

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

|                          |                                           |
|--------------------------|-------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.             |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.             |
| Ç. FON TUTARI: (TL)      | 100.000.000,00                            |
| D. TOPLAN DEĞER: (TL)    | 126,592,131,290.45                        |
| E. KATILMA PAYI SAYISI:  | 2,257,103,596                             |
| F. FONUN KURULUŞ TARİHİ: | 15/03/2021                                |
| G. FONUN SÜRESİ:         | SÜRESİZ                                   |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                   |          |
|---------------------------------------------------------|-------------------|----------|
| TL                                                      | EUR               |          |
| A. AY SONU KATILMA PAYI FİYATI:                         | 56.086097         | 1.115344 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 54.561017         | 1.113231 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.80%             | 0.19%    |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 40.14%            | 2.38%    |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 40.14%            | 2.38%    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |          |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI                         | 84.23%            |          |
| DEVLET TAHVİLİ                                          | 0.20%             |          |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI                        | 0.21%             |          |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK                  | 0.99%             |          |
| YP MEVDUAT                                              | 14.36%            |          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 22.84%            |          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                   |          |
| Hisse:                                                  | 0.00%             |          |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.06%             |          |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.10%             |          |
| 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:                           | 276.953           |          |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 11,292,638,067.60 |          |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 12,383,770,306.75 |          |
| J. AYLIK KORELASYON:                                    |                   |          |
| K. ÜÇ AYLIK KORELASYON:                                 |                   |          |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı             | İhraççı Kurum        | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar.     | Ç. İskt. Oran | Borsa Satış No | Repo Tmmt.Tut | Günlük B. Deg | Toplam Değer     | Grup1 | Toplam1 |
|------------------------------------|----------------------|------------|--------------|----------------|-----------------|----------------|--------------|-------------------|---------------|----------------|---------------|---------------|------------------|-------|---------|
| A.PAY                              |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| B.BORÇLANMA ARAÇLARI               |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| TAHVİL                             |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| BONO                               |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| FINANSMAN BONUSU                   |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| GÖS(GELİR ORT.SEN)                 |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| GES(GELİRE END.SEN)                |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| VOMK(VAR DAV MEN K)                |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| DİŞ BORÇLANMA ARACI                |                      |            |              |                |                 |                |              |                   |               |                |               |               |                  |       |         |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 600,000.00     |              | 98.7 11.04.2025   | 0.00%         | 0              | 0             | 101.85        | 30,732,670.30    | 0.03% | 0.02%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,507,000.00   |              | 99.4 08.05.2025   | 0.00%         | 0              | 0             | 101.85        | 128,411,340.74   | 0.12% | 0.10%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00   |              | 99.4 08.05.2025   | 0.00%         | 0              | 0             | 101.85        | 51,221,117.17    | 0.05% | 0.04%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,500,000.00   |              | 99.45 12.05.2025  | 0.00%         | 0              | 0             | 101.85        | 128,052,792.92   | 0.12% | 0.10%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00   |              | 99.57 15.05.2025  | 0.00%         | 0              | 0             | 101.85        | 51,221,117.17    | 0.05% | 0.04%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 5,000,000.00   |              | 99.57 15.05.2025  | 0.00%         | 0              | 0             | 101.85        | 256,105,585.84   | 0.24% | 0.20%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00   |              | 99.85 04.06.2025  | 0.00%         | 0              | 0             | 101.85        | 51,221,117.17    | 0.05% | 0.04%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 100,000.00     |              | 100.08 18.06.2025 | 0.00%         | 0              | 0             | 101.85        | 5,122,117.20     | 0.00% | 0.00%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 260,000.00     |              | 100.86 28.08.2025 | 0.00%         | 0              | 0             | 101.85        | 13,317,490.46    | 0.01% | 0.01%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 435,000.00     |              | 101.03 18.09.2025 | 0.00%         | 0              | 0             | 101.85        | 22,281,185.97    | 0.02% | 0.02%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 200,000.00     |              | 101.04 25.09.2025 | 0.00%         | 0              | 0             | 101.85        | 10,244,223.43    | 0.01% | 0.01%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 300,000.00     |              | 101.08 03.10.2025 | 0.00%         | 0              | 0             | 101.85        | 15,366,335.15    | 0.01% | 0.01%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 5,100,000.00   |              | 101.08 06.10.2025 | 0.00%         | 0              | 0             | 101.85        | 261,227,697.56   | 0.24% | 0.21%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 3,000,000.00   |              | 101.08 06.10.2025 | 0.00%         | 0              | 0             | 101.85        | 153,663,351.50   | 0.14% | 0.12%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,000,000.00   |              | 100.85 08.10.2025 | 0.00%         | 0              | 0             | 101.85        | 102,442,234.34   | 0.10% | 0.08%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,823,000.00   |              | 101.1 09.10.2025  | 0.00%         | 0              | 0             | 101.85        | 93,376,096.60    | 0.09% | 0.07%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 500,000.00     |              | 101.16 16.10.2025 | 0.00%         | 0              | 0             | 101.85        | 25,610,558.58    | 0.02% | 0.02%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,576,000.00   |              | 101.38 12.11.2025 | 0.00%         | 0              | 0             | 101.85        | 131,945,597.83   | 0.12% | 0.10%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,450,000.00   |              | 101.4 12.11.2025  | 0.00%         | 0              | 0             | 101.85        | 74,270,619.89    | 0.07% | 0.06%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,000,000.00   |              | 101.43 05.11.2025 | 0.00%         | 0              | 0             | 101.85        | 51,221,117.17    | 0.05% | 0.04%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 3,840,000.00   |              | 101.67 01.12.2025 | 0.00%         | 0              | 0             | 101.85        | 196,689,089.93   | 0.18% | 0.16%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 679,000.00     |              | 101.7 08.12.2025  | 0.00%         | 0              | 0             | 101.85        | 34,779,138.56    | 0.03% | 0.03%   |
| XS2346972263                       | ARÇELİK A.Ş.         | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,100,000.00   |              | 101.77 17.12.2025 | 0.00%         | 0              | 0             | 101.85        | 107,564,346.05   | 0.10% | 0.08%   |
| XS2989328146                       | T.C.ZİRAAT BANKASI   | 29.01.2026 | XS2989328146 | 3.61%          | 1               | 20,000,000.00  |              | 100 28.01.2025    | 0.00%         | 0              | 0             | 103.32        | 1,039,146,054.88 | 0.97% | 0.82%   |
| XS2991309597                       | FINANS BANK A.Ş.     | 02.02.2026 | XS2991309597 | 4.03%          | 1               | 20,000,000.00  |              | 100 29.01.2025    | 0.00%         | 0              | 0             | 103.67        | 1,042,706,296.60 | 0.98% | 0.82%   |
| XS3017358394                       | AKBANK T.A.Ş.        | 07.05.2026 | XS3017358394 | 4.84%          | 1               | 20,000,000.00  |              | 100 07.03.2025    | 0.00%         | 0              | 0             | 103.37        | 1,039,687,131.17 | 0.97% | 0.82%   |
| XS3032014758                       | T. VAKIFLAR BANKASI  | 25.03.2026 | XS3032014758 | 4.01%          | 1               | 10,000,000.00  |              | 100 24.03.2025    | 0.00%         | 0              | 0             | 103.06        | 518,280,176.95   | 0.49% | 0.41%   |
| XS3032014758                       | T. VAKIFLAR BANKASI  | 25.03.2026 | XS3032014758 | 4.01%          | 1               | 10,000,000.00  |              | 100 24.03.2025    | 0.00%         | 0              | 0             | 103.06        | 518,280,176.95   | 0.49% | 0.41%   |
| XS3032014758                       | T. VAKIFLAR BANKASI  | 25.03.2026 | XS3032014758 | 4.01%          | 1               | 10,000,000.00  |              | 100 24.03.2025    | 0.00%         | 0              | 0             | 103.06        | 518,280,176.95   | 0.49% | 0.41%   |
