

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                                 |                |  |
|---------------------------|-----------------------------------------------------------------|----------------|--|
| Rapor Dönemi              | 01/02/2023 ve 28/02/2023                                        |                |  |
| I- FONU TANITICI BİLGİLER |                                                                 |                |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY GARANTİBEVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU |                |  |
| B. KURULUNUN İNŞANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |                |  |
| C. YÖNETİCİNİN İNŞANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |                |  |
| C. FON TUTARI: (TL)       |                                                                 | 100.000.000,00 |  |
| D. TOPLAM DEĞER: (TL)     |                                                                 | 3.434.796,51   |  |
| E. KATILMA PAYI SAYISI:   |                                                                 | 3.369,145,00   |  |
| F. FONUN KURULUŞ TARİHİ:  |                                                                 | 01.09.2023     |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                         |                |  |

|                                                         |              |  |
|---------------------------------------------------------|--------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL           |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.019486     |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.991366     |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -0.12%       |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |              |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |              |  |
| PAY                                                     | 91.54%       |  |
| TAKASBANK BORSA PARA PİYASASI                           | 8.46%        |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.04%        |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |  |
| Hisse :                                                 | 0.83%        |  |
| 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%        |  |
| Varant Devir Hızı :                                     | 0.00%        |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0            |  |
| H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:                  | 921.914.84   |  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 2,985.230.55 |  |
| J. AYLIK KORELASYON:                                    | 96.24%       |  |
| K. ÜÇ AYLIK KORELASYON:                                 |              |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                    | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmrt Tmt | Günlük B. Deg | Toplam Değer | Grup%     | Toplam% |       |
|------------------------|---------------------------------|------|---------------|----------------|-----------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------|---------|-------|
| A.PAY                  |                                 |      |               |                |                 |               |                   |               |               |               |               |               |              |           |         |       |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.            |      | TREENSA00014  | 0.00%          | 0               | 698           | 35.16 23.01.2023  | 0.00%         | 0             | 0             | 0             | 32.14         | 22,433.72    | 0.71%     | 0.65%   |       |
| ENISA.E                | ENERJİSA ENERJİ A.Ş.            |      | TREENSA00014  | 0.00%          | 0               | 458           | 34.12 24.01.2023  | 0.00%         | 0             | 0             | 0             | 32.14         | 14,720.12    | 0.47%     | 0.43%   |       |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9  | 0.00%          | 0               | 878           | 48.72 02.02.2023  | 0.00%         | 0             | 0             | 0             | 55.7          | 48,904.60    | 1.56%     | 1.43%   |       |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAAKBNK91N6  | 0.00%          | 0               | 6,936.00      | 18.68 23.01.2023  | 0.00%         | 0             | 0             | 0             | 17.5          | 121,380.00   | 3.87%     | 3.54%   |       |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TAAAKBNK91N6  | 0.00%          | 0               | 5,764.00      | 18.42 24.01.2023  | 0.00%         | 0             | 0             | 0             | 17.5          | 100,870.00   | 3.21%     | 2.94%   |       |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCNK91F3   | 0.00%          | 0               | 132           | 56.25 23.01.2023  | 0.00%         | 0             | 0             | 0             | 65.5          | 8,646.00     | 0.28%     | 0.25%   |       |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA  |      | TAAKCNK91F3   | 0.00%          | 0               | 80            | 54.25 24.01.2023  | 0.00%         | 0             | 0             | 0             | 65.5          | 5,240.00     | 0.17%     | 0.15%   |       |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.   |      | TAAAKENR91I9  | 0.00%          | 0               | 876           | 3.93 02.02.2023   | 0.00%         | 0             | 0             | 0             | 4.01          | 3,512.76     | 0.11%     | 0.10%   |       |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAAKSAW91E1  | 0.00%          | 0               | 325           | 80 23.01.2023     | 0.00%         | 0             | 0             | 0             | 91.6          | 29,770.00    | 0.95%     | 0.87%   |       |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  |      | TAAAKSAW91E1  | 0.00%          | 0               | 280           | 78.1 24.01.2023   | 0.00%         | 0             | 0             | 0             | 91.6          | 25,648.00    | 0.82%     | 0.75%   |       |
| AKSOY.E                | AKSÖY GAYRİMENKUL YATIRIM ORTAK |      | TAAAKAL791E   | 0.00%          | 0               | 1,664.00      | 5.57 02.02.2023   | 0.00%         | 0             | 0             | 0             | 5.96          | 9,917.44     | 0.32%     | 0.29%   |       |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 2,309.00      | 3.14 23.01.2023   | 0.00%         | 0             | 0             | 0             | 2.88          | 6,649.92     | 0.21%     | 0.19%   |       |
| ALBRK.E                | ALBARAKATÜRK KATILIM            |      | TREALBK00011  | 0.00%          | 0               | 2,232.00      | 3.11 24.01.2023   | 0.00%         | 0             | 0             | 0             | 2.88          | 6,428.16     | 0.20%     | 0.19%   |       |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5  | 0.00%          | 0               | 146           | 117.29 23.01.2023 | 0.00%         | 0             | 0             | 0             | 119.4         | 17,432.40    | 0.56%     | 0.51%   |       |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5  | 0.00%          | 0               | 109           | 113.9 24.01.2023  | 0.00%         | 0             | 0             | 0             | 119.4         | 13,014.60    | 0.41%     | 0.38%   |       |
| ARCLK.E                | ARÇELİK A.Ş.                    |      | TAAARCLK91H5  | 0.00%          | 0               | 300           | 119.1 26.01.2023  | 0.00%         | 0             | 0             | 0             | 119.4         | 35,820.00    | 1.14%     | 1.04%   |       |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2  | 0.00%          | 0               | 1,695.00      | 61.23 23.01.2023  | 0.00%         | 0             | 0             | 0             | 55.2          | 93,564.00    | 2.98%     | 2.73%   |       |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2  | 0.00%          | 0               | 1,151.00      | 60.85 24.01.2023  | 0.00%         | 0             | 0             | 0             | 55.2          | 63,535.20    | 2.02%     | 1.85%   |       |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024  | 0.00%          | 0               | 350           | 21.31 23.01.2023  | 0.00%         | 0             | 0             | 0             | 16.65         | 5,827.50     | 0.19%     | 0.17%   |       |
| AYDEM.E                | AYDEM YENİLEBİLİR ENERJİ        |      | TREAYDM00024  | 0.00%          | 0               | 274           | 20.34 24.01.2023  | 0.00%         | 0             | 0             | 0             | 16.65         | 4,562.10     | 0.15%     | 0.13%   |       |
| BRISA.E                | BRİSA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0               | 4             | 52.55 20.01.2023  | 0.00%         | 0             | 0             | 0             | 58.7          | 234.8        | 0.01%     | 0.01%   |       |
| BRISA.E                | BRİSA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0               | 136           | 53.35 23.01.2023  | 0.00%         | 0             | 0             | 0             | 58.7          | 7,983.20     | 0.25%     | 0.23%   |       |
| BRISA.E                | BRİSA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0               | 58            | 51.65 24.01.2023  | 0.00%         | 0             | 0             | 0             | 58.7          | 3,404.60     | 0.11%     | 0.10%   |       |
| CCOLA.E                | COCA-COLA İÇECEK A.Ş.           |      | TRECOLA00011  | 0.00%          | 0               | 306           | 203.26 23.01.2023 | 0.00%         | 0             | 0             | 0             | 191           | 58,446.00    | 1.86%     | 1.70%   |       |
