

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

|                          |                                                  |
|--------------------------|--------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY (KİNCİ 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)    | 6,326,149,241.44                                 |
| E. KATILMA PAYI SAYISI : | 106.499,339                                      |
| F. FONUN KURULUŞ TARİHİ: | 05.06.2024                                       |
| G. FONUN SÜRESİ:         | SÜRESİZ                                          |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                |          |
|---------------------------------------------------------|----------------|----------|
| TL                                                      | EUR            |          |
| A. AY SONU KATILMA PAYI FİYATI:                         | 59.41961       | 1.130246 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 56.920765      | 1.117641 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 4.41%          | 1.34%    |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 4.41%          | -0.13%   |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 27.40%         | 5.74%    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |          |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI                         | 11.83%         |          |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI                        | 67.47%         |          |
| TÜREV TEMİNAT                                           | 0.32%          |          |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK                  | 8.49%          |          |
| MEVDUAT                                                 | 2.90%          |          |
| YP MEVDUAT                                              | 0.54%          |          |
| YATIRIM FONU                                            | 8.46%          |          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.09%          |          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |          |
| Hisse :                                                 | 0.00%          |          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.20%          |          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.06%          |          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%          |          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |          |
| Altın Devir Hızı :                                      | 0.00%          |          |
| Varant Devir Hızı :                                     | 0.00%          |          |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                           | 1397.102       |          |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 221.749,000.03 |          |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 607,268,964.55 |          |
| J. AYLIK KORELASYON:                                    |                |          |
| K. UÇ AYLIK KORELASYON:                                 |                |          |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum             | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%          | Toplam% |       |
|-------------------------------------|--------------------------|------------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|----------------|---------------|---------------|--------------|----------------|---------|-------|
| A.PAY                               |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| B.BORÇLANMA ARAÇLARI                |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| TAHVL                               |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| BONO                                |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| GOS(GELİR ORT.SEN)                  |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| GES(GELİRE END.SEN)                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| YDMK(VAR DAY MEN K)                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| DİŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 168,000.00    |              | 99.85 04.06.2025  | 0.00%         |                | 0             | 0             | 102.83       | 9,062,776.22   | 1.21%   | 0.14% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 998,000.00    |              | 99.83 12.06.2025  | 0.00%         |                | 0             | 0             | 102.83       | 53,956,015.87  | 7.17%   | 0.85% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,000,000.00  |              | 100.17 30.06.2025 | 0.00%         |                | 0             | 0             | 102.83       | 108,128,288.31 | 14.38%  | 1.70% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,286,000.00  |              | 100.3 03.07.2025  | 0.00%         |                | 0             | 0             | 102.83       | 69,526,489.39  | 9.25%   | 1.09% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,400,000.00  |              | 100.35 09.07.2025 | 0.00%         |                | 0             | 0             | 102.83       | 75,689,801.82  | 10.07%  | 1.19% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,400,000.00  |              | 100.21 17.07.2025 | 0.00%         |                | 0             | 0             | 102.83       | 75,689,801.82  | 10.07%  | 1.19% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,370,000.00  |              | 100.44 23.07.2025 | 0.00%         |                | 0             | 0             | 102.83       | 74,067,877.50  | 9.85%   | 1.17% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 2,078,000.00  |              | 100.83 03.09.2025 | 0.00%         |                | 0             | 0             | 102.83       | 112,345,291.56 | 14.94%  | 1.77% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 400,000.00    |              | 102.31 26.02.2026 | 0.00%         |                | 0             | 0             | 102.83       | 21,625,657.66  | 2.88%   | 0.34% |