| XS3035901704                       | FINANS BANK A.Ş.     | 25.03.2026 | XS3035901704 | 4.01%          | 1               | 20,000,000.00  |              | 100 24.03.2025    | 0.00%         | 0              | 0             | 103.06        | 1,036,560,353.91 | 0.97% | 0.82%   |
| XS3058659239                       | T.C.ZİRAAT BANKASI   | 28.04.2026 | XS3058659239 | 3.89%          | 1               | 25,000,000.00  |              | 100 24.04.2025    | 0.00%         | 0              | 0             | 102.65        | 1,290,497,108.88 | 1.21% | 1.02%   |
| XS3058659239                       | T.C.ZİRAAT BANKASI   | 28.04.2026 | XS3058659239 | 3.89%          | 1               | 25,000,000.00  |              | 100 24.04.2025    | 0.00%         | 0              | 0             | 102.65        | 1,290,497,108.88 | 1.21% | 1.02%   |
| XS3061269976                       | GARANTİ BANKASI A.Ş. | 27.04.2026 | XS3061269976 | 3.16%          | 1               | 100,000,000.00 |              | 100 25.04.2025    | 0.00%         | 0              | 0             | 102.15        | 5,136,739,885.13 | 4.81% | 4.06%   |
| XS3061495568                       | T.C.ZİRAAT BANKASI   | 08.05.2026 | XS3061495568 | 3.42%          | 1               | 30,000,000.00  |              | 100 08.05.2025    | 0.00%         | 0              | 0             | 102.18        | 1,541,589,578.99 | 1.44% | 1.22%   |
| XS3067937725                       | YAPI KREDİ BANKASI   | 08.05.2026 | XS3067937725 | 3.57%          | 1               | 30,000,000.00  |              | 100 06.05.2025    | 0.00%         | 0              | 0             | 102.28        | 1,543,040,441.57 | 1.45% | 1.22%   |
| XS3071390812                       | T. VAKIFLAR BANKASI  | 20.05.2026 | XS3071390812 | 3.54%          | 1               | 30,000,000.00  |              | 100 13.05.2025    | 0.00%         | 0              | 0             | 102.19        | 1,541,632,939.22 | 1.44% | 1.22%   |
| XS3074409544                       | T. VAKIFLAR BANKASI  | 18.05.2026 | XS3074409544 | 3.47%          | 1               | 30,000,000.00  |              | 100 16.05.2025    | 0.00%         | 0              | 0             | 102.14        | 1,540,905,805.11 | 1.44% | 1.22%   |
| XS3078574301                       | T.C.ZİRAAT BANKASI   | 25.05.2026 | XS3078574301 | 3.35%          | 1               | 30,000,000.00  |              | 100 22.05.2025    | 0.00%         | 0              | 0             | 101.99        | 1,538,642,939.61 | 1.44% | 1.21%   |
| XS3084321499                       | EXIMBANK             | 16.03.2026 | XS3084321499 | 2.23%          | 1               | 40,000,000.00  |              | 100 29.05.2025    | 0.00%         | 0              | 0             | 101.63        | 2,044,262,635.52 | 1.92% | 1.61%   |
| XS3084410839                       | T.İ.S BANKASI        | 30.07.2026 | XS3084410839 | 3.87%          | 1               | 50,000,000.00  |              | 100 30.05.2025    | 0.00%         | 0              | 0             | 101.93        | 2,562,989,351.27 | 2.40% | 2.02%   |
| XS3098014756                       | T.C.ZİRAAT BANKASI   | 23.06.2026 | XS3098014756 | 4.25%          | 1               | 20,000,000.00  |              | 100 18.06.2025    | 0.00%         | 0              | 0             | 101.84        | 1,537,887,142.53 | 1.44% | 1.21%   |
| XS3098814630                       | T.C.ZİRAAT BANKASI   | 02.06.2026 | XS3098814630 | 3.32%          | 1               | 40,000,000.00  |              | 100 30.05.2025    | 0.00%         | 0              | 0             | 101.9         | 2,049,693,512.72 | 1.92% | 1.62%   |
| XS3087215581                       | AKBANK T.A.Ş.        | 02.09.2026 | XS3087215581 | 4.11%          | 1               | 75,000,000.00  |              | 99.97 10.06.2025  | 0.00%         | 0              | 0             | 101.86        | 3,841,632,816.37 | 3.60% | 3.03%   |
| XS3087684810                       | GARANTİ BANKASI A.Ş. | 02.06.2026 | XS3087684810 | 3.18%          | 1               | 100,000,000.00 |              | 100 30.05.2025    | 0.00%         | 0              | 0             | 101.85        | 5,121,895,487.45 | 4.80% | 4.04%   |
| XS3093651357                       | T.C.ZİRAAT BANKASI   | 12.06.2026 | XS3093651357 | 3.91%          | 1               | 30,000,000.00  |              | 100 12.06.2025    | 0.00%         | 0              | 0             | 101.84        | 1,536,372,531.23 | 1.44% | 1.21%   |
| XS3104553428                       | EXIMBANK             | 04.05.2026 | XS3104553428 | 2.53%          | 1               | 30,000,000.00  |              | 100 25.06.2025    | 0.00%         | 0              | 0             | 101.49        | 1,531,190,569.23 | 1.44% | 1.21%   |
| XS3107500004                       | T.C.ZİRAAT BANKASI   | 29.10.2026 | XS3107500004 | 4.39%          | 1               | 20,000,000.00  |              | 100 30.06.2025    | 0.00%         | 0              | 0             | 101.65        | 1,022,312,347.00 | 0.96% | 0.81%   |
| XS3124531776                       | YAPI KREDİ BANKASI   | 20.07.2026 | XS3124531776 | 3.22%          | 1               | 30,000,000.00  |              | 100 18.07.2025    | 0.00%         | 0              | 0             | 101.46        | 1,530,655,024.40 | 1.43% | 1.21%   |