| CEMTS.E                | CEMTAŞ ÇELİK MAKİNA SANAYİ VE   |      | TRACEMTS91G1  | 0.00%          | 0               | 199           | 45.1 02.02.2023   | 0.00%         | 0             | 0             | 0             | 51.5          | 10,248.50    | 0.33%     | 0.30%   |       |
| CİMSA.E                | CİMSA ÇİMENTO SANAYİ VE TİCARİ  |      | TRACİMS91F9   | 0.00%          | 0               | 195           | 90.33 23.01.2023  | 0.00%         | 0             | 0             | 0             | 124.5         | 24,277.50    | 0.77%     | 0.71%   |       |
| CİMSA.E                | CİMSA ÇİMENTO SANAYİ VE TİCARİ  |      | TRACİMS91F9   | 0.00%          | 0               | 97            | 86.25 24.01.2023  | 0.00%         | 0             | 0             | 0             | 124.5         | 12,076.50    | 0.38%     | 0.35%   |       |
| CLEBİ.E                | CLEBİ HAVA SERVİSİ A.Ş.         |      | TRACLEB91M5   | 0.00%          | 0               | 17            | 49.51 02.02.2023  | 0.00%         | 0             | 0             | 0             | 52.5          | 8,925.00     | 0.28%     | 0.26%   |       |
| DOHOL.E                | DOĞAN ŞİRKETLER GRUBU HOLDİNG   |      | TRADOHOL91Q8  | 0.00%          | 0               | 4,301.00      | 83.01 02.02.2023  | 0.00%         | 0             | 0             | 0             | 9.37          | 40,300.37    | 1.28%     | 1.18%   |       |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.      |      | TREENKA00011  | 0.00%          | 0               | 58            | 30.46 20.01.2023  | 0.00%         | 0             | 0             | 0             | 32.72         | 1,897.76     | 0.06%     | 0.06%   |       |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.      |      | TREENKA00011  | 0.00%          | 0               | 2,517.00      | 29.89 23.01.2023  | 0.00%         | 0             | 0             | 0             | 32.72         | 82,356.24    | 2.62%     | 2.40%   |       |
| ENKALE                 | ENKA İNŞAAT VE SANAYİ A.Ş.      |      | TREENKA00011  | 0.00%          | 0               | 1,074.00      | 30.12 24.01.2023  | 0.00%         | 0             | 0             | 0             | 32.72         | 35,141.28    | 1.12%     | 1.02%   |       |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TBRAFTOS91H6  | 0.00%          | 0               | 217           | 516.99 23.01.2023 | 0.00%         | 0             | 0             | 0             | 551.1         | 119,588.70   | 3.81%     | 3.49%   |       |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TBRAFTOS91H6  | 0.00%          | 0               | 109           | 507 24.01.2023    | 0.00%         | 0             | 0             | 0             | 551.1         | 60,069.90    | 1.91%     | 1.75%   |       |
| GARAN.E                | GARANTİ BANKASI A.Ş.            |      | TRAGARAN91N1  | 0.00%          | 0               | 919           | 26.72 24.01.2023  | 0.00%         | 0             | 0             | 0             | 23.28         | 21,394.32    | 0.68%     | 0.62%   |       |
| GARAN.E                | GARANTİ BANKASI A.Ş.            |      | TRAGARAN91N1  | 0.00%          | 0               | 1,950.00      | 24.94 26.01.2023  | 0.00%         | 0             | 0             | 0             | 23.28         | 45,396.00    | 1.45%     | 1.32%   |       |
| HALKB.E                | TÜRKİYE HALK BANKASI A.Ş.       |      | TRETHAL00019  | 0.00%          | 0               | 1,503.00      | 12.09 23.01.2023  | 0.00%         | 0             | 0             | 0             | 11.52         | 17,314.56    | 0.55%     | 0.51%   |       |
| HALKB.E                | TÜRKİYE HALK BANKASI A.Ş.       |      | TRETHAL00019  | 0.00%          | 0               | 1,096.00      | 12.03 24.01.2023  | 0.00%         | 0             | 0             | 0             | 11.52         | 12,625.92    | 0.40%     | 0.37%   |       |
| ISCTR.E                | T.İS BANKASI                    |      | TRAISCTR91N2  | 0.00%          | 0               | 1,891.00      | 12.36 23.01.2023  | 0.00%         | 0             | 0             | 0             | 11.36         | 21,481.76    | 0.68%     | 0.63%   |       |
| ISCTR.E                | T.İS BANKASI                    |      | TRAISCTR91N2  | 0.00%          | 0               | 4,971.00      | 12.02 24.01.2023  | 0.00%         | 0             | 0             | 0             | 11.36         | 56,470.56    | 1.80%     | 1.65%   |       |
| ISCTR.E                | T.İS BANKASI                    |      | TRAISCTR91N2  | 0.00%          | 0               | 7,800.00      | 11.26 26.01.2023  | 0.00%         | 0             | 0             | 0             | 11.36         | 88,608.00    | 2.82%     | 2.58%   |       |
| KORDS.E                | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  |      | TRAKORD91B2   | 0.00%          | 0               | 142           | 83.75 23.01.2023  | 0.00%         | 0             | 0             | 0             | 81.8          | 115,615.60   | 0.37%     | 0.34%   |       |
