

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

|                          |                                                              |
|--------------------------|--------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                |
| Ç. FON TUTARI: (TL)      | 100000000                                                    |
| D. TOPLAM DEĞER: (TL)    | 586,081,209.73                                               |
| E. KATILMA PAYI SAYISI:  | 182,736,619                                                  |
| F. FONUN KURULUŞ TARİHİ: | 21/03/2022                                                   |
| G. FONUN SÜRESİ:         | 0 SÜRESİ2                                                    |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.207246      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.279054      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -0.20%        |
| Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 5.27%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 27.51%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 0             |
| PAY                                                     | 25.25%        |
| TÜREV TEMİNAT                                           | 7.43%         |
| YABANCI HİSSE SENETLERİ                                 | 64.68%        |
| TAKASBANK BORSA PARA PIYASASI                           | 2.64%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.83%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 0.00%         |
| Hisse :                                                 | 0.00%         |
| 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:                           | 0.00%         |
| H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:                  | 26,410,428.18 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 20,497,660.61 |
| J. AYLIK KORELASYON:                                    |               |
| 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 Tmmt Tuz | Günlük B. Deg | Toplam Değer   | Grup%         | Toplam% |       |
|-------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------|-------|
| A.PAY                               |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                  |            | TREMIAT00015 | 0.00%          | 0               | 239,098.00    | 55.83        | 16.02.2024    | 0.00%         | 0             | 0             | 32.2          | 7,698,955.60   | 5.17%         | 1.31%   |       |
| MIATK.E                             | MIA TEKNOLOJİ                  |            | TREMIAT00015 | 0.00%          | 0               | 95,329.00     | 70.89        | 21.03.2024    | 0.00%         | 0             | 0             | 32.2          | 3,069,593.80   | 2.06%         | 0.52%   |       |
| MIATK.E                             | MIA TEKNOLOJİ                  |            | TREMIAT00015 | 0.00%          | 0               | 9,554.00      | 61.37        | 04.04.2024    | 0.00%         | 0             | 0             | 32.2          | 307,638.80     | 0.21%         | 0.05%   |       |
| MIATK.E                             | MIA TEKNOLOJİ                  |            | TREMIAT00015 | 0.00%          | 0               | 150,000.00    | 42.87        | 25.12.2024    | 0.00%         | 0             | 0             | 32.2          | 4,830,000.00   | 3.24%         | 0.82%   |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC |            | TAAARENA91U1 | 0.00%          | 0               | 85,000.00     | 48           | 21.03.2024    | 0.00%         | 0             | 0             | 45.58         | 3,874,300.00   | 2.60%         | 0.66%   |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC |            | TAAARENA91U1 | 0.00%          | 0               | 60,000.00     | 38.49        | 04.04.2024    | 0.00%         | 0             | 0             | 45.58         | 2,734,800.00   | 1.84%         | 0.46%   |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TAAASELS91H2 | 0.00%          | 0               | 164,975.00    | 58.35        | 21.03.2024    | 0.00%         | 0             | 0             | 93.45         | 15,416,913.75  | 10.35%        | 2.61%   |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TAAASELS91H2 | 0.00%          | 0               | 45,025.00     | 53.19        | 04.04.2024    | 0.00%         | 0             | 0             | 93.45         | 4,207,586.25   | 2.83%         | 0.71%   |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TAAASELS91H2 | 0.00%          | 0               | 70,000.00     | 61.35        | 17.05.2024    | 0.00%         | 0             | 0             | 93.45         | 6,541,500.00   | 4.39%         | 1.11%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 52,300.00     | 7.7          | 01.02.2024    | 0.00%         | 0             | 0             | 8.36          | 437,228.00     | 0.29%         | 0.07%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 102,547.00    | 8.7          | 16.02.2024    | 0.00%         | 0             | 0             | 8.36          | 857,292.92     | 0.58%         | 0.15%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 283,373.00    | 8.86         | 20.02.2024    | 0.00%         | 0             | 0             | 8.36          | 2,368,998.28   | 1.59%         | 0.40%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 100,000.00    | 9.09         | 21.02.2024    | 0.00%         | 0             | 0             | 8.36          | 836,000.00     | 0.56%         | 0.14%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 215,956.00    | 10.31        | 21.03.2024    | 0.00%         | 0             | 0             | 8.36          | 1,805,392.16   | 1.21%         | 0.31%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 45,607.00     | 7.84         | 04.04.2024    | 0.00%         | 0             | 0             | 8.36          | 381,274.52     | 0.26%         | 0.06%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 500,000.00    | 9.58         | 17.05.2024    | 0.00%         | 0             | 0             | 8.36          | 4,180,000.00   | 2.81%         | 0.71%   |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M |            | TREINDX00019 | 0.00%          | 0               | 250,000.00    | 7.49         | 25.12.2024    | 0.00%         | 0             | 0             | 8.36          | 2,090,000.00   | 1.40%         | 0.35%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 2,354.00      | 89.29        | 31.01.2024    | 0.00%         | 0             | 0             | 113.9         | 268,120.60     | 0.18%         | 0.05%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 60,000.00     | 90.14        | 01.02.2024    | 0.00%         | 0             | 0             | 113.9         | 6,834,000.00   | 4.59%         | 1.16%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 45,000.00     | 101.63       | 16.02.2024    | 0.00%         | 0             | 0             | 113.9         | 5,125,500.00   | 3.44%         | 0.87%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 33,256.00     | 103.9        | 20.02.2024    | 0.00%         | 0             | 0             | 113.9         | 3,787,858.40   | 2.54%         | 0.64%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 50,000.00     | 88.96        | 21.03.2024    | 0.00%         | 0             | 0             | 113.9         | 5,695,000.00   | 3.82%         | 0.97%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 11,488.00     | 76.93        | 04.04.2024    | 0.00%         | 0             | 0             | 113.9         | 1,308,483.20   | 0.88%         | 0.22%   |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2 | 0.00%          | 0               | 20,000.00     | 112.98       | 25.12.2024    | 0.00%         | 0             | 0             | 113.9         | 2,278,000.00   | 1.53%         | 0.39%   |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 56,571.00     | 67           | 20.02.2024    | 0.00%         | 0             | 0             | 100.7         | 5,696,699.70   | 3.83%         | 0.97%   |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 160,000.00    | 68.74        | 21.03.2024    | 0.00%         | 0             | 0             | 100.7         | 16,112,000.00  | 10.82%        | 2.73%   |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 33,429.00     | 71.25        | 04.04.2024    | 0.00%         | 0             | 0             | 100.7         | 3,366,300.30   | 2.26%         | 0.57%   |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 50,000.00     | 86.98        | 17.05.2024    | 0.00%         | 0             | 0             | 100.7         | 5,035,000.00   | 3.38%         | 0.85%   |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 100,000.00    | 95.34        | 25.12.2024    | 0.00%         | 0             | 0             | 100.7         | 10,070,000.00  | 6.76%         | 1.71%   |       |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.     |            | TRETTLK00013 | 0.00%          | 0               | 56,686.00     | 31.84        | 21.02.2024    | 0.00%         | 0             | 0             | 48.2          | 2,732,265.20   | 1.83%         | 0.46%   |       |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.     |            | TRETTLK00013 | 0.00%          | 0               | 205,414.00    | 30.72        | 21.03.2024    | 0.00%         | 0             | 0             | 48.2          | 9,900,954.80   | 6.65%         | 1.68%   |       |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.     |            | TRETTLK00013 | 0.00%          | 0               | 37,900.00     | 33.08        | 04.04.2024    | 0.00%         | 0             | 0             | 48.2          | 1,826,780.00   | 1.23%         | 0.31%   |       |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.     |            | TRETTLK00013 | 0.00%          | 0               | 150,000.00    | 44.98        | 25.12.2024    | 0.00%         | 0             | 0             | 48.2          | 7,230,000.00   | 4.86%         | 1.23%   |       |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 3,540,862.00  |              |               |               |               |               |               | 148,904,436.28 | 100.00%       | 25.25%  |       |
| B.BORÇLANMA ARAÇLARI                |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| GOS(GELİR ÖRT.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| GES(GELİRLE END.SEN)                |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| VDMM(VAR.DAY.MEN.K)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| GOS(GELİR ÖRT.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| GES(GELİRLE END.SEN)                |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| VDMM(VAR.DAY.MEN.K)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| C.KİRA SERTİFİKALARI                |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| KİRA SERTİFİKASI                    |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| Ç.TÜREV ARAÇLAR                     |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| TÜREV TEMİNAT                       |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| VIOP-TL                             | TÜREV TEMİNAT                  | 28.02.2025 | VIOP-TL      | 0.00%          | 0               | 43,838,103.20 |              | 0             | 28.02.2025    | 0.00%         | 0             | -32,910.00    | 0              | 43,805,193.20 | 100.00% | 7.43% |