| XS3124531776                       | YAPI KREDİ BANKASI   | 20.07.2026 | XS3124531776 | 3.22%          | 1               | 20,000,000.00  |              | 100 18.07.2025    | 0.00%         | 0              | 0             | 101.46        | 1,020,486,652.93 | 0.96% | 0.81%   |
| XS3144732221                       | GARANTİ BANKASI A.Ş. | 10.08.2026 | XS3144732221 | 2.99%          | 1               | 50,000,000.00  |              | 100 05.08.2025    | 0.00%         | 0              | 0             | 101.2         | 2,544,697,855.14 | 2.38% | 2.01%   |
| XS3146740066                       | GARANTİ BANKASI A.Ş. | 13.08.2026 | XS3146740066 | 2.99%          | 1               | 100,000,000.00 |              | 100 08.08.2025    | 0.00%         | 0              | 0             | 101.17        | 5,087,520,046.21 | 4.77% | 4.02%   |
| XS3150862137                       | YAPI KREDİ BANKASI   | 19.08.2026 | XS3150862137 | 3.11%          | 1               | 30,000,000.00  |              | 100 12.08.2025    | 0.00%         | 0              | 0             | 101.29        | 1,528,146,260.84 | 1.43% | 1.21%   |
| XS3154594603                       | YAPI KREDİ BANKASI   | 24.08.2026 | XS3154594603 | 3.09%          | 1               | 50,000,000.00  |              | 100 19.08.2025    | 0.00%         | 0              | 0             | 101.13        | 2,542,729,162.16 | 2.38% | 2.01%   |
| XS3154596758                       | EXIMBANK             | 22.06.2026 | XS3154596758 | 2.23%          | 1               | 25,000,000.00  |              | 100 19.06.2025    | 0.00%         | 0              | 0             | 100.96        | 1,269,309,144.92 | 1.19% | 1.00%   |
| XS3154596773                       | EXIMBANK             | 23.06.2026 | XS3154596773 | 2.24%          | 1               | 50,000,000.00  |              | 100 19.08.2025    | 0.00%         | 0              | 0             | 100.96        | 2,538,618,298.83 | 2.38% | 2.00%   |
| XS3166372303                       | YAPI KREDİ BANKASI   | 02.09.2026 | XS3166372303 | 3.05%          | 1               | 30,000,000.00  |              | 100 26.08.2025    | 0.00%         | 0              | 0             | 101.05        | 1,524,564,896.05 | 1.43% | 1.20%   |
| XS3166372303                       | YAPI KREDİ BANKASI   | 02.09.2026 | XS3166372303 | 3.05%          | 1               | 30,000,000.00  |              | 100 26.08.2025    | 0.00%         | 0              | 0             | 101.05        | 1,524,564,896.05 | 1.43% | 1.20%   |
| XS3176782236                       | T.C.ZİRAAT BANKASI   | 14.09.2026 | XS3176782236 | 2.95%          | 1               | 30,000,000.00  |              | 100 08.09.2025    | 0.00%         | 0              | 0             | 100.96        | 1,523,130,242.32 | 1.43% | 1.20%   |
| XS3176782236                       | T.C.ZİRAAT BANKASI   | 14.09.2026 | XS3176782236 | 2.95%          | 1               | 20,000,000.00  |              | 100 08.09.2025    | 0.00%         | 0              | 0             | 100.96        | 1,015,420,161.55 | 0.95% | 0.80%   |
| XS3176809534                       | T.C.ZİRAAT BANKASI   | 15.09.2026 | XS3176809534 | 2.95%          | 1               | 30,000,000.00  |              | 100 09.09.2025    | 0.00%         | 0              | 0             | 100.96        | 1,523,160,413.86 | 1.43% | 1.20%   |
| XS3176776509                       | T.C.ZİRAAT BANKASI   | 11.09.2026 | XS3176776509 | 2.91.          |                 |                |              |                   |               |                |               |               |                  |       |         |

|                                                                                      |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
|--------------------------------------------------------------------------------------|-----------------------------|------------------------|--------------|-----------------|------------------|------------------|---------------------------|-------|---|---|--------|--------------------|---------|--------|
| GES(GELIRE END.SEN)<br>VDM(KYAR DAY MEN K)<br>DIŞ BORÇLANMA ARACI<br>XS2361850527    | T.C. HAZİNE MÜSTEŞARLIĞI    | 08.07.2027             | XS2361850527 | 4.38%           | 1                | 5,000,000.00     | 104.69 18.11.2025         | 0.00% | 0 | 0 | 105.42 | 265,068,544.66     | 50.87%  | 0.21%  |
| Toplam                                                                               |                             |                        |              |                 |                  | 5,000,000.00     |                           |       |   |   |        | 265,068,544.66     | 50.87%  | 0.21%  |
| Ana Grup Toplamı                                                                     |                             |                        |              |                 |                  | 10,000,000.00    |                           |       |   |   |        | 521,108,306.64     | 0.49%   | 0.41%  |
| C.KİRA SERTİFİKALARI                                                                 |                             |                        |              |                 |                  | 2,103,870,000.00 |                           |       |   |   |        | 107,217,487,747.09 | 100.00% | 84.64% |
