

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| Rapor Dönemi              | 01/06/2026 ve 30/06/2026                        |
| I- FONU TANITICI BİLGİLER |                                                 |
| A. FONUN ADI:             | GARANTİ PORTFÖY PARA PİYASASI KATILIM (TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| Ç. FON TUTARI: (TL)       | 100.000.000,00                                  |
| D. TOPLAM DEĞER: (TL)     | 1.846.804.289,07                                |
| E. KATILMA PAYI SAYISI :  | 1.402.334,775                                   |
| F. FONUN KURULUŞ TARİHİ:  | 10.08.2025                                      |
| G. FONUN SÜRESİ:          | SÜRESİZ                                         |

|                                                         |                  |
|---------------------------------------------------------|------------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1,31695          |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1,275343         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3,26%            |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 20,38%           |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |                  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 8,15%            |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 15,22%           |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 53,45%           |
| TERS REPO                                               | 23,17%           |
| MEVDUAT                                                 | 15,65%           |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |                  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                  |
| Hisse :                                                 | 0,00%            |
| Özel Borçlanma Araçları Devir Hız :                     | 0,00%            |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0,00%            |
| Kira Sertifikaları Devir Hızı :                         | 1,03%            |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0,00%            |
| Altın Devir Hızı :                                      | 0,00%            |
| Varant Devir Hızı :                                     | 0,00%            |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 141,8            |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 1,952,817,135,14 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 2,002,289,671,23 |
| 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 İskt. Oran | Borsa Sztız No | Repo Tımnıt Tut | Günlük B. Deg | Toplam Değer   | Gruplu  | Toplam% |
|--------------------------------------|-------------------------------|------------|----------------------|----------------|-----------------|----------------|--------------|-------------------|---------------|----------------|-----------------|---------------|----------------|---------|---------|
| A.PAY                                |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| B. BORÇLANMA ARAÇLARI                |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI   |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| TAHVİL                               |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| BONO                                 |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| FINANSMAN BONOSU                     |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| GOS(GELİR ORT.SEN)                   |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| GES(GELİRE END.SEN)                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| YDMK(VAR.DAY.MEN.K)                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| DIŞ BORÇLANMA ARACI                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| TAHVİL                               |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| BONO                                 |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| FINANSMAN BONOSU                     |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| GOS(GELİR ORT.SEN)                   |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| GES(GELİRE END.SEN)                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| YDMK(VAR.DAY.MEN.K)                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| DIŞ BORÇLANMA ARACI                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| C.KİRA SERTİFİKALARI                 |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| KİRA SERTİFİKASI                     |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| TRDATAV72642                         | FASDAT GIDA DAĞITIM SANAYİ VE | 22.07.2026 | TRDATAV72642         | 13.48%         | 1               | 6,000,000.00   |              | 100 24.03.2026    | 0.00%         | 0              | 0               | 110.99        | 6,659,751.27   | 1.56%   | 0.36%   |
| FASDATV72642                         | FASDAT GIDA DAĞITIM SANAYİ VE | 22.07.2026 | TRDATAV72642         | 13.48%         | 1               | 700,000.00     |              | 102.12 13.04.2026 | 0.00%         | 0              | 0               | 110.99        | 776,970.98     | 0.18%   | 0.04%   |
