------|--------------|
| Açıklama                          | Tutarı (TL)  |
| 370.01.000-Fon Yönetim Ücreti     | 6,988,153.81 |
| 370.02.000-Denetim Ücreti         | 5,138.88     |
| 370.03.000-Tahvil Borsa Payı      | 6,251.04     |
| 370.04.200-Brokerage Komisyonu    | 4,286.09     |
| 370.05.000-Vergi ve Resim Harç    | 194.6        |
| 370.06.000-Saklama Giderleri      | 44,156.36    |
| 370.15.001-BPP Kom                | 325,937.84   |
| 370.20.001-SPK Kayda Alma Mas     | 89,135.46    |
| 370.27.000-BPP İşlem Masrafı      | 74,349.30    |
| 370.28.000-Portföy Saklama Gideri | 398,868.28   |
| TOPLAM                            | 7,936,471.66 |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIM  
TEHETÜTÜ VE ANAPARA TAHSİLATINA  
LİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

|                        |             |                |
|------------------------|-------------|----------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL)   |
| TRFGRFA12316           | 03.01.23    | 8,330,000.00   |
| TRFISFN12347           | 03.01.23    | 2,910,000.00   |
| TRFISMD12310           | 03.01.23    | 150,000,000.00 |
| TRPTMKV12331           | 03.01.23    | 7,640,000.00   |
| TRFHEKT12320           | 04.01.23    | 16,000,000.00  |
| TRFFFKR12341           | 04.01.23    | 20,000,000.00  |
| TRFFINF12336           | 05.01.23    | 10,000,000.00  |
| TRFVFAS12321           | 05.01.23    | 10,000,000.00  |
| TRFNBK12323            | 06.01.23    | 65,000,000.00  |

TRFDZFK1233125.01.2310,000,000.00

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracıİhraççı KurumAlış Tarihi-G.D.TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ  
Sermaye Piyasası AracıMenkul Kıymetİşlem-Vade TarihiNominalCari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 99,100,000.00 |               |               |              |                 |               |                |
|------------------|---------------|---------------|---------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı     | Pay Satışı    | Alış Fiyatı   | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.01.2023       |               | 6,730,958.00  | 8,321,606.00  | 100.86754    | 100.86754       | 52,526,465.00 | 53 TL          |
| 03.01.2023       |               | 7,765,238.00  | 7,290,575.00  | 100.92042    | 100.92042       | 52,051,802.00 | 52.52 TL       |
| 04.01.2023       |               | 8,304,805.00  | 7,598,837.00  | 100.973875   | 100.973875      | 51,345,834.00 | 51.81 TL       |
| 05.01.2023       |               | 6,285,509.00  | 8,516,977.00  | 101.032812   | 101.032812      | 53,577,302.00 | 54.06 TL       |
| 06.01.2023       |               | 6,716,970.00  | 6,742,435.00  | 101.086711   | 101.086711      | 53,602,767.00 | 54.09 TL       |
| 09.01.2023       |               | 5,855,949.00  | 8,306,066.00  | 101.252569   | 101.252569      | 56,052,884.00 | 56.56 TL       |
| 10.01.2023       |               | 8,266,658.00  | 8,027,455.00  | 101.307045   | 101.307045      | 55,813,681.00 | 56.32 TL       |
| 11.01.2023       |               | 5,067,578.00  | 9,227,167.00  | 101.361163   | 101.361163      | 59,973,270.00 | 60.52 TL       |
| 12.01.2023       |               | 6,878,852.00  | 12,809,205.00 | 101.414636   | 101.414636      | 65,903,623.00 | 66.5 TL        |
| 13.01.2023       |               | 6,564,967.00  | 7,571,833.00  | 101.465428   | 101.465428      | 66,910,489.00 | 67.52 TL       |
| 16.01.2023       |               | 7,976,579.00  | 10,236,224.00 | 101.618909   | 101.618909      | 69,170,134.00 | 69.8 TL        |
| 17.01.2023       |               | 5,855,681.00  | 8,864,417.00  | 101.669988   | 101.669988      | 72,178,870.00 | 72.83 TL       |
| 18.01.2023       |               | 21,809,987.00 | 7,069,445.00  | 101.726526   | 101.726526      | 57,438,328.00 | 57.96 TL       |
| 19.01.2023       |               | 4,653,566.00  | 5,529,150.00  | 101.754762   | 101.754762      | 58,313,912.00 | 58.84 TL       |
| 20.01.2023       |               | 7,407,262.00  | 6,256,103.00  | 101.808912   | 101.808912      | 57,162,753.00 | 57.68 TL       |
| 23.01.2023       |               | 5,684,737.00  | 6,370,595.00  | 101.985743   | 101.985743      | 57,848,611.00 | 58.37 TL       |
| 24.01.2023       |               | 6,927,794.00  | 7,212,575.00  | 102.043917   | 102.043917      | 58,133,392.00 | 58.66 TL       |
| 25.01.2023       |               | 8,853,454.00  | 8,917,038.00  | 102.086192   | 102.086192      | 58,196,976.00 | 58.73 TL       |
| 26.01.2023       |               | 6,840,965.00  | 5,627,962.00  | 102.145292   | 102.145292      | 56,983,973.00 | 57.5 TL        |
| 27.01.2023       |               | 7,420,889.00  | 5,461,756.00  | 102.193101   | 102.193101      | 55,024,840.00 | 55.52 TL       |
| 30.01.2023       |               | 7,793,939.00  | 7,204,564.00  | 102.354824   | 102.354824      | 54,435,465.00 | 54.93 TL       |
| 31.01.2023       |               | 9,890,826.00  | 5,884,249.00  | 102.408564   | 102.408564      | 50,428,888.00 | 50.89 TL       |