| Toplam                              |                                |            |              |                |                 | 43,838,103.20 |              |               |               |               |               |               | 43,805,193.20  | 100.00%       | 7.43%   |       |
| ALIM OPSİYONU                       |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| Ç.1.VIOP OPSİYON                    |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 43,838,103.20 |              |               |               |               |               |               | 43,805,193.20  | 100.00%       | 7.43%   |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| YABANCI TAHVİL                      |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| İKRAZ İST. SER                      |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| YABANCI KİRA SER                    |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| YP HİSSE                            |                                |            |              |                |                 |               |              |               |               |               |               |               |                |               |         |       |
| AAPLUS                              | APPLE INC                      |            | US0378331005 | 0.00%          | 0               | 2,018.00      | 227.58       | 21.08.2024    | 0.00%         | 0             | 0             | 236.35        | 17,352,250.54  | 4.55%         | 2.94%   |       |
| AAPLUS                              | APPLE INC                      |            | US0378331005 | 0.00%          | 0               | 267           | 226.96       | 04.10.2024    | 0.00%         | 0             | 0             | 236.35        | 2,295,862.68   | 0.60%         | 0.39%   |       |
| ADBEUS                              | ADOBE INC                      |            | US00724F1012 | 0.00%          | 0               | 78            | 622.08       | 12.02.2024    | 0.00%         | 0             | 0             | 437.56        | 1,241,698.86   | 0.33%         | 0.21%   |       |
| ADBEUS                              | ADOBE INC                      |            | US00724F1012 | 0.00%          | 0               | 54            | 600.34       | 13.02.2024    | 0.00%         | 0             | 0             | 437.56        | 859,637.67     | 0.23%         | 0.15%   |       |
| ADBEUS                              | ADOBE INC                      |            | US00724F1012 | 0.00%          | 0               | 267           | 557.99       | 05.03.2024    | 0.00%         | 0             | 0             | 437.56        | 4,250,430.72   | 1.11%         | 0.72%   |       |
| ADBEUS                              | ADOBE INC                      |            | US00724F1012 | 0.00%          | 0               | 260           | 477.02       | 15.04.2024    | 0.00%         | 0             | 0             | 437.56        | 4,138,996.21   | 1.08%         | 0.70%   |       |
| ADBEUS                              | ADOBE INC                      |            | US00724F1012 | 0.00%          | 0               | 129           | 563.77       | 21.08.2024    | 0.00%         | 0             | 0             | 437.56        | 2,053,578.89   | 0.54%         | 0.35%   |       |
| ADBEUS                              | ADOBE INC                      |            | US00724F1012 | 0.00%          | 0               | 150           | 505.57       | 04.10.2024    | 0.00%         | 0             | 0             | 437.56        | 2,387,882.43   | 0.63%         | 0.40%   |       |
| AMDUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 900           | 174.34       | 02.02.2024    | 0.00%         | 0             | 0             | 99.64         | 3,262,661.29   | 0.86%         | 0.55%   |       |
| AMDUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 443           | 176.24       | 12.02.2024    | 0.00%         | 0             | 0             | 99.64         | 1,605,954.39   | 0.42%         | 0.27%   |       |
| AMDUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 197           | 166.52       | 13.02.2024    | 0.00%         | 0             | 0             | 99.64         | 714,160.30     | 0.19%         | 0.12%   |       |
| AMDUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 801           | 164.36       | 15.04.2024    | 0.00%         | 0             | 0             | 99.64         | 2,903,768.54   | 0.76%         | 0.49%   |       |
| AMDUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 947           | 157.35       | 21.08.2024    | 0.00%         | 0             | 0             | 99.64         | 3,433,044.71   | 0.90%         | 0.58%   |       |
| AMDUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 466           | 167.66       | 04.10.2024    | 0.00%         | 0             | 0             | 99.64         | 1,689,333.51   | 0.44%         | 0.29%   |       |