| KORDS.E                | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  |      | TRAKORD91B2   | 0.00%          | 0               | 120           | 81.25 24.01.2023  | 0.00%         | 0             | 0             | 0             | 81.8          | 9,816.00     | 0.31%     | 0.29%   |       |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAV000037  | 0.00%          | 0               | 197           | 116.79 23.01.2023 | 0.00%         | 0             | 0             | 0             | 104.5         | 20,586.50    | 0.66%     | 0.60%   |       |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A  |      | TREMAV000037  | 0.00%          | 0               | 150           | 114.3 24.01.2023  | 0.00%         | 0             | 0             | 0             | 104.5         | 15,675.00    | 0.50%     | 0.46%   |       |
| MGROS.E                | MİGROS TİCARET A.Ş.             |      | TREMGTO00012  | 0.00%          | 0               | 118           | 147.2 20.01.2023  | 0.00%         | 0             | 0             | 0             | 144.6         | 17,062.80    | 0.54%     | 0.50%   |       |
| MGROS.E                | MİGROS TİCARET A.Ş.             |      | TREMGTO00012  | 0.00%          | 0               | 183           | 151.7 23.01.2023  | 0.00%         | 0             | 0             | 0             | 144.6         | 26,461.80    | 0.84%     | 0.77%   |       |
| MGROS.E                | MİGROS TİCARET A.Ş.             |      | TREMGTO00012  | 0.00%          | 0               | 148           | 145.8 24.01.2023  | 0.00%         | 0             | 0             | 0             | 144.6         | 21,400.80    | 0.68%     | 0.62%   |       |
| PETUNL.E               | PINAR ENTİGRE ET VE UN SANAYİ   |      | TRAPETUN91A5  | 0.00%          | 0               | 73            | 56.85 02.02.2023  | 0.00%         | 0             | 0             | 0             | 57            | 4,161.00     | 0.13%     | 0.12%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  |      | TREPEGS00016  | 0.00%          | 0               | 115           | 524.6 23.01.2023  | 0.00%         | 0             | 0             | 0             | 507.9         | 58,408.50    | 1.86%     | 1.70%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  |      | TREPEGS00016  | 0.00%          | 0               | 97            | 514.89 24.01.2023 | 0.00%         | 0             | 0             | 0             | 507.9         | 49,266.30    | 1.57%     | 1.44%   |       |
| POLHO.E                | POLİSAN HOLDİNG A.Ş.            |      | TREPOHO00012  | 0.00%          | 0               | 369           | 10.41 23.01.2023  | 0.00%         | 0             | 0             | 0             | 9.84          | 3,630.96     | 0.12%     | 0.11%   |       |
| POLHO.E                | POLİSAN HOLDİNG A.Ş.            |      | TREPOHO00012  | 0.00%          | 0               | 419           | 10.04 24.01.2023  | 0.00%         | 0             | 0             | 0             | 9.84          | 4,122.96     | 0.13%     | 0.12%   |       |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş.  |      | TRASAHOL91Q5  | 0.00%          | 0               | 698           | 43.26 23.01.2023  | 0.00%         | 0             | 0             | 0             | 43.58         | 30,418.84    | 0.97%     | 0.89%   |       |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş.  |      | TRASAHOL91Q5  | 0.00%          | 0               | 1,558.00      | 42.14 24.01.2023  | 0.00%         | 0             | 0             | 0             | 43.58         | 67,897.64    | 2.16%     | 1.98%   |       |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş.  |      | TRASAHOL91Q5  | 0.00%          | 0               | 2,500.00      | 40.24 26.01.2023  | 0.00%         | 0             | 0             | 0             | 43.58         | 108,950.00   | 3.47%     | 3.18%   |       |
| SASA.E                 | SASA POLYESTER SANAYİ A.Ş.      |      | TRASASAW91E4  | 0.00%          | 0               | 2,606.00      | 106 02.02.2023    | 0.00%         | 0             | 0             | 0             | 110           | 286,660.00   | 9.13%     | 8.36%   |       |
| SKBNK.E                | ŞEKERBANK                       |      | TRASKBNK91N8  | 0.00%          | 0               | 2,434.00      | 2.93 23.01.2023   | 0.00%         | 0             | 0             | 0             | 2.42          | 5,890.28     | 0.19%     | 0.17%   |       |
| SKBNK.E                | ŞEKERBANK                       |      | TRASKBNK91N8  | 0.00%          | 0               | 1,929.00      | 2.85 24.01.2023   | 0.00%         | 0             | 0             | 0             | 2.42          | 4,668.18     | 0.15%     | 0.14%   |       |
| TCELL.E                | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1  | 0.00%          | 0               | 1,815.00      | 39.96 23.01.2023  | 0.00%         | 0             | 0             | 0             | 31.92         | 57,934.80    | 1.85%     | 1.69%   |       |