| KİRA SERTİFİKASI<br>Ç. TÜREV ARAÇLAR<br>TÜREV TEMİNAT                                |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| VIOP-TL                                                                              | TÜREV TEMİNAT               | 31.12.2025             | VIOP-TL      | 0.00%           | 0                | 1,946,466.98     | 0 31.12.2025              | 0.00% | 0 | 0 | 0      | 1,946,466.98       | 100.00% | 0.00%  |
| Toplam                                                                               |                             |                        |              |                 |                  | 1,946,466.98     |                           |       |   |   |        | 1,946,466.98       | 100.00% | 0.00%  |
| ALIM OPSİYONU<br>Ç.1.VIOP OPSİYON<br>VIOP ALIM OPSİYONU<br>VIOP SATIM OPSİYONU       |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Ana Grup Toplamı                                                                     |                             |                        |              |                 |                  | 1,946,466.98     |                           |       |   |   |        | 1,946,466.98       | 100.00% | 0.00%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI                                                  |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| YABANCI TAHVİL                                                                       |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| XS3184641382                                                                         | BBVA GLOBAL MARKETS BV      | 23.06.2026             | XS3184641382 | 1.54%           | 1                | 5,000,000.00     | 100 09.12.2025            | 0.00% | 0 | 0 | 100.32 | 252,234,074.40     | 20.04%  | 0.20%  |
| XS3189221529                                                                         | BARCLAYS BANK PLC           | 20.06.2026             | XS3189221529 | 1.17%           | 1                | 20,000,000.00    | 100 22.12.2025            | 0.00% | 0 | 0 | 100.05 | 1,006,248,013.39   | 79.96%  | 0.79%  |
| Toplam                                                                               |                             |                        |              |                 |                  | 25,000,000.00    |                           |       |   |   |        | 1,258,482,087.79   | 100.00% | 0.99%  |
| İKRAZ İŞT. SER<br>YABANCI KİRA SER<br>YP HİSSE<br>BORSA YATIRIM FONLARI<br>YP VARANT |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Ana Grup Toplamı                                                                     |                             |                        |              |                 |                  | 25,000,000.00    |                           |       |   |   |        | 1,258,482,087.79   | 100.00% | 0.99%  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                                                   |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| KIYMETLİ MADEN                                                                       |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| F.VARANTLAR                                                                          |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| G.DİĞER VARLIKLAR                                                                    |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| TERS REPO                                                                            |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| REPO                                                                                 |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| TAKASBANK BORSA PARA PİYASASI                                                        |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| TBPP                                                                                 | TAKASBANK                   | 02.01.2026             | TBPP         | 37.50%          | 0                | 3,136,431.51     | 3,130,000.00 31.12.2025   | 0.00% | 0 | 0 | 0      | 3,133,214.11       | 0.02%   | 0.00%  |
| Toplam                                                                               |                             |                        |              |                 |                  | 3,136,431.51     |                           |       |   |   |        | 3,133,214.11       | 0.02%   | 0.00%  |
| MEVDUAT                                                                              |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| YP MEVDUAT                                                                           |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| VADELİ                                                                               | T GARANTİ BANKASI A.Ş.      | 02.01.2026             | VADELİ       | 2.25%           |                  | 301,475,163.59   | 301,438,000.00 31.12.2025 | 0.00% | 0 | 0 | 0      | 15,159,015,497.57  | 83.32%  | 11.97% |