| AMZNUS                              | AMAZON.COM INC                 |            | US0231351067 | 0.00%          | 0               | 3,069.00      | 182.06       | 21.08.2024    | 0.00%         | 0             | 0             | 208.34        | 23,262,900.84  | 6.10%         | 3.94%   |       |
| AMZNUS                              | AMAZON.COM INC                 |            | US0231351067 | 0.00%          | 0               | 406           | 186.33       | 04.10.2024    | 0.00%         | 0             | 0             | 208.34        | 3,077,464.24   | 0.81%         | 0.52%   |       |
| AMZNUS                              | AMAZON.COM INC                 |            | US0231351067 | 0.00%          | 0               | 650           | 227.57       | 26.12.2024    | 0.00%         | 0             | 0             | 208.34        | 4,926,974.76   | 1.29%         | 0.84%   |       |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027 | 0.00%          | 0               | 1,695.00      | 79.45        | 09.05.2024    | 0.00%         | 0             | 0             | 131.56        | 8,112,796.59   | 2.13%         | 1.38%   |       |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027 | 0.00%          |                 |               |              |               |               |               |               |               |                |               |         |       |

|                                     |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
|-------------------------------------|--------------------------------|------------------------|--------------|--------------------|--------------------|---------------------|--------------------------|-------|---|----------|----------------|----------------|---------|-------|
| MAUS                                | MASTERCARD INC - A             | US57636Q1040           | 0.00%        | 0                  | 79                 | 458 13.02.2024      | 0.00%                    | 0     | 0 | 567.29   | 1,630,472.68   | 0.43%          | 0.28%   |       |
| MAUS                                | MASTERCARD INC - A             | US57636Q1040           | 0.00%        | 0                  | 289                | 470.24 15.04.2024   | 0.00%                    | 0     | 0 | 567.29   | 5,964,640.56   | 1.56%          | 1.01%   |       |
| METAUS                              | FACEBOOK INC                   | US30303M1027           | 0.00%        | 0                  | 129                | 498.3 04.10.2024    | 0.00%                    | 0     | 0 | 567.29   | 2,662,417.41   | 0.70%          | 0.45%   |       |
| METAUS                              | FACEBOOK INC                   | US30303M1027           | 0.00%        | 0                  | 506                | 454.35 02.02.2024   | 0.00%                    | 0     | 0 | 652.86   | 12,018,470.28  | 3.15%          | 2.04%   |       |
| METAUS                              | FACEBOOK INC                   | US30303M1027           | 0.00%        | 0                  | 298                | 458 07.02.2024      | 0.00%                    | 0     | 0 | 652.86   | 7,078,071.43   | 1.86%          | 1.20%   |       |
| METAUS                              | FACEBOOK INC                   | US30303M1027           | 0.00%        | 0                  | 113                | 586.82 04.10.2024   | 0.00%                    | 0     | 0 | 652.86   | 2,683,966.68   | 0.70%          | 0.46%   |       |
| METAUS                              | FACEBOOK INC                   | US30303M1027           | 0.00%        | 0                  | 378                | 605.29 26.12.2024   | 0.00%                    | 0     | 0 | 652.86   | 8,978,224.83   | 2.35%          | 1.52%   |       |
| MSFTUS                              | MICROSOFT CORP                 | US5949181045           | 0.00%        | 0                  | 254                | 407.5 07.02.2024    | 0.00%                    | 0     | 0 | 390.18   | 3,605,615.52   | 0.95%          | 0.61%   |       |
| MSFTUS                              | MICROSOFT CORP                 | US5949181045           | 0.00%        | 0                  | 578                | 403.47 06.03.2024   | 0.00%                    | 0     | 0 | 390.18   | 8,204,904.60   | 2.15%          | 1.39%   |       |
| MSFTUS                              | MICROSOFT CORP                 | US5949181045           | 0.00%        | 0                  | 347                | 410.47 09.05.2024   | 0.00%                    | 0     | 0 | 390.18   | 4,925,781.83   | 1.29%          | 0.84%   |       |
| MSFTUS                              | MICROSOFT CORP                 | US5949181045           | 0.00%        | 0                  | 167                | 419.08 04.10.2024   | 0.00%                    | 0     | 0 | 390.18   | 2,370,621.22   | 0.62%          | 0.40%   |       |
| MSFTUS                              | MICROSOFT CORP                 | US5949181045           | 0.00%        | 0                  | 327                | 438.94 26.12.2024   | 0.00%                    | 0     | 0 | 390.18   | 4,641,875.09   | 1.22%          | 0.79%   |       |
| NFLXUS                              | NETFLIX INC                    | US64110L1061           | 0.00%        | 0                  | 84                 | 565.71 02.02.2024   | 0.00%                    | 0     | 0 | 965.58   | 2,950,851.51   | 0.77%          | 0.50%   |       |
