

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| Rapor Dönemi              | 01/09/2025 ve 30/09/2025                        |
| I- FONU TANITICI BİLGİLER |                                                 |
| A. FONUN ADI:             | GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| Ç. FON TUTARI: (TL)       | 2000000000                                      |
| D. TOPLAM DEĞER: (TL)     | 75,813,348,726.46                               |
| E. KATILMA PAYI SAYISI :  | 26,960,814,720                                  |
| F. FONUN KURULUŞ TARİHİ:  | 15/03/2021                                      |
| G. FONUN SÜRESİ:          | SÜRESİZ                                         |

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL                 |
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.811983           |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.721431           |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.33%              |
| Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 38.87%             |
| D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 56.57%             |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                    |
| MEVDUAT                                                 | 100.00%            |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 16.67%             |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                    |
| Hisse :                                                 | 0.00%              |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%              |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%              |
| Kira Sertifikaları Devir Hızı :                         | 0.00%              |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%              |
| Altın Devir Hızı :                                      | 0.00%              |
| Varant Devir Hızı :                                     | 0.00%              |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0                  |
| H.KATILMA PAYI İHRİÇ- NAKIT GİRİŞLERİ:                  | 253,778,037,737.43 |
| I.KATILMA PAYI İADE- NAKIT ÇIKIŞLARI:                   | 290,838,469,857.02 |
| 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. | İç İsket. Oran | Borsa Sızlı No | Repo Tmtn Tut | Günlük B. Deg | Toplam Değer   | Grup% | Toplam% |
|-------------------------------------|------------------------|------------|-----------|----------------|-----------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|-------|---------|
| A.PAY                               |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| B.BORÇLANMA ARAÇLARI                |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| TAHVİL                              |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| BONO                                |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| FINANSMAN BONOSU                    |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| GOS(GELİR ORT.SEN)                  |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| GES(GELİRE END.SEN)                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| VDMK(VAR DAY MEN K)                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| DİŞ BORÇLANMA ARACI                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| TAHVİL                              |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| BONO                                |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| FINANSMAN BONOSU                    |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| GOS(GELİR ORT.SEN)                  |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| GES(GELİRE END.SEN)                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| VDMK(VAR DAY MEN K)                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| DİŞ BORÇLANMA ARACI                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| C.KİRA SERTİFİKALARI                |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| KİRA SERTİFİKASI                    |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| Ç.TÜREV ARAÇLAR                     |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| TÜREV TEMİNAT                       |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| ALIM OPSİYONU                       |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| C.1.VİOP OPSİYON                    |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| VİOP ALIM OPSİYONU                  |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| VİOP SATIM OPSİYONU                 |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| YABANCI TAHVİL                      |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| İKRAZ İÇT. SER                      |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| YABANCI KİRA SER                    |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| YP HİSSE                            |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| BORSA YATIRIM FONLARI               |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| YP VARANT                           |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| E.AKTİF VE DİĞER KIYMETLİ MADENLER  |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| KIYMETLİ MADEN                      |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| F.VARANTLAR                         |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| G.DİĞER VARLIKLAR                   |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| TERS REPO                           |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| REPO                                |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| TAKASBANK BORSA PARA PİYASASI       |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| MEVDUAT                             |                        |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 850,940,356.16 | 850,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 850,940,356.16 | 1.12% | 1.12%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 624,224,817.62 | 623,535,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 624,224,817.62 | 0.82% | 0.82%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
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| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. | 01.10.2025 | VADELİ    | 40.38%         |                 | 976,078,643.84 | 975,000,000.00 | 30.09.2025    | 0.00%          | 0              | 0             | 0             | 976,078,643.84 | 1.29% | 1.29%   |
| VADELİ                              | T GARANTİ BANKASI A.Ş. |            |           |                |                 |                |                |               |                |                |               |               |                |       |         |

|                         |                        |            |        |        |                   |                |            |       |   |   |   |                   |         |         |
|-------------------------|------------------------|------------|--------|--------|-------------------|----------------|------------|-------|---|---|---|-------------------|---------|---------|
| VADELİ                  | T GARANTİ BANKASI A.Ş. | 31.12.2025 | VADELİ | 41.25% | 3,863,904,109.59  | 999,999,999.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 3,503,765,099.33  | 4.61%   | 4.61%   |
| Toplam                  |                        |            |        |        | 77,778,497,090.38 |                |            |       |   |   |   | 75,937,697,733.64 | 100.13% | 100.13% |
| YIP MEVDUAT             |                        |            |        |        |                   |                |            |       |   |   |   |                   |         |         |
| YATIRIM FONU            |                        |            |        |        |                   |                |            |       |   |   |   |                   |         |         |
| GAYRİMENKUL SERTİFİKASI |                        |            |        |        |                   |                |            |       |   |   |   |                   |         |         |
| Ana Grup Toplamı        |                        |            |        |        | 77,778,497,090.38 |                |            |       |   |   |   | 75,937,697,733.64 | 100.00% | 100.00% |
| FON PORTFÖY DEĞERİ      |                        |            |        |        | 77,778,497,090.38 |                |            |       |   |   |   | 75,937,697,733.64 |         |         |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                   |         |
|--------------------------------|-------------------|---------|
| Tutan (TL)                     | %                 |         |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 75,937,697,733.64 | 100.16% |
| B. HAZİR DEĞERLER (+) :        | 4,180.71          |         |
| C. ALACAKLAR (+) :             | 0                 |         |
| D. DİĞER VARLIKLAR (+) :       | 0                 |         |
| E. BORÇLAR (-) :               | 124,353,187.89    | 0.16%   |
| FON TOPLAM DEĞERİ:             | 75,813,348,726.46 |         |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |                |  |
|-----------------------------------|----------------|--|
| Açıklama                          | Tutan (TL)     |  |
| 370.01.000-Fon Yönetim Ücreti     | 116,204,115.68 |  |
| 370.02.000-Denetim Ücreti         | 31,314.30      |  |
| 370.03.000-Tahvil Borsa Payı      | 2,755,200.00   |  |
| 370.05.000-Vergi ve Resim Harç    | 443.7          |  |
| 370.06.000-Saklama Giderleri      | 122,086.11     |  |
| 370.20.001-SPK Kayda Alma Mas     | 91,061.85      |  |
| 370.28.000-Portföy Saklama Gideri | 1,549,234.19   |  |
| 370.99.000-Diger Giderler         | 2,488.50       |  |
| TOPLAM                            | 120,755,944.33 |  |