| TCELL.E                | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1  | 0.00%          | 0               | 1,731.00      | 39.88 24.01.2023  | 0.00%         | 0             | 0             | 0             | 31.92         | 55,253.52    | 1.76%     | 1.61%   |       |
| TCELL.E                | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1  | 0.00%          | 0               | 2,100.00      | 39.54 26.01.2023  | 0.00%         | 0             | 0             | 0             | 31.92         | 67,032.00    | 2.14%     | 1.96%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.          |      | TRATHYAO91M5  | 0.00%          | 0               | 1,280.00      | 151.83 23.01.2023 | 0.00%         | 0             | 0             | 0             | 143.6         | 183,808.00   | 5.86%     | 5.36%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.          |      | TRATHYAO91M5  | 0.00%          | 0               | 934           | 149.3 24.01.2023  | 0.00%         | 0             | 0             | 0             | 143.6         | 134,122.40   | 4.27%     | 3.91%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.          |      | TRATHYAO91M5  | 0.00%          | 0               | 900           | 133 02.02.2023    | 0.00%         | 0             | 0             | 0             | 143.6         | 129,240.00   | 4.12%     | 3.77%   |       |
| TKFEN.E                | TEKFEN HOLDİNG A.Ş.             |      | TRETKHO00012  | 0.00%          | 0               | 489           | 46.62 23.01.2023  | 0.00%         | 0             | 0             | 0             | 36            | 36           | 17,604.00 | 0.56%   | 0.51% |
| TKFEN.E                | TEKFEN HOLDİNG A.Ş.             |      | TRETKHO00012  | 0.00%          | 0               | 366           | 46.1 24.01.2023   | 0.00%         | 0             | 0             | 0             | 36            | 13,176.00    | 0.42%     | 0.38%   |       |
| TKNSA.E                | TEKNOSA İÇ VE DİŞ TİCARET A.Ş.  |      | TRETKNO00010  | 0.00%          | 0               | 508           | 18.24 02.02.2023  | 0.00%         | 0             | 0             | 0             | 18.67         | 9,484.36     | 0.30%     | 0.28%   |       |
| TOASO.E                | TOFAŞ TÜRK OTOMOBİL FABRİKASI   |      | TRATOASO91H3  | 0.00%          | 0               | 586           | 150.1 02.02.2023  | 0.00%         | 0             | 0             | 0             | 17.4          | 100,440.40   | 3.20%     | 2.93%   |       |
| TSRBE                  | TÜRKİYE SİNAİ KALKINMA BANKASI  |      | TRATSRBKW91N0 | 0.00%          | 0               | 2,682.00      | 4.66 23.01.2023   | 0.00%         | 0             | 0             | 0             | 3.97          | 39,647.54    | 0.34%     | 0.31%   |       |
| TSRBE                  | TÜRKİYE SİNAİ KALKINMA BANKASI  |      | TRATSRBKW91N0 | 0.00%          | 0               | 2,466.00      | 4.47 247          |               |               |               |               |               |              |           |         |       |

|                                    |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
|------------------------------------|---------------|-------------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|---|---|---|--------------|---------|-------|
| D.BANCI SERMAYE PİYASASI ARAÇLARI  |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| YABANCI TAHVİL                     |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| KIRAZ İST. SER                     |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| YABANCI KİRA SER                   |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| YP HİSSE                           |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| BORSA YATIRIM FONLARI              |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| YP VARANT                          |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| KIYMETLİ MADEN                     |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| F.VARANTLAR                        |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| G.DİĞER VARLIKLAR                  |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| TERS REPO                          |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| REPO                               |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| TAKASBANK BORSA PARA PİYASASI      |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| TAKASBANK                          | TBPP          | TBPP              | 11.20%                 | 0            | 290,088.99         | 290,000.00      | 28.02.2023    | 0.00%          | 0 | 0 | 0 | 290,088.99   | 100.00% | 8.46% |
| Toplam                             |               |                   |                        |              | 290,088.99         |                 |               |                |   |   |   | 290,088.99   | 100.00% | 8.46% |