| VADELİ                                                                               | ZİRAAT KATILIM BANKASI A.Ş. | 15.01.2026             | VADELİ       | 2.50%           |                  | 10,028,082.19    | 10,000,000.00 05.12.2025  | 0.00% | 0 | 0 | 0      | 503,788,499.66     | 2.77%   | 0.40%  |
| VADELİ                                                                               | ZİRAAT KATILIM BANKASI A.Ş. | 16.01.2026             | VADELİ       | 2.50%           |                  | 10,028,767.12    | 10,000,000.00 05.12.2025  | 0.00% | 0 | 0 | 0      | 503,788,467.48     | 2.77%   | 0.40%  |
| VADELİ                                                                               | ZİRAAT KATILIM BANKASI A.Ş. | 23.01.2026             | VADELİ       | 2.50%           |                  | 10,030,821.92    | 10,000,000.00 09.12.2025  | 0.00% | 0 | 0 | 0      | 503,650,579.01     | 2.77%   | 0.40%  |
| VADELİ                                                                               | VAKIF KATILIM               | 26.01.2026             | VADELİ       | 2.50%           |                  | 30,287,764.11    | 30,194,698.26 12.12.2025  | 0.00% | 0 | 0 | 0      | 1,520,445,754.69   | 8.36%   | 1.20%  |
| Toplam                                                                               |                             |                        |              |                 |                  | 361,850,598.93   |                           |       |   |   |        | 18,190,688,798.41  | 99.99%  | 14.37% |
| YATIRIM FONU                                                                         |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| GAYRİMENKUL SERTİFİKASI                                                              |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Ana Grup Toplamı                                                                     |                             |                        |              |                 |                  | 364,987,030.44   |                           |       |   |   |        | 18,193,822,012.52  | 100.00% | 14.36% |
| FON PORTFOY DEĞERİ                                                                   |                             |                        |              |                 |                  | 2,495,903,497.42 |                           |       |   |   |        | 126,671,738,314.37 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                        |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Tutarı (TL)                                                                          |                             | %                      |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                       | 126,671,738,314.37          | 100.06%                |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| B. HAZİR DEĞERLER (+):                                                               | 108,671.28                  |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| C. ALACAKLAR (+):                                                                    | 0                           |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| D. DİĞER VARLIKLAR (+):                                                              | 0                           |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| E. BORÇLAR (-):                                                                      | 79,715,695.20               | 0.06%                  |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| FON TOPLAM DEĞERİ:                                                                   | 126,592,131,290.45          |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER                                                        |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Açıklama                                                                             | Tutarı (TL)                 |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.01.000-Fon Yönetim Ücreti                                                        | 64,602,225.12               |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.02.000-Denetim Ücreti                                                            | 28,987.08                   |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.05.000-Vergi ve Resim Harç                                                       | 665                         |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.06.000-Saklama Giderleri                                                         | 942,422.11                  |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.15.001-BPP Kom                                                                   | 2,444.44                    |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.20.001-SPK Kayda Alma Mas                                                        | 2,212,252.57                |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.27.000-BPP İşlem Masrafı                                                         | 1,187.13                    |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.28.000-Portföy Saklama Gideri                                                    | 8,633,799.22                |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| 370.99.000-Diger