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

|          |              |
|----------|--------------|
| Açıklama | Nominal (TL) |
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|---------------|--------------|--------------|-----------------|

VIII- İTFALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|

X- ÖDÜNC İŞLEMLERİ

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 200,000,000,000.00 |                   |             |              |                   |               |                |
|------------------|--------------------|-------------------|-------------|--------------|-------------------|---------------|----------------|
| Tarih            | Pay Alışı          | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay   | Dolaşım Oranı | Pay Döviz Kodu |
| 01.09.2025       | 15,186,441,048.00  | 1,949,502,614.00  | 2.721431    | 2.721431     | 27,105,867,829.00 |               | 13.55 TL       |
| 02.09.2025       | 2,207,155,954.00   | 1,119,004,083.00  | 2.724541    | 2.724541     | 26,037,715,958.00 |               | 13.02 TL       |
| 03.09.2025       | 1,441,929,267.00   | 16,197,957,909.00 | 2.727614    | 2.727614     | 40,793,744,600.00 |               | 20.4 TL        |
| 04.09.2025       | 3,105,168,744.00   | 4,096,294,873.00  | 2.730666    | 2.730666     | 41,784,870,729.00 |               | 20.89 TL       |
| 05.09.2025       | 3,496,927,648.00   | 3,895,570,051.00  | 2.733753    | 2.733753     | 42,183,513,132.00 |               | 21.09 TL       |
| 08.09.2025       | 3,029,505,242.00   | 3,611,676,794.00  | 2.742987    | 2.742987     | 42,765,684,684.00 |               | 21.38 TL       |
| 09.09.2025       | 2,384,065,727.00   | 2,577,959,186.00  | 2.746068    | 2.746068     | 42,959,578,143.00 |               | 21.48 TL       |
| 10.09.2025       | 16,308,851,972.00  | 1,613,965,447.00  | 2.749151    | 2.749151     | 28,264,691,618.00 |               | 14.13 TL       |
| 11.09.2025       | 1,931,680,160.00   | 4,809,416,840.00  | 2.752293    | 2.752293     | 31,142,428,298.00 |               | 15.57 TL       |
| 12.09.2025       | 3,145,968,243.00   | 1,508,006,189.00  | 2.75537     | 2.75537      | 29,504,466,244.00 |               | 14.75 TL       |
| 15.09.2025       | 2,102,452,777.00   | 1,417,746,605.00  | 2.764199    | 2.764199     | 28,819,760,072.00 |               | 14.41 TL       |
| 16.09.2025       | 1,797,727,270.00   | 1,257,742,860.00  | 2.767162    | 2.767162     | 28,279,775,662.00 |               | 14.14 TL       |
| 17.09.2025       | 1,168,845,023.00   | 934,949,322.00    | 2.770133    | 2.770133     | 28,045,879,961.00 |               | 14.02 TL       |
| 18.09.2025       | 1,250,460,270.00   | 836,706,522.00    | 2.773106    | 2.773106     | 27,632,126,213.00 |               | 13.82 TL       |
| 19.09.2025       | 1,328,631,825.00   | 17,378,123,589.00 | 2.776086    | 2.776086     | 43,681,617,977.00 |               | 21.84 TL       |
| 22.09.2025       | 16,270,181,427.00  | 2,134,090,832.00  | 2.784944    | 2.784944     | 29,545,527,382.00 |               | 14.77 TL       |
| 23.09.2025       | 1,674,388,938.00   | 10,644,135,824.00 | 2.787991    | 2.787991     | 38,515,274,268.00 |               | 19.26 TL       |
| 24.09.2025       | 3,455,388,341.00   | 9,214,357,818.00  | 2.79095     | 2.79095      | 44,274,243,745.00 |               | 22.14 TL       |
| 25.09.2025       | 17,535,634,816.00  | 1,686,649,300.00  | 2.793929    | 2.793929     | 29,425,258,229.00 |               | 14.21 TL       |
| 26.09.2025       | 1,474,342,162.00   | 1,574,890,420.00  | 2.797001    | 2.797001     | 28,525,806,487.00 |               | 14.26 TL       |
| 29.09.2025       | 1,796,379,561.00   | 1,471,893,704.00  | 2.805961    | 2.805961     | 28,201,320,630.00 |               | 14.1 TL        |
| 30.09.2025       | 3,163,384,123.00   | 1,922,878,213.00  | 2.808972    | 2.808972     | 26,960,814,720.00 |               | 13.48 TL       |