| MEVDUAT                            |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| YP MEVDUAT                         |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| YATIRIM FONU                       |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| GAYRİMENKUL SERTİFİKASI            |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Ana Grup Toplamı                   |               |                   |                        |              | 290,088.99         |                 |               |                |   |   |   | 290,088.99   | 100.00% | 8.46% |
| FON PORTFOY DEĞERİ                 |               |                   |                        |              | 396,997.99         |                 |               |                |   |   |   | 3,428,533.12 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU      |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Tutarı (TL)                        |               | %                 |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:     |               | 3,428,533.12      |                        | 99.82%       |                    |                 |               |                |   |   |   |              |         |       |
| B. HAZİR DEĞERLER (+) :            |               | 23,582.43         |                        | 0.69%        |                    |                 |               |                |   |   |   |              |         |       |
| C. ALACAKLAR (+) :                 |               | 17,592.87         |                        | 0.51%        |                    |                 |               |                |   |   |   |              |         |       |
| D. DİĞER VARLIKLAR (+) :           |               | 0                 |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| E. BORÇLAR (-) :                   |               | 34,911.91         |                        | 1.02%        |                    |                 |               |                |   |   |   |              |         |       |
| FON TOPLAM DEĞERİ:                 |               | 3,434,796.51      |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER      |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Açıklama                           | Tutarı (TL)   |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.01.000-Fon Yönetim Ücreti      |               | 6,086.34          |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.02.000-Denetim Ücreti          |               | 5,627.16          |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.04.000-Aracılık Komisyonu      |               | 617.18            |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.05.000-Vergi ve Resim Harç     |               | 194.6             |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.06.000-Saklama Giderleri       |               | 319.95            |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.07.000-İlan Giderleri          |               | 6,575.55          |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.09.000-Noter Masrafları        |               | 1,018.93          |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.15.001-BPP Kom                 |               | 126.27            |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.20.001-SPK Kayda Alma Mas      |               | 34.12             |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.27.000-BPP İşlem Masrafı       |               | 25.87             |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| 370.28.000-Portföy Saklama Gideri  |               | 243.45            |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| TOPLAM                             |               | 20,869.42         |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| VI- GEÇEN AY İÇİNDE                |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| RÜÇHAN HAKKI KULLANIMI             |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| BEDELSİZ HİSSE SENEDİ ALIMI        |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| TEMİTTÜ VE ANAPARA TAHSİLATINA     |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| İLİŞKİN 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) |                    |                 |               |                |   |   |   |              |         |       |
| IX- PORTFÖYE ALIŞLAR               |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Sermaye Piyasası Aracı             | İhraççı Kurum |                   | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |               |                |   |   |   |              |         |       |
| X- ÖDÜNG İŞLEMLERİ                 |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Sermaye Piyasası Aracı             | Menkul Kıymet |                   | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |                |   |   |   |              |         |       |