| TRDATAV72642                         | FASDAT GIDA DAĞITIM SANAYİ VE | 22.07.2026 | TRDATAV72642         | 13.48%         | 1               | 500,000.00     |              | 102.12 13.04.2026 | 0.00%         | 0              | 0               | 110.99        | 554,979.27     | 0.13%   | 0.03%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 12,000,000.00  |              | 100 10.04.2026    | 0.00%         | 0              | 0               | 101.3         | 12,157,064.90  | 2.85%   | 0.67%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 500,000.00     |              | 100.45 15.04.2026 | 0.00%         | 0              | 0               | 101.3         | 506,544.37     | 0.12%   | 0.03%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 800,000.00     |              | 100.45 15.04.2026 | 0.00%         | 0              | 0               | 101.3         | 810,470.99     | 0.19%   | 0.04%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 800,000.00     |              | 100.9 20.04.2026  | 0.00%         | 0              | 0               | 101.3         | 810,470.99     | 0.19%   | 0.04%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 600,000.00     |              | 100.9 20.04.2026  | 0.00%         | 0              | 0               | 101.3         | 607,653.25     | 0.14%   | 0.03%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 500,000.00     |              | 101.08 22.04.2026 | 0.00%         | 0              | 0               | 101.3         | 506,544.37     | 0.12%   | 0.03%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 1,000,000.00   |              | 101.08 22.04.2026 | 0.00%         | 0              | 0               | 101.3         | 1,013,088.74   | 0.24%   | 0.06%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 400,000.00     |              | 101.26 24.04.2026 | 0.00%         | 0              | 0               | 101.3         | 405,235.50     | 0.09%   | 0.02%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 400,000.00     |              | 101.62 28.04.2026 | 0.00%         | 0              | 0               | 101.3         | 405,235.50     | 0.09%   | 0.02%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 600,000.00     |              | 101.71 29.04.2026 | 0.00%         | 0              | 0               | 101.3         | 607,653.25     | 0.14%   | 0.03%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 500,000.00     |              | 102.95 12.05.2026 | 0.00%         | 0              | 0               | 101.3         | 506,544.37     | 0.12%   | 0.03%   |
| TRDEMVK62748                         | GARANTİ FİNANSAL K.           | 04.06.2027 | TRDEMVK62748         | 3.88%          | 12              | 500,000.00     |              | 100.96 25.05.2026 | 0.00%         | 0              | 0               | 101.3         | 506,544.37     | 0.12%   | 0.03%   |
| TRDEMVK62912                         | GARANTİ FİNANSAL K.           | 25.06.2029 | TRDEMVK62912         | 10.25%         | 4               | 30,000,000.00  |              | 100 29.06.2026    | 0.00%         | 0              | 0               | 100.21        | 30,064,250.19  | 7.04%   | 1.65%   |
| TRDEMVK62920                         | GARANTİ FİNANSAL K.           | 25.06.2029 | TRDEMVK62920         | 10.25%         | 4               | 20,000,000.00  |              | 100 29.06.2026    | 0.00%         | 0              | 0               | 100.21        | 20,042,833.46  | 4.70%   | 1.10%   |
| TRDEMVK72713                         | GARANTİ FİNANSAL K.           | 07.07.2027 | TRDEMVK72713         | 3.89%          | 12              | 15,000,000.00  |              | 100 13.05.2026    | 0.00%         | 0              | 0               | 101.53        | 15,230,473.32  | 3.57%   | 0.83%   |
| TRDHVKA2611                          | HALK FİNANSAL K.              | 15.10.2026 | TRDHVKA2611          | 10.62%         | 4               | 10,000,000.00  |              | 100 16.10.2025    | 0.00%         | 0              | 0               | 108.5         | 10,850,563.73  | 2.54%   | 0.59%   |
| TRDHVKA2611                          | HALK FİNANSAL K.              | 15.10.2026 | TRDHVKA2611          | 10.62%         | 4               | 250,000.00     |              | 105.85 10.04.2026 | 0.00%         | 0              | 0               | 108.5         | 271,264.09     | 0.06%   | 0.01%   |
| TRDHVKA2611                          | HALK FİNANSAL K.              | 15.10.2026 | TRDHVKA2611          | 10.62%         | 4               | 600,000.00     |              | 103.89 25.05.2026 | 0.00%         | 0              | 0               | 108.5         | 651,033.82     | 0.15%   | 0.04%   |
| TRDOSMV92614                         | BETA ENERJİ VE TEKNOLOJİ A.Ş. | 02.09.2026 | TRDOSMV92614         | 10.98%         | 2               | 40,000,000.00  |              | 100 06.03.2026    | 0.00%         | 0              | 0               | 104.67        | 41,869,067.80  | 9.81%   | 2.29%   |
| TRDQNBV82713                         | FİNANS FİNANSAL KİRALAMA A.Ş. | 11.08.2027 | TRDQNBV82713         | 10.52%         | 4               | 700,000.00     |              | 103.99 18.06.2026 | 0.00%         | 0              | 0               | 105.51        | 738,630.57     | 0.17%   | 0.04%   |
| TRDQNBV82713                         | FİNANS FİNANSAL KİRALAMA A.Ş. | 11.08.2027 | TRDQNBV82713         | 10.52%         | 4               | 700,000.00     |              | 104.11 19.06.2026 | 0.00%         | 0              | 0               | 105.51        | 738,630.57     | 0.17%   | 0.04%   |
| TRDQNBV82713                         | FİNANS FİNANSAL KİRALAMA A.Ş. | 11.08.2027 | TRDQNBV82713         | 10.52%         | 4               | 1,500,000.00   |              | 104.69 24.06.2026 | 0.00%         | 0              | 0               | 105.51        | 1,582,779.79   | 0.37%   | 0.09%   |
| TRD061027133                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 06.10.2027 | TRD061027133         | 20.87%         | 2               | 30,000,000.00  |              | 103.55 27.04.2026 | 0.00%         | 0              | 0               | 110.46        | 33,139,389.39  | 7.77%   | 1.81%   |
| TRD080927134                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 08.09.2027 | TRD080927134         | 21.20%         | 2               | 50,000,000.00  |              | 101.98 14.01.2026 | 0.00%         | 0              | 0               | 113.87        | 56,935,332.15  | 13.34%  | 3.12%   |
| TRD080927134                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 08.09.2027 | TRD080927134         | 21.20%         | 2               | 10,000,000.00  |              | 101 22 23.01.2026 | 0.00%         | 0              | 0               | 113.87        | 11,387,066.43  | 2.67%   | 0.62%   |