|                                     | ARÇELİK A.Ş.             | 27.05.2026 | XS2346972263 | 3.00%          | 1               | 1,900,000.00  |              | 102.4 09.03.2026  | 0.00%         |                | 0             | 0             | 102.83       | 102,721,873.90 | 13.66%  | 1.62% |
|                                     | T.C.ZİRAAT BANKASI       | 02.08.2034 | XS2802184999 | 8.99%          | 2               | 1,025,000.00  |              | 105.48 16.03.2026 | 0.00%         |                | 0             | 0             | 106.68       | 49,175,467.20  | 6.54%   | 0.77% |
| Toplam                              |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| Ara Grup Toplamı                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| TAHVL                               |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| BONO                                |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| GOS(GELİR ORT.SEN)                  |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| GES(GELİRE END.SEN)                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| YDMK(VAR DAY MEN K)                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| DİŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38%          | 1               | 2,150,000.00  |              | 104.87 25.11.2025 | 0.00%         |                | 0             | 0             | 104.98       | 118,667,160.26 | 2.77%   | 1.87% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 155,000.00    |              | 105.2 05.12.2024  | 0.00%         |                | 0             | 0             | 110.75       | 9,024,757.64   | 0.21%   | 0.14% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 500,000.00    |              | 104.18 02.01.2025 | 0.00%         |                | 0             | 0             | 110.75       | 29,112,121.41  | 0.68%   | 0.46% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 500,000.00    |              | 103.87 03.01.2025 | 0.00%         |                | 0             | 0             | 110.75       | 29,112,121.41  | 0.68%   | 0.46% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 500,000.00    |              | 104.05 06.01.2025 | 0.00%         |                | 0             | 0             | 110.75       | 29,112,121.41  | 0.68%   | 0.46% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 200,000.00    |              | 104.01 08.01.2025 | 0.00%         |                | 0             | 0             | 110.75       | 11,644,848.57  | 0.27%   | 0.18% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,000,000.00  |              | 103.24 13.03.2025 | 0.00%         |                | 0             | 0             | 110.75       | 58,224,242.83  | 1.36%   | 0.92% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,000,000.00  |              | 103.12 13.03.2025 | 0.00%         |                | 0             | 0             | 110.75       | 58,224,242.83  | 1.36%   | 0.92% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 390,000.00    |              | 102.47 07.04.2025 | 0.00%         |                | 0             | 0             | 110.75       | 22,707,454.70  | 0.53%   | 0.36% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,000,000.00  |              | 105.94 22.07.2025 | 0.00%         |                | 0             | 0             | 110.75       | 58,224,242.83  | 1.36%   | 0.92% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 2,000,000.00  |              | 105.94 22.07.2025 | 0.00%         |                | 0             | 0             | 110.75       | 116,448,485.66 | 2.71%   | 1.83% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 689,000.00    |              | 107.01 11.08.2025 | 0.00%         |                | 0             | 0             | 110.75       | 40,116,503.31  | 0.94%   | 0.63% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 437,000.00    |              | 107.26 26.08.2025 | 0.00%         |                | 0             | 0             | 110.75       | 25,443,994.12  | 0.59%   | 0.40% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 545,000.00    |              | 107.62 01.09.2025 | 0.00%         |                | 0             | 0             | 110.75       | 31,732,212.34  | 0.74%   | 0.50% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,000,000.00  |              | 107.69 02.09.2025 | 0.00%         |                | 0             | 0             | 110.75       | 58,224,242.83  | 1.36%   | 0.92% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,000,000.00  |              | 107.69 02.09.2025 | 0.00%         |                | 0             | 0             | 110.75       | 58,224,242.83  | 1.36%   | 0.92% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 2,000,000.00  |              | 108.37 03.10.2025 | 0.00%         |                | 0             | 0             | 110.75       | 116,448,485.66 | 2.71%   | 1.83% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,478,000.00  |              | 108.62 06.10.2025 | 0.00%         |                | 0             | 0             | 110.75       | 96,055,430.90  | 2.01%   | 1.35% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 800,000.00    |              | 108.67 06.10.2025 | 0.00%         |                | 0             | 0             | 110.75       | 46,579,394.26  | 1.09%   | 0.73% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 2,000,000.00  |              | 108.61 06.10.2025 | 0.00%         |                | 0             | 0             | 110.75       | 116,448,485.66 | 2.71%   | 1.83% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 2,000,000.00  |              | 108.64 17.10.2025 | 0.00%         |                | 0             | 0             | 110.75       | 116,448,485.66 | 2.71%   | 1.83% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 5,000,000.00  |              | 110.83 11.12.2025 | 0.00%         |                | 0             | 0             | 110.75       | 291,121,214.14 | 6.79%   | 4.58% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 4,700,000.00  |              | 111.6 14.01.2026  | 0.00%         |                | 0             | 0             | 110.75       | 273,653,941.29 | 6.38%   | 4.30% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 3,855,000.00  |              | 111.52 20.01.2026 | 0.00%         |                | 0             | 0             | 110.75       | 208,733,910.54 | 4.87%   | 3.28% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 200,000.00    |              | 111.57 23.01.2026 | 0.00%         |                | 0             | 0             | 110.75       | 11,644,848.57  | 0.27%   | 0.18% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 1,000,000.00  |              | 112.91 19.02.2026 | 0.00%         |                | 0             | 0             | 110.75       | 58,224,242.83  | 1.36%   | 0.92% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 5.88%          | 1               | 3,000,000.00  |              | 112.92 23.02.2026 | 0.00%         |                | 0             | 0             | 110.75       | 174,672,728.49 | 4.07%   | 2.75% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 3,400,000.00  |              | 101.51 22.08.2025 | 0.00%         |                | 0             | 0             | 105.33       | 188,284,590.68 | 4.39%   | 2.96% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 5,000,000.00  |              | 101.45 25.08.2025 | 0.00%         |                | 0             | 0             | 105.33       | 276,889,103.95 | 6.46%   | 4.36% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 101.83 26.08.2025 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 101.85 27.08.2025 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 101.85 27.08.2025 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 2,000,000.00  |              | 101.89 28.08.2025 | 0.00%         |                | 0             | 0             | 105.33       | 110,755,641.58 | 2.58%   | 1.74% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 2,000,000.00  |              | 101.66 02.09.2025 | 0.00%         |                | 0             | 0             | 105.33       | 110,755,641.58 | 2.58%   | 1.74% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 2,000,000.00  |              | 102.19 18.09.2025 | 0.00%         |                | 0             | 0             | 105.33       | 110,755,641.58 | 2.58%   | 1.74% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 400,000.00    |              | 102.28 19.09.2025 | 0.00%         |                | 0             | 0             | 105.33       | 22,151,128.32  | 0.52%   | 0.35% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 102.56 26.09.2025 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 102.53 26.09.2025 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 2,000,000.00  |              | 102.4 29.09.2025  | 0.00%         |                | 0             | 0             | 105.33       | 110,755,641.58 | 2.58%   | 1.74% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 102.81 07.10.2025 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | XS3123715297             | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 1,000,000.00  |              | 106.63 06.01.2026 | 0.00%         |                | 0             | 0             | 105.33       | 55,377,820.79  | 1.29%   | 0.87% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 17.08.2031 | XS3123715297 | 5.64%          | 1               | 5,000,000.00  |              | 106.47 14.01.2026 | 0.00%         |                | 0             | 0             | 105.33       | 276,889,103.95 | 6.46%   | 4.36% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 10.03.2034 | XS3293834662 | 5.55%          | 1               | 2,450,000.00  |              | 99.71 10.02.2026  | 0.00%         |                | 0             | 0             | 99.04        | 127,571,430.60 | 2.97%   | 2.01% |