Giderler                                                            | 10,497.60                   |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| TOPLAM                                                                               | 76,434,480.27               |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| VI- GEÇEN AY İÇİNDE                                                                  |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| RÜÇHAN HAKKI KULLANIMI                                                               |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| BEDELSİZ HİSSE SENEDİ ALIMI                                                          |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| TEHETTÜ VE ANAPARA TAHSİLATINA                                                       |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| İLİŞKİN AÇIKLAMALAR                                                                  |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Açıklama                                                                             | Nominal (TL)                |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| VII- PORTFÖYDEN SATIŞLAR                                                             |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Sermaye Piyasası Aracı                                                               | İhraççı Kurum               | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL) |                  |                  |                           |       |   |   |        |                    |         |        |
| VIII- İTFAALAR                                                                       |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Sermaye Piyasası Aracı                                                               | İtfa Tarihi                 | Nominal (TL)           |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| IX- PORTFÖYE ALIŞLAR                                                                 |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Sermaye Piyasası Aracı                                                               | İhraççı Kurum               | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)  |                  |                  |                           |       |   |   |        |                    |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                             |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| XII- PAY ALIM SATIM DEFTERİ                                                          |                             |                        |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Toplam Pay Adedi                                                                     |                             | 10,000,000,000.00      |              |                 |                  |                  |                           |       |   |   |        |                    |         |        |
| Tarih                                                                                | Pay Alış                    | Pay Satış              | Alış Fiyatı  | Satış Fiyatı    | Dolaşımdaki Pay  | Dolaşım Oranı    | Pay Döviz Kodu            |       |   |   |        |                    |         |        |
| 01.12.2025                                                                           | 6,743,878.00                | 8,104,282.00           | 1.113231     | 1.113231        | 2,270,710,867.00 | 22.71            | EUR                       |       |   |   |        |                    |         |        |
| 01.12.2025                                                                           | 1,655.00                    | 21                     | 54.561017    | 54.561017       | 6,879,149.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 02.12.2025                                                                           | 5,865,108.00                | 9,778,106.00           | 1.113305     | 1.113305        | 2,274,623,865.00 | 22.75            | EUR                       |       |   |   |        |                    |         |        |
| 02.12.2025                                                                           | 2,845.00                    |                        | 54.853436    | 54.853436       | 6,876,304.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 03.12.2025                                                                           | 8,223,214.00                | 8,140,590.00           | 1.113376     | 1.113376        | 2,274,541,241.00 | 22.75            | EUR                       |       |   |   |        |                    |         |        |
| 03.12.2025                                                                           | 1,068.00                    | 676                    | 54.753927    | 54.753927       | 6,876,092.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 04.12.2025                                                                           | 9,276,474.00                | 6,079,605.00           | 1.113447     | 1.113447        | 2,271,344,372.00 | 22.71            | EUR                       |       |   |   |        |                    |         |        |