| TRD080927134                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 08.09.2027 | TRD080927134         | 21.20%         | 2               | 50,000,000.00  |              | 112.86 26.06.2026 | 0.00%         | 0              | 0               | 113.87        | 56,935,332.15  | 13.34%  | 3.12%   |
| TRD080927134                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 08.09.2027 | TRD080927134         | 21.20%         | 2               | 49,000,000.00  |              | 112.86 26.06.2026 | 0.00%         | 0              | 0               | 113.87        | 55,796,625.51  | 13.07%  | 3.06%   |
| TRD151227114                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 15.12.2027 | TRD151227114         | 20.09%         | 2               | 25,000,000.00  |              | 99.5 03.06.2026   | 0.00%         | 0              | 0               | 102.08        | 25,521,665.63  | 5.98%   | 1.40%   |
| TRD160627137                         | T.C. HAZİNE MÜSTEŞARLIĞI      | 16.06.2027 | TRD160627137         | 19.00%         | 2               | 60,000,000.00  |              | 100 17.06.2026    | 0.00%         | 0              | 0               | 101.54        | 60,928,432.20  | 14.28%  | 3.34%   |
| TRD08092713420260701                 | T.C. HAZİNE MÜSTEŞARLIĞI      | 08.09.2027 | TRD08092713420260701 | 21.20%         | 2               | 20,000,000.00  |              | 113.97 01.07.2026 | 0.00%         | 0              | 0               | 113.72        | 22,745,800.00  | 5.33%   | 1.25%   |
| Ana Grup Toplamı                     |                               |            |                      |                |                 | 398,550,000.00 |              |                   |               |                |                 |               | 426,772,722.92 | 100.00% | 23.37%  |
| Ç. TÜREV ARAÇLAR                     |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| TÜREV TEMİNAT                        |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| ALIM OPSİYONU                        |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| Ç.1.VİOP OPSİYON                     |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| VİOP ALIM OPSİYONU                   |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| VİOP SATIM OPSİYONU                  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| YABANCI TAHVİL                       |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| İKRAZ İST. SER                       |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| YABANCI KİRA SER                     |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| YP HİSSE                             |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| BORSA YATIRIM FONLARI                |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| YP VARANT                            |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| E. ALTIN VE DİĞER KIYMETLİ MADENLER  |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| KIYMETLİ MADEN                       |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| F. VARANTLAR                         |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| G. DİĞER VARLIKLAR                   |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| TERS REPO                            |                               |            |                      |                |                 |                |              |                   |               |                |                 |               |                |         |         |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 100,109,041.10 |              | 113,85 30.06.2026 | 0.00%         | 0              | 87,830,745.00   | 113.97        | 100,109,041.10 | 7.15%   | 5.48%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 40,043,616.44  |              | 113,85 30.06.2026 | 0.00%         | 0              | 35,132,300.00   | 113.97        | 40,043,616.44  | 2.86%   | 2.19%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 60,065,424.66  |              | 113,85 30.06.2026 | 0.00%         | 0              | 52,698,450.00   | 113.97        | 60,065,424.66  | 4.29%   | 3.29%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 40,043,616.44  |              | 113,85 30.06.2026 | 0.00%         | 0              | 35,132,300.00   | 113.97        | 40,043,616.44  | 2.86%   | 2.19%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 40,043,616.44  |              | 113,85 30.06.2026 | 0.00%         | 0              | 35,132,300.00   | 113.97        | 40,043,616.44  | 2.86%   | 2.19%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 20,021,808.22  |              | 113,85 30.06.2026 | 0.00%         | 0              | 17,566,150.00   | 113.97        | 20,021,808.22  | 1.43%   | 1.10%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 80,087,232.88  |              | 113,85 30.06.2026 | 0.00%         | 0              | 70,264,595.00   | 113.97        | 80,087,232.88  | 5.72%   | 4.39%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 20,021,808.22  |              | 113,85 30.06.2026 | 0.00%         | 0              | 17,566,150.00   | 113.97        | 20,021,808.22  | 1.43%   | 1.10%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 80,087,232.88  |              | 113,85 30.06.2026 | 0.00%         | 0              | 70,264,595.00   | 113.97        | 80,087,232.88  | 5.72%   | 4.39%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD080927134         | 39.80%         | 0               | 20,021,808.22  |              | 113,85 30.06.2026 | 0.00%         | 0              | 17,566,150.00   | 113.97        | 20,021,808.22  | 1.43%   | 1.10%   |
| TRD080927134                         | BİST                          | 01.07.2026 | TRD0809271           |                |                 |                |              |                   |               |                |                 |               |                |         |         |

