

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

|                          |                                           |
|--------------------------|-------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) 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)    | 79,412,893,951.62                         |
| E. KATILMA PAYI SAYISI : | 1,545,562,038                             |
| F. FONUN KURULUŞ TARİHİ: | 15/03/2021                                |
| G. FONUN SÜRESİ:         | SÜRESİZ                                   |

II-FONUN PERFORMANS BİLGİLERİ

|                                                            |                   |
|------------------------------------------------------------|-------------------|
| A. AY SONU KATILMA PAYI FİYATI:                            | 51.38124          |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                          | 48.706025         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                  | 5.49%             |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                        | 28.38%            |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                   | 35.58%            |
| E. AYLIK ORTALAMA PORTFÖYDEKİ<br>MENKUL KIYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI<br>DEVLET TAHVİLİ          | 77.63%            |
| TERS REPO                                                  | 0.30%             |
| TAKASBANK BORSA PARA PİYASASI                              | 14.62%            |
| YP MEVDUAT                                                 | 0.03%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                           | 7.41%             |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                      | 14.89%            |
| Hisse :                                                    | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı :                       | 0.11%             |
| 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:                              | 202.867           |
| H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:                     | 11,287,285,164.43 |
| I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:                      | 5,673,926,238.55  |
| J. AYLIK KORELASYON:                                       |                   |
| K. UÇ 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 İkt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer      | Grup%   | Toplam% |
|-------------------------------------|--------------------------|------------|--------------|----------------|-----------------|------------------|--------------|-------------------|--------------|---------------|---------------|---------------|-------------------|---------|---------|
| A.PAY                               |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| B.BORÇLANMA ARAÇLARI                |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| TAHVİL                              |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| BONO                                |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| GES(GELİR END.SEN)                  |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| YDM(KıVAR DAY MEN K)                |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| DIŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 600,000.00       |              | 98.7 11.04.2025   | 0.00%        | 0             | 0             | 100.03        | 27,973,248.80     | 0.05%   | 0.04%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,507,000.00     |              | 99.4 08.05.2025   | 0.00%        | 0             | 0             | 100.03        | 116,881,557.90    | 0.19%   | 0.15%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00     |              | 99.4 08.05.2025   | 0.00%        | 0             | 0             | 100.03        | 46,622,081.33     | 0.08%   | 0.06%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,500,000.00     |              | 99.45 12.05.2025  | 0.00%        | 0             | 0             | 100.03        | 116,555,203.33    | 0.19%   | 0.15%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00     |              | 99.57 15.05.2025  | 0.00%        | 0             | 0             | 100.03        | 46,622,081.33     | 0.08%   | 0.06%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 5,000,000.00     |              | 99.57 15.05.2025  | 0.00%        | 0             | 0             | 100.03        | 233,110,406.66    | 0.38%   | 0.29%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00     |              | 99.85 04.06.2025  | 0.00%        | 0             | 0             | 100.03        | 46,622,081.33     | 0.08%   | 0.06%   |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 100,000.00       |              | 100.08 18.06.2025 | 0.00%        | 0             | 0             | 100.03        | 4,662,208.13      | 0.01%   | 0.01%   |
|                                     | YAPI KREDİ BANKASI       | 25.08.2025 | XS2946503344 | 2.44%          | 1               | 30,000,000.00    |              | 100.25 11.2024    | 0.00%        | 0             | 0             | 101.92        | 1,425,095,826.84  | 2.31%   | 1.79%   |
|                                     | YAPI KREDİ BANKASI       | 01.09.2025 | XS2953631269 | 2.42%          | 1               | 45,000,000.00    |              | 100.03 12.2024    | 0.00%        | 0             | 0             | 101.84        | 2,136,106,395.17  | 3.46%   | 2.69%   |