| 04.12.2025                                                                           | 9,749.00                    | 18,066.00              | 54.960761    | 54.960761       | 6,884,409.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 05.12.2025                                                                           | 7,012,856.00                | 6,686,984.00           | 1.113516     | 1.113516        | 2,271,018,500.00 | 22.71            | EUR                       |       |   |   |        |                    |         |        |
| 05.12.2025                                                                           | 364                         | 4                      | 55.072608    | 55.072608       | 6,884,049.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 08.12.2025                                                                           | 6,668,667.00                | 7,611,655.00           | 1.113705     | 1.113705        | 2,271,961,488.00 | 22.72            | EUR                       |       |   |   |        |                    |         |        |
| 08.12.2025                                                                           |                             | 545                    | 54.983491    | 54.983491       | 6,884,594.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 09.12.2025                                                                           | 4,517,188.00                | 12,571,135.00          | 1.113797     | 1.113797        | 2,280,015,435.00 | 22.8             | EUR                       |       |   |   |        |                    |         |        |
| 09.12.2025                                                                           | 7,940.00                    | 18,157.00              | 55.133377    | 55.133377       | 6,894,811.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 10.12.2025                                                                           | 6,567,024.00                | 7,670,299.00           | 1.11387      | 1.11387         | 2,281,118,710.00 | 22.81            | EUR                       |       |   |   |        |                    |         |        |
| 10.12.2025                                                                           |                             | 779                    | 55.122637    | 55.122637       | 6,895,590.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 11.12.2025                                                                           | 9,073,183.00                | 8,450,835.00           | 1.113939     | 1.113939        | 2,280,496,362.00 | 22.8             | EUR                       |       |   |   |        |                    |         |        |
| 11.12.2025                                                                           | 13,403.00                   |                        | 55.132848    | 55.132848       | 6,892,187.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 12.12.2025                                                                           | 3,795,013.00                | 5,730,612.00           | 1.114008     | 1.114008        | 2,282,431,961.00 | 22.82            | EUR                       |       |   |   |        |                    |         |        |
| 12.12.2025                                                                           | 464                         | 29,237.00              | 55.441043    | 55.441043       | 6,910,980.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 15.12.2025                                                                           | 3,816,960.00                | 5,583,034.00           | 1.114207     | 1.114207        | 2,284,198,035.00 | 22.84            | EUR                       |       |   |   |        |                    |         |        |
| 15.12.2025                                                                           | 16,075.00                   | 13,524.00              | 55.600055    | 55.600055       | 6,908,409.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 16.12.2025                                                                           | 9,583,891.00                | 8,902,411.00           | 1.114275     | 1.114275        | 2,283,516,555.00 | 22.84            | EUR                       |       |   |   |        |                    |         |        |
| 16.12.2025                                                                           | 1,235.00                    | 1,263.00               | 55.7476      | 55.7476         | 6,908,437.00     | 0.07             | TL                        |       |   |   |        |                    |         |        |
| 17.12.2025                                                                           | 7,299,995.00                | 19,763,489.00          | 1.114344     | 1.114344        | 2,295,980,049.00 | 22.96            | EUR                       |       |   |   |        |                    |         |        |

|            |          |          |           |           |              |         |
|------------|----------|----------|-----------|-----------|--------------|---------|
| 31.12.2025 | 1.150.00 | 3.621.00 | 56.272127 | 56.272127 | 6.913.946.00 | 0.07 TL |
|------------|----------|----------|-----------|-----------|--------------|---------|