| XI- TÜREV ARAÇ İŞLEMLERİ           |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| XII- PAY ALIM SATIM DEFTERİ        |               |                   |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Toplam Pay Adedi                   |               | 10,000,000,000.00 |                        |              |                    |                 |               |                |   |   |   |              |         |       |
| Tarih                              | Pay Alışı     |                   | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |   |   |   |              |         |       |
| 01.02.2023                         |               | 503,269.00        | 43,845.00              | 1.008296     | 0.991366           | 4,773,049.00    | 0.05 TL       |                |   |   |   |              |         |       |
| 02.02.2023                         |               | 259,897.00        | 23,483.00              | 0.991366     | 0.93916            | 4,445,711.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 03.02.2023                         |               | 350,821.00        | 146,720.00             | 0.93916      | 0.941811           | 4,495,391.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 06.02.2023                         |               | 97,040.00         | 58,615.00              | 0.941811     | 0.992278           | 4,469,304.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 07.02.2023                         |               | 84,702.00         | 169,920.00             | 0.992278     | 0.979787           | 4,565,410.00    | 0.05 TL       |                |   |   |   |              |         |       |
| 08.02.2023                         |               | 73,814.00         | 25,867.00              | 0.979787     | 0.898404           | 4,490,343.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 09.02.2023                         |               | 100,934.00        |                        | 0.898404     | 0.898372           | 4,490,343.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 10.02.2023                         |               |                   |                        | 0.898372     | 0.898332           | 4,490,343.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 13.02.2023                         |               |                   |                        | 0.898332     | 0.898211           | 4,490,343.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 14.02.2023                         |               |                   |                        | 0.898211     | 0.898169           | 4,490,343.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 15.02.2023                         |               |                   |                        | 0.898169     | 0.898126           | 4,490,343.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 16.02.2023                         |               |                   | 126,538.00             | 0.898126     | 0.982815           | 4,337,305.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 17.02.2023                         |               | 279,576.00        | 74,701.00              | 0.982815     | 0.983832           | 4,100,412.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 20.02.2023                         |               | 311,594.00        | 40,987.00              | 0.983832     | 0.984652           | 3,852,301.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 21.02.2023                         |               | 289,098.00        | 41,563.00              | 0.984652     | 0.992172           | 3,777,775.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 22.02.2023                         |               | 116,089.00        | 106,853.00             | 0.992172     | 0.984692           | 3,634,682.00    | 0.04 TL       |                |   |   |   |              |         |       |
| 23.02.2023                         |               | 249,946.00        | 79,713.00              | 0.984692     | 0.983557           | 3,463,275.00    | 0.03 TL       |                |   |   |   |              |         |       |
| 24.02.2023                         |               | 251,120.00        | 1,124.00               | 0.983557     | 0.984917           | 3,460,701.00    | 0.03 TL       |                |   |   |   |              |         |       |
| 27.02.2023                         |               | 3,698.00          | 6                      | 0.984917     | 0.975407           | 3,384,542.00    | 0.03 TL       |                |   |   |   |              |         |       |
| 28.02.2023                         |               | 76,165.00         | 6,073.00               | 0.975407     | 1.011038           | 3,369,145.00    | 0.03 TL       |                |   |   |   |              |         |       |