|                                     | YAPI KREDİ BANKASI       | 08.12.2025 | XS2953631343 | 3.42%          | 1               | 30,000,000.00    |              | 100.03 12.2024    | 0.00%        | 0             | 0             | 101.91        | 1,425,055,278.40  | 2.31%   | 1.79%   |
|                                     | T.C.ZİRAAT BANKASI       | 19.09.2025 | XS2964680701 | 2.48%          | 1               | 10,000,000.00    |              | 100.19 12.2024    | 0.00%        | 0             | 0             | 101.8         | 474,467,060.59    | 0.77%   | 0.60%   |
|                                     | T.C.ZİRAAT BANKASI       | 19.09.2025 | XS2964680701 | 2.48%          | 1               | 10,000,000.00    |              | 100.19 12.2024    | 0.00%        | 0             | 0             | 101.8         | 474,467,060.59    | 0.77%   | 0.60%   |
|                                     | T.C.ZİRAAT BANKASI       | 19.09.2025 | XS2964680701 | 2.48%          | 1               | 10,000,000.00    |              | 100.19 12.2024    | 0.00%        | 0             | 0             | 101.8         | 474,467,060.59    | 0.77%   | 0.60%   |
|                                     | T.C.ZİRAAT BANKASI       | 19.09.2025 | XS2964680701 | 2.48%          | 1               | 10,000,000.00    |              | 100.19 12.2024    | 0.00%        | 0             | 0             | 101.8         | 474,467,060.59    | 0.77%   | 0.60%   |
|                                     | EXIMBANK                 | 10.07.2025 | XS2974167152 | 1.50%          | 1               | 10,000,000.00    |              | 100.10 01.2025    | 0.00%        | 0             | 0             | 101.4         | 472,602,298.52    | 0.77%   | 0.59%   |
|                                     | EXIMBANK                 | 10.07.2025 | XS2974167152 | 1.50%          | 1               | 10,000,000.00    |              | 100.10 01.2025    | 0.00%        | 0             | 0             | 101.4         | 472,602,298.52    | 0.77%   | 0.59%   |
|                                     | EXIMBANK                 | 10.07.2025 | XS2974167152 | 1.50%          | 1               | 10,000,000.00    |              | 100.10 01.2025    | 0.00%        | 0             | 0             | 101.4         | 472,602,298.52    | 0.77%   | 0.59%   |
|                                     | EXIMBANK                 | 10.07.2025 | XS2974167152 | 1.50%          | 1               | 10,000,000.00    |              | 100.10 01.2025    | 0.00%        | 0             | 0             | 101.4         | 472,602,298.52    | 0.77%   | 0.59%   |
|                                     | YAPI KREDİ BANKASI       | 17.07.2025 | XS2976510136 | 1.41%          | 1               | 30,000,000.00    |              | 100.13 01.2025    | 0.00%        | 0             | 0             | 101.25        | 1,415,835,402.53  | 2.30%   | 1.78%   |
|                                     | FINANS BANK A.Ş.         | 17.07.2025 | XS2979596389 | 1.41%          | 1               | 20,000,000.00    |              | 100.13 01.2025    | 0.00%        | 0             | 0             | 101.27        | 944,039,412.04    | 1.53%   | 1.19%   |
|                                     | T.C.ZİRAAT BANKASI       | 29.01.2026 | XS2989328146 | 3.61%          | 1               | 20,000,000.00    |              | 100.28 01.2025    | 0.00%        | 0             | 0             | 101.5         | 946,214,113.32    | 1.53%   | 1.19%   |
|                                     | FINANS BANK A.Ş.         | 02.02.2026 | XS2991309597 | 4.03%          | 1               | 20,000,000.00    |              | 100.29 01.2025    | 0.00%        | 0             | 0             | 101.67        | 947,787,579.14    | 1.54%   | 1.19%   |
|                                     | EXIMBANK                 | 04.08.2025 | XS2993493068 | 1.36%          | 1               | 30,000,000.00    |              | 100.04 02.2025    | 0.00%        | 0             | 0             | 101.09        | 1,413,588,459.78  | 2.29%   | 1.78%   |
|                                     | EXIMBANK                 | 12.08.2025 | XS299998277  | 1.50%          | 1               | 30,000,000.00    |              | 100.12 02.2025    | 0.00%        | 0             | 0             | 101.12        | 1,413,896,068.62  | 2.29%   | 1.78%   |
|                                     | AKBANK T.A.Ş             | 07.05.2026 | XS3017358394 | 4.84%          | 1               | 20,000,000.00    |              | 100.07 03.2025    | 0.00%        | 0             | 0             | 101.3         | 944,290,159.85    | 1.53%   | 1.19%   |
|                                     | T. VAKIFLAR BANKASI      | 25.03.2026 | XS3032014758 | 4.01%          | 1               | 10,000,000.00    |              | 100.24 03.2025    | 0.00%        | 0             | 0             | 101.06        | 471,045,611.36    | 0.76%   | 0.59%   |
|                                     | T. VAKIFLAR BANKASI      | 25.03.2026 | XS3032014758 | 4.01%          | 1               | 10,000,000.00    |              | 100.24 03.2025    | 0.00%        | 0             | 0             | 101.06        | 471,045,611.36    | 0.76%   | 0.59%   |
|                                     | T. VAKIFLAR BANKASI      | 25.03.2026 | XS3032014758 | 4.01%          | 1               | 10,000,000.00    |              | 100.24 03.2025    | 0.00%        | 0             | 0             | 101.06        | 471,045,611.36    | 0.76%   | 0.59%   |