| NFLXUS                              | NETFLIX INC                    | US64110L1061           | 0.00%        | 0                  | 28                 | 551.33 13.02.2024   | 0.00%                    | 0     | 0 | 965.58   | 983,617.17     | 0.26%          | 0.17%   |       |
| NFLXUS                              | NETFLIX INC                    | US64110L1061           | 0.00%        | 0                  | 152                | 603.98 06.03.2024   | 0.00%                    | 0     | 0 | 965.58   | 5,339,636.07   | 1.40%          | 0.91%   |       |
| NFLXUS                              | NETFLIX INC                    | US64110L1061           | 0.00%        | 0                  | 117                | 695.75 21.08.2024   | 0.00%                    | 0     | 0 | 965.58   | 4,110,114.61   | 1.08%          | 0.70%   |       |
| NFLXUS                              | NETFLIX INC                    | US64110L1061           | 0.00%        | 0                  | 70                 | 715.3 04.10.2024    | 0.00%                    | 0     | 0 | 965.58   | 2,459,042.93   | 0.64%          | 0.42%   |       |
| NTESUS                              | NETEASE INC                    | US64110W1027           | 0.00%        | 0                  | 2,099.00           | 99.44 02.02.2024    | 0.00%                    | 0     | 0 | 99.71    | 7,614,695.92   | 2.00%          | 1.29%   |       |
| NTESUS                              | NETEASE INC                    | US64110W1027           | 0.00%        | 0                  | 887                | 103.98 07.02.2024   | 0.00%                    | 0     | 0 | 99.71    | 3,217,834.82   | 0.84%          | 0.55%   |       |
| NTESUS                              | NETEASE INC                    | US64110W1027           | 0.00%        | 0                  | 1,136.00           | 93.03 15.04.2024    | 0.00%                    | 0     | 0 | 99.71    | 4,121,150.34   | 1.08%          | 0.70%   |       |
| NTESUS                              | NETEASE INC                    | US64110W1027           | 0.00%        | 0                  | 584                | 102.22 04.10.2024   | 0.00%                    | 0     | 0 | 99.71    | 2,118,619.54   | 0.56%          | 0.36%   |       |
| NVDAUS                              | NVIDIA CORP                    | US67066G1040           | 0.00%        | 0                  | 2,285.00           | 63.95 02.02.2024    | 0.00%                    | 0     | 0 | 118.32   | 9,836,281.03   | 2.58%          | 1.67%   |       |
| NVDAUS                              | NVIDIA CORP                    | US67066G1040           | 0.00%        | 0                  | 1,340.00           | 68.34 07.02.2024    | 0.00%                    | 0     | 0 | 118.32   | 5,768,322.35   | 1.51%          | 0.98%   |       |
| NVDAUS                              | NVIDIA CORP                    | US67066G1040           | 0.00%        | 0                  | 514                | 124.2 04.10.2024    | 0.00%                    | 0     | 0 | 118.32   | 2,212,625.14   | 0.58%          | 0.38%   |       |
| NVDAUS                              | NVIDIA CORP                    | US67066G1040           | 0.00%        | 0                  | 1,477.00           | 139.58 26.12.2024   | 0.00%                    | 0     | 0 | 118.32   | 6,358,068.74   | 1.67%          | 1.08%   |       |
| QCOMUS                              | QUALCOMM INC                   | US7475251036           | 0.00%        | 0                  | 636                | 139.48 02.02.2024   | 0.00%                    | 0     | 0 | 155.01   | 3,586,771.06   | 0.94%          | 0.61%   |       |
| QCOMUS                              | QUALCOMM INC                   | US7475251036           | 0.00%        | 0                  | 169                | 144.5 06.02.2024    | 0.00%                    | 0     | 0 | 155.01   | 953,088.54     | 0.25%          | 0.16%   |       |
| QCOMUS                              | QUALCOMM INC                   | US7475251036           | 0.00%        | 0                  | 545                | 180.19 09.05.2024   | 0.00%                    | 0     | 0 | 155.01   | 3,073,569.54   | 0.81%          | 0.52%   |       |
| QCOMUS                              | QUALCOMM INC                   | US7475251036           | 0.00%        | 0                  | 297                | 171.87 04.10.2024   | 0.00%                    | 0     | 0 | 155.01   | 1,674,954.41   | 0.44%          | 0.28%   |       |
| RBLXUS                              | ROBLOX CORP - CLASS A          | US7710491033           | 0.00%        | 0                  | 429                | 38.87 05.03.2024    | 0.00%                    | 0     | 0 | 62.78    | 979,950.29     | 0.26%          | 0.17%   |       |
| RBLXUS                              | ROBLOX CORP - CLASS A          | US7710491033           | 0.00%        | 0                  | 3,679.00           | 39.84 06.03.2024    | 0.00%                    | 0     | 0 | 62.78    | 8,403,816.10   | 2.20%          | 1.42%   |       |
| RBLXUS                              | ROBLOX CORP - CLASS A          | US7710491033           | 0.00%        | 0                  | 1,181.00           | 41.94 04.10.2024    | 0.00%                    | 0     | 0 | 62.78    | 2,697,718.62   | 0.71%          | 0.46%   |       |
| SONYUS                              | SONY GROUP CORP                | US8356993076           | 0.00%        | 0                  | 19,867.00          | 21.21 26.12.2024    | 0.00%                    | 0     | 0 | 24.8     | 17,928,183.43  | 4.70%          | 3.04%   |       |