|                                     | XS3293834662             | 10.03.2034 | XS3293834662 | 5.55%          | 1               | 2,000,000.00  |              | 99.68 10.02.2026  | 0.00%         |                | 0             | 0             | 99.04        | 104,139,943.35 | 2.43%   | 1.64% |
|                                     | T.C. HAZİNE MÜSTEŞARLIĞI | 10.03.2034 | XS3293834662 | 5.55%          | 1               | 1,000,000.00  |              | 101.34 03.03.2026 | 0.00%         |                | 0             | 0             | 99.04        | 52,069,971.67  | 1.21%   | 0.82% |
|                                     | XS3293834662             | 10.03.2034 | XS3293834662 | 5.55%          | 1               | 1,000,000.00  |              | 100.41 04.03.2026 | 0.00%         |                | 0             | 0             | 99.04        | 52,069,971.67  | 1.21%   | 0.82% |
|                                     | XS3293834662             | 10.03.2034 | XS3293834662 | 5.55%          | 1               | 2,000,000.00  |              | 100.41 04.03.2026 | 0.00%         |                | 0             | 0             | 99.04        | 104,139,943.35 | 2.43%   | 1.64% |
| Toplam                              |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| Ara Grup Toplamı                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| Ana Grup Toplamı                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| C.KİRA SERTİFİKALARI                |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| KİRA SERTİFİKASI                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| Ç.TÜREV ARAÇLAR                     |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| TÜREV/TEMİNAT                       |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
|                                     | VIOP-TL                  | 30.04.2026 | VIOP-TL      | 0.00%          | 0               | 20,128,106.81 |              | 0 30.04.2026      | 0.00%         |                | 0             | 0             | 0            | 20,128,106.81  | 100.00% | 0.32% |
| Toplam                              |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| ALIM OPSİYONU                       |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| Ç.1.VIOP OPSİYONU                   |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| VIOP ALIM OPSİYONU                  |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| VIOP SATIM OPSİYONU                 |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| Ana Grup Toplamı                    |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |
| D.YABANCI SER                       |                          |            |              |                |                 |               |              |                   |               |                |               |               |              |                |         |       |

|              |                          |            |              |       |   |              |                   |       |   |   |        |                |        |       |
|--------------|--------------------------|------------|--------------|-------|---|--------------|-------------------|-------|---|---|--------|----------------|--------|-------|
| XS1090107159 | REBUPCIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75% | 1 | 2,000,000.00 | 101.03 11.08.2025 | 0.00% | 0 | 0 | 102.97 | 108,275,280.47 | 20.06% | 1.70% |
| XS1090107159 | REBUPCIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75% | 1 | 1,500,000.00 | 102.29 13.01.2026 | 0.00% | 0 | 0 | 102.97 | 81,206,460.35  | 15.05% | 1.28% |
| XS1090107159 | REBUPCIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75% | 1 | 517,000.00   | 102.46 27.01.2026 | 0.00% | 0 | 0 | 102.97 | 27,989,160.00  | 5.19%  | 0.44% |
| XS1090107159 | REBUPCIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75% | 1 | 1,000,000.00 | 102.65 19.02.2026 | 0.00% | 0 | 0 | 102.97 | 54,137,640.23  | 10.03% | 0.85% |
| XS1090107159 | REBUPCIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75% | 1 | 2,000,000.00 | 102.65 19.02.2026 | 0.00% | 0 | 0 | 102.97 | 108,275,280.47 | 20.06% | 1.70% |
| XS2024540622 | SAUDI INTERNATIONAL BOND | 09.07.2027 | XS2024540622 | 0.75% | 1 | 1,000,000.00 | 97.84 02.02.2026  | 0.00% | 0 | 0 | 97.95  | 51,496,302.74  | 9.54%  | 0.81% |

|                                    |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
|------------------------------------|--------------------------------|------------|--------------|--------|---|----------------|---------------------------|-------|---|---|------|------------------|---------|--------|
| Toplam                             |                                |            |              |        |   | 10,017,000.00  |                           |       |   |   |      | 539,655,404.72   | 100.00% | 8.49%  |