|                                     | FINANS BANK A.Ş.         | 25.03.2026 | XS3035901704 | 4.01%          | 1               | 20,000,000.00    |              | 100.24 03.2025    | 0.00%        | 0             | 0             | 101.06        | 942,091,222.72    | 1.53%   | 1.19%   |
|                                     | EXIMBANK                 | 29.12.2025 | XS3036672023 | 2.74%          | 1               | 30,000,000.00    |              | 100.25 03.2025    | 0.00%        | 0             | 0             | 100.94        | 1,411,491,126.78  | 2.29%   | 1.78%   |
|                                     | EXIMBANK                 | 26.09.2025 | XS3036674151 | 1.76%          | 1               | 30,000,000.00    |              | 100.25 03.2025    | 0.00%        | 0             | 0             | 100.92        | 1,411,135,978.39  | 2.29%   | 1.78%   |
|                                     | T.C.ZİRAAT BANKASI       | 28.04.2026 | XS3058659239 | 3.89%          | 1               | 25,000,000.00    |              | 100.24 04.2025    | 0.00%        | 0             | 0             | 100.72        | 1,173,665,216.43  | 1.90%   | 1.48%   |
|                                     | T.C.ZİRAAT BANKASI       | 28.04.2026 | XS3058659239 | 3.89%          | 1               | 25,000,000.00    |              | 100.24 04.2025    | 0.00%        | 0             | 0             | 100.72        | 1,173,665,216.43  | 1.90%   | 1.48%   |
|                                     | EXIMBANK                 | 24.10.2025 | XS3059656697 | 1.50%          | 1               | 50,000,000.00    |              | 100.24 04.2025    | 0.00%        | 0             | 0             | 100.54        | 2,343,000,605.40  | 3.80%   | 2.95%   |
|                                     | GARANTİ BANKASI A.Ş      | 27.04.2026 | XS3061269976 | 3.16%          | 1               | 100,000,000.00   |              | 100.25 04.2025    | 0.00%        | 0             | 0             | 100.56        | 4,687,203,681.72  | 7.60%   | 5.90%   |
|                                     | EXIMBANK                 | 11.11.2025 | XS3066720700 | 1.51%          | 1               | 50,000,000.00    |              | 100.08 05.2025    | 0.00%        | 0             | 0             | 100.42        | 2,340,353,305.08  | 3.79%   | 2.95%   |
|                                     | T.C.ZİRAAT BANKASI       | 08.05.2026 | XS3067485568 | 3.42%          | 1               | 30,000,000.00    |              | 100.06 05.2025    | 0.00%        | 0             | 0             | 100.48        | 1,405,031,341.14  | 2.28%   | 1.77%   |
|                                     | YAPI KREDİ BANKASI       | 08.05.2026 | XS3067937725 | 3.57%          | 1               | 30,000,000.00    |              | 100.06 05.2025    | 0.00%        | 0             | 0             | 100.5         | 1,405,345,941.09  | 2.28%   | 1.77%   |
|                                     | T. VAKIFLAR BANKASI      | 20.05.2026 | XS3071390812 | 3.54%          | 1               | 30,000,000.00    |              | 100.13 05.2025    | 0.00%        | 0             | 0             | 100.45        | 1,404,565,733.21  | 2.28%   | 1.77%   |
|                                     | T. VAKIFLAR BANKASI      | 18.05.2026 | XS3074409544 | 3.47%          | 1               | 30,000,000.00    |              | 100.16 05.2025    | 0.00%        | 0             | 0             | 100.4         | 1,403,868,020.44  | 2.28%   | 1.77%   |
|                                     | T.C.ZİRAAT BANKASI       | 25.05.2026 | XS3078574301 | 3.35%          | 1               | 30,000,000.00    |              | 100.22 05.2025    | 0.00%        | 0             | 0             | 100.33        | 1,402,843,123.71  | 2.27%   | 1.77%   |
|                                     | EXIMBANK                 | 16.03.2026 | XS3084321499 | 2.23%          | 1               | 40,000,000.00    |              | 100.29 05.2025    | 0.00%        | 0             | 0             | 100.22        | 1,868,406,772.68  | 3.03%   | 2.35%   |
|                                     | T.IS BANKASI             | 30.07.2026 | XS3084410839 | 3.87%          | 1               | 50,000,000.00    |              | 100.30 05.2025    | 0.00%        | 0             | 0             | 100.27        | 2,336,818,133.79  | 3.79%   | 2.94%   |
|                                     | T.C.ZİRAAT BANKASI       | 02.09.2026 | XS3086814756 | 4.25%          | 1               | 30,000,000.00    |              | 100.02 06.2025    | 0.00%        | 0             | 0             | 100.24        | 1,401,618,281.24  | 2.27%   | 1.76%   |
|                                     | T.C.ZİRAAT BANKASI       | 02.06.2026 | XS3086814830 | 3.32%          | 1               | 40,000,000.00    |              | 100.30 05.2025    | 0.00%        | 0             | 0             | 100.25        | 1,868,994,025.92  | 3.03%   | 2.35%   |
|                                     | AKBANK T.A.Ş             | 02.09.2026 | XS3087215581 | 4.11%          | 1               | 75,000,000.00    |              | 99.97 10.06.2025  | 0.00%        | 0             | 0             | 100.18        | 3,502,060,227.86  | 5.68%   | 4.41%   |
|                                     | GARANTİ BANKASI A.Ş      | 02.06.2026 | XS3087684810 | 3.18%          | 1               | 100,000,000.00   |              | 100.30 05.2025    | 0.00%        | 0             | 0             | 100.26        | 4,673,207,479.50  | 7.58%   | 5.88%   |