| TSMUS                               | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003           | 0.00%        | 0                  | 494                | 114.41 02.02.2024   | 0.00%                    | 0     | 0 | 178.1    | 3,201,034.25   | 0.84%          | 0.54%   |       |
| TSMUS                               | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003           | 0.00%        | 0                  | 471                | 145.02 15.04.2024   | 0.00%                    | 0     | 0 | 178.1    | 3,051,998.25   | 0.80%          | 0.52%   |       |
| TSMUS                               | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003           | 0.00%        | 0                  | 809                | 141.74 09.05.2024   | 0.00%                    | 0     | 0 | 178.1    | 5,242,179.58   | 1.37%          | 0.89%   |       |
| TSMUS                               | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003           | 0.00%        | 0                  | 650                | 172.72 21.08.2024   | 0.00%                    | 0     | 0 | 178.1    | 4,211,887.18   | 1.10%          | 0.71%   |       |
| TSMUS                               | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003           | 0.00%        | 0                  | 343                | 178.75 04.10.2024   | 0.00%                    | 0     | 0 | 178.1    | 2,222,580.46   | 0.58%          | 0.38%   |       |
| 9697JP                              | CAPCOM CO LTD                  | JP3218900003           | 0.00%        | 0                  | 19,314.00          | 3,476.51 27.12.2024 | 0.00%                    | 0     | 0 | 3,701.00 | 17,255,755.36  | 4.52%          | 2.93%   |       |
| Toplam                              |                                |                        |              |                    | 95,811.00          |                     |                          |       |   |          | 381,485,746.05 | 100.02%        | 64.73%  |       |
| BORSA YATIRIM FONLARI               |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Ana Grup Toplamı                    |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| KIYMETLİ MADEN                      |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| F.VARANTLAR                         |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| G.DİĞER VARLIKLAR                   |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| TERS REPO                           |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| TAKASBANK BORSA PARA PIYASASI       |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| TAKASBANK                           | TBPP                           | 03.03.2025             | TBPP         | 44.50%             | 0                  | 15,566,728.36       | 15,510,000.00 28.02.2025 | 0.00% | 0 | 0        | 0              | 15,566,728.36  | 100.00% | 2.64% |
| Toplam                              |                                |                        |              |                    |                    | 15,566,728.36       |                          |       |   |          |                | 15,566,728.36  | 100.00% | 2.64% |
| MEYDUAT                             |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| YP MEYDUAT                          |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| YATIRIM FONU                        |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| GAYRİMENKUL SERTİFİKASI             |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Ana Grup Toplamı                    |                                |                        |              |                    |                    | 15,566,728.36       |                          |       |   |          |                | 15,566,728.36  | 100.00% | 2.64% |
| FON PORTFÖY DEĞERİ                  |                                |                        |              |                    |                    | 63,041,504.56       |                          |       |   |          |                | 589,762,103.92 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Tutarı (TL)                         |                                |                        | %            |                    |                    |                     |                          |       |   |          |                |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                | 589,762,103.92         | 100.63%      |                    |                    |                     |                          |       |   |          |                |                |         |       |
| B. HAZİR DEĞERLER (+) :             |                                | 146,823.80             | 0.03%        |                    |                    |                     |                          |       |   |          |                |                |         |       |
| C. ALAÇLAR (+) :                    |                                | 0                      |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| D. DİĞER VARLIKLAR (+) :            |                                | 0                      |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| E. BORÇLAR (-) :                    |                                | 3,827,717.99           | 0.65%        |                    |                    |                     |                          |       |   |          |                |                |         |       |