|                                     | T.C.ZİRAAT BANKASI       | 12.08.2026 | XS3093651357 | 3.91%          | 1               | 30,000,000.00    |              | 100.12 06.2025    | 0.00%        | 0             | 0             | 100.16        | 1,400,564,021.85  | 2.27%   | 1.76%   |
|                                     | EXIMBANK                 | 04.05.2026 | XS3104553428 | 2.53%          | 1               | 30,000,000.00    |              | 100.25 06.2025    | 0.00%        | 0             | 0             | 100.02        | 1,398,557,573.28  | 2.27%   | 1.76%   |
|                                     | T.C.ZİRAAT BANKASI       | 29.10.2026 | XS3107500004 | 4.39%          | 1               | 20,000,000.00    |              | 100.30 06.2025    | 0.00%        | 0             | 0             | 100           | 932,148,000.00    | 1.51%   | 1.17%   |
|                                     | Toplam                   |            |              |                |                 | 1,313,707,000.00 |              |                   |              |               |               |               | 61,686,076,222.79 | 100.05% | 77.65%  |
|                                     | Ara Grup Toplamı         |            |              |                |                 | 1,313,707,000.00 |              |                   |              |               |               |               | 61,686,076,222.79 | 99.61%  | 77.63%  |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| TAHVİL                              |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | TRT040226F18             |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 04.02.2026 | TRT040226F18 | 4.00%          | 1               | 4,000,000.00     |              | 100.76 06.01.2025 | 0.00%        | 0             | 0             | 102.47        | 191,051,927.30    | 80.00%  | 0.24%   |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 04.02.2026 | TRT040226F18 | 4.00%          | 1               | 1,000,000.00     |              | 100.76 06.01.2025 | 0.00%        | 0             | 0             | 102.47        | 47,762,981.82     | 20.00%  | 0.06%   |
|                                     | Toplam                   |            |              |                |                 | 5,000,000.00     |              |                   |              |               |               |               | 238,814,909.12    | 100.00% | 0.30%   |
| BONO                                |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| GES(GELİR END.SEN)                  |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| YDM(KıVAR DAY MEN K)                |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
| DIŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | Ara Grup Toplamı         |            |              |                |                 | 5,000,000.00     |              |                   |              |               |               |               | 238,814,909.12    | 0.39%   | 0.30%   |
|                                     | Ara Grup Toplamı         |            |              |                |                 | 1,318,707,000.00 |              |                   |              |               |               |               | 61,924,891,131.91 | 100.00% | 77.93%  |
|                                     | Ara Grup Toplamı         |            |              |                |                 | 5,000,000.00     |              |                   |              |               |               |               | 238,814,909.12    | 0.39%   | 0.30%   |
|                                     | Ara Grup Toplamı         |            |              |                |                 | 1,318,707,000.00 |              |                   |              |               |               |               | 61,924,891,131.91 | 100.00% | 77.93%  |
|                                     | C.KİRA SERTİFİKALARI     |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | KİRA SERTİFİKASI         |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | Ç.TÜREV ARAÇLAR          |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | TÜREV TEMİNAT            |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | VIOP-TL                  |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | Toplam                   |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | TÜREV TEMİNAT            | 30.06.2025 | VIOP-TL      | 0.00%          | 0               | 1,598,611.03     |              | 0 30.06.2025      | 0.00%        | 0             | 0             | 0             | 1,598,611.03      | 100.00% | 0.00%   |
|                                     | Toplam                   |            |              |                |                 | 1,598,611.03     |              |                   |              |               |               |               | 1,598,611.03      | 100.00% | 0.00%   |
|                                     | ALIM OPSİYONU            |            |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |
|                                     | Ç.1.VİOP OPSİYONU        | </         |              |                |                 |                  |              |                   |              |               |               |               |                   |         |         |