| FON TOPLAM DEĞERİ:                  |                                | 586,081,209.73         |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Açıklama                            | Tutarı (TL)                    |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.01.000-Fon Yönetim Ücreti       |                                | 1,243,936.11           |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.02.000-Denetim Ücreti           |                                | 7,725.96               |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.03.000-Tahvil Borsa Payı        |                                | 52.5                   |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.05.000-Vergi ve Resim Harç      |                                | 443.7                  |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.06.000-Saklama Giderleri        |                                | 26,050.15              |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.07.000-İlan Giderleri           |                                | 30,495.60              |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.15.001-BPP Kom                  |                                | 9,887.90               |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.20.001-SPK Kayda Alma Mas       |                                | 8,947.80               |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.23.000-Futures İşlemi Kom       |                                | 6,818.05               |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.27.000-BPP İşlem Masrafı        |                                | 5,497.26               |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.28.000-Portföy Saklama Gideri   |                                | 36,843.81              |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.33.000-Borsa Futures İşlemi Kom |                                | 4,554.24               |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| 370.99.000-Diger Giderler           |                                | 16,100.80              |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| TOPLAM                              |                                | 1,397,353.88           |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| VI- GEÇEN AY İÇİNDE                 |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| RÜCHAN HAKKI KULLANIMI              |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| BEDELSİZ HİSSE SENEDİ ALIMI         |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| TEMETTÜ VE ANAPARA TAHSİLATINA      |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| İLİŞKİN AÇIKLAMALAR                 |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Açıklama                            | Nominal (TL)                   |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| VII- PORTFÖYDEN SATIŞLAR            |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Sermaye Piyasası Aracı              | İhracçı Kurum                  | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                    |                     |                          |       |   |          |                |                |         |       |
| VIII- İTFAALAR                      |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Sermaye Piyasası Aracı              | İtfa Tarihi                    |                        | Nominal (TL) |                    |                    |                     |                          |       |   |          |                |                |         |       |
| IX- PORTFÖYE ALIŞLAR                |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Sermaye Piyasası Aracı              | İhracçı Kurum                  | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                    |                     |                          |       |   |          |                |                |         |       |
| X- ÖDÜNÇ İŞLEMLERİ                  |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Sermaye Piyasası Aracı              | Menkul Kıymet                  | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                    |                     |                          |       |   |          |                |                |         |       |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| FUTURES SÖZLEŞMELERİ                |                                |                        |              |                    |                    |                     |                          |       |   |          |                |                |         |       |
| Sermaye Piyasası Aracı              | ISIN                           | İşlem Tarihi           | Fiyat        | Nominal            | Cari Piyasa Değeri | Kısa/Uzun           |                          |       |   |          |                |                |         |       |
| Futures Sözleşmesi-VIOP             | F_XU0300225-GRM                | VIOP-04.02.2025        | 11,150.00    | 10                 | 1,115,000.00       | Kısa                |                          |       |   |          |                |                |         |       |
| Futures Sözleşmesi-VIOP             | F_XU0300225-GRM                | VIOP-04.02.2025        | 11,150.00    | 1                  | 111,500.00         | Kısa                |                          |       |   |          |                |                |         |       |

|                         |                  |                 |           |          |                    |
|-------------------------|------------------|-----------------|-----------|----------|--------------------|
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 2        | 222,920.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 1        | 111,460.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 25       | 2,786,500.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,146.00 | 10       | 1,114,600.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 3        | 334,350.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 2        | 222,900.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 2        | 222,900.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 2        | 222,900.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 5        | 557,250.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 5        | 557,250.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 10       | 1,114,500.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 2        | 222,900.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 25       | 2,786,250.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 5        | 557,250.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 20       | 2,229,000.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,145.00 | 20       | 2,229,000.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 2        | 222,880.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 5        | 557,200.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 1        | 111,440.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 2        | 222,880.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 10       | 1,114,400.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 1        | 111,440.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 3        | 334,320.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 2        | 222,880.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 1        | 111,440.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,144.00 | 9        | 1,002,960.00 Kısa  |
| Futures Sözleşmesi-VIOP | F_USDTRY1225-GRM | VIOP-04.02.2025 | 46.045    | 500      | 23,022,500.00 Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1225-GRM | VIOP-04.02.2025 | 46.045    | 1,000.00 | 46,045,000.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-04.02.2025 | 11,150.00 | 1        | 111,500.00 Kısa    |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM  | VIOP-27.02.2025 | 10,964.00 | 200      | 21,928,000.00 Uzun |

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 |
| 03.02.2025       |           | 67,599.00         | 617,677.00   | 3.248854     | 3.279054        | 182,089,966.00 | 1.82 TL        |
| 04.02.2025       |           | 41,742.00         | 663,068.00   | 3.260815     | 3.217651        | 182,598,301.00 | 1.83 TL        |
| 05.02.2025       |           | 85,227.00         | 1,003,679.00 | 3.279054     | 3.253058        | 183,037,300.00 | 1.83 TL        |
| 06.02.2025       |           | 154,733.00        | 476,142.00   | 3.217651     | 3.24444         | 183,237,192.00 | 1.83 TL        |
| 07.02.2025       |           | 564,680.00        | 536,833.00   | 3.253058     | 3.249682        | 183,483,217.00 | 1.83 TL        |
| 10.02.2025       |           | 276,250.00        | 479,737.00   | 3.24444      | 3.277489        | 183,700,376.00 | 1.84 TL        |
| 11.02.2025       |           | 290,808.00        | 139,474.00   | 3.249682     | 3.264627        | 183,277,257.00 | 1.83 TL        |
| 12.02.2025       |           | 262,578.00        | 244,323.00   | 3.277489     | 3.268381        | 183,312,068.00 | 1.83 TL        |
| 13.02.2025       |           | 562,593.00        | 605,038.00   | 3.264627     | 3.246643        | 183,954,522.00 | 1.83 TL        |
| 14.02.2025       |           | 209,512.00        | 789,392.00   | 3.265381     | 3.260462        | 183,589,702.00 | 1.84 TL        |
| 17.02.2025       |           | 962,584.00        | 236,199.00   | 3.246643     | 3.29912         | 183,597,934.00 | 1.84 TL        |
| 18.02.2025       |           | 154,212.00        | 203,078.00   | 3.260462     | 3.309587        | 183,594,118.00 | 1.84 TL        |
| 19.02.2025       |           | 227,967.00        | 328,593.00   | 3.29912      | 3.329949        | 183,629,727.00 | 1.84 TL        |
| 20.02.2025       |           | 206,894.00        | 263,657.00   | 3.309587     | 3.312251        | 183,554,623.00 | 1.84 TL        |
| 21.02.2025       |           | 292,984.00        | 601,323.00   | 3.329949     | 3.333513        | 183,977,961.00 | 1.84 TL        |
| 24.02.2025       |           | 338,761.00        | 250,065.00   | 3.312251     | 3.323802        | 184,052,863.00 | 1.84 TL        |
| 25.02.2025       |           | 177,985.00        | 317,662.00   | 3.333513     | 3.276858        | 183,382,668.00 | 1.83 TL        |
| 26.02.2025       |           | 175,163.00        | 103,559.00   | 3.323802     | 3.244343        | 183,261,449.00 | 1.83 TL        |
| 27.02.2025       |           | 987,857.00        | 113,472.00   | 3.276858     | 3.251919        | 183,173,685.00 | 1.83 TL        |
| 28.02.2025       |           | 224,778.00        | 101,212.00   | 3.244343     | 3.283752        | 182,736,619.00 | 1.83 TL        |