| İKRAZ İŞT. SER                     |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| YABANCI KIRA SER                   |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| VP HİSSE                           |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| BORSA YATIRIM FONLARI              |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| VP VARANT                          |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| Ana Grup Toplamı                   |                                |            |              |        |   | 10,017,000.00  |                           |       |   |   |      | 539,655,404.72   | 100.00% | 8.49%  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| KIYMETLİ MADEN                     |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| F.VARANTLAR                        |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| G.DİĞER VARLIKLAR                  |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| TERS REPO                          |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| REPO                               |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| TAKASBANK BORSA PARA PIYASASI      |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| MEVDUAT                            |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| VADELİ                             | T GARANTİ BANKASI A.Ş.         | 04.05.2026 | VADELİ       | 39.99% |   | 184,479,949.40 | 183,675,000.00 30.04.2026 | 0.00% | 0 | 0 | 0    | 184,479,949.40   | 24.38%  | 2.90%  |
| Toplam                             |                                |            |              |        |   | 184,479,949.40 |                           |       |   |   |      | 184,479,949.40   | 24.38%  | 2.90%  |
| VP MEVDUAT                         |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| VADELİ                             | T GARANTİ BANKASI A.Ş.         | 04.05.2026 | VADELİ       | 0.50%  |   | 649,535.59     | 649,500.00 30.04.2026     | 0.00% | 0 | 0 | 0    | 34,147,579.90    | 4.51%   | 0.54%  |
| Toplam                             |                                |            |              |        |   | 649,535.59     |                           |       |   |   |      | 34,147,579.90    | 4.51%   | 0.54%  |
| YATIRIM FONU                       |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| EUZ-EUR                            | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAP000490 | 0.00%  | 0 | 4,100,000.00   | 1.1 07.08.2025            | 0.00% | 0 | 0 | 1.12 | 242,142,488.45   | 32.00%  | 3.81%  |
| GJH                                | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAP000482 | 0.00%  | 0 | 77,000,024.00  | 2.21 18.03.2025           | 0.00% | 0 | 0 | 3.48 | 268,721,305.76   | 35.52%  | 4.23%  |
| GJH                                | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAP000482 | 0.00%  | 0 | 3,812,866.00   | 2.36 07.05.2025           | 0.00% | 0 | 0 | 3.48 | 13,306,467.67    | 1.76%   | 0.21%  |
| GJH                                | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAP000482 | 0.00%  | 0 | 3,954,770.00   | 2.52 30.06.2025           | 0.00% | 0 | 0 | 3.48 | 13,801,696.46    | 1.82%   | 0.22%  |
| Toplam                             |                                |            |              |        |   | 88,867,660.00  |                           |       |   |   |      | 537,971,958.34   | 71.10%  | 8.47%  |
| GAYRİMENKUL SERTİFİKASI            |                                |            |              |        |   |                |                           |       |   |   |      |                  |         |        |
| Ana Grup Toplamı                   |                                |            |              |        |   | 273,997,144.99 |                           |       |   |   |      | 756,599,487.64   | 100.00% | 11.90% |
| FON PORTFÖY DEĞERİ                 |                                |            |              |        |   | 394,246,251.80 |                           |       |   |   |      | 6,357,539,002.75 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |         |
|--------------------------------|------------------|---------|
| Tutarı (TL)                    | %                |         |
| A. FON PORTFÖY DEĞERİ TABLOSU: |                  | 100.46% |
| B. HAZIR DEĞERLER (+):         | 6,357,539,002.75 |         |
| C. ALACAKLARI (+):             | 254,059.91       |         |
| D. DİĞER VARLIKLAR (+):        | 0                |         |
| E. BORÇLAR (-):                | 29,643,821.55    | 0.47%   |

FON TOPLAM DEĞERİ: 6,328,149,241.44

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |              |
|-----------------------------------|--------------|
| Açıklama                          | Tutarı (TL)  |
| 370.01.000-Fon Yönetim Ücreti     | 4,637,212.44 |
| 370.02.000-Denetim Ücreti         | 23,470.86    |
| 370.05.000-Vergi ve Resim Harç    | 39,406.30    |
| 370.06.000-Saklama Giderleri      | 96,478.08    |
| 370.20.001-SPK Kayda Alma Mas     | 114,743.74   |
| 370.28.000-Portföy Saklama Gideri | 464,099.61   |
| TOPLAM                            | 5,375,411.03 |

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- 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)

X- ÖDÜNCÜ 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 |              | 10,000,000,000.00 |             |              |                 |               |                |  |  |  |  |  |  |
|------------------|--------------|-------------------|-------------|--------------|-----------------|---------------|----------------|--|--|--|--|--|--|
| Tarih            | Pay Alış     | Pay Satış         | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |  |  |  |  |  |
| 01.04.2026       | 985,614.00   | 24,862.00         | 1.115344    | 1.117641     | 111,135,562.00  | 1.11 EUR      |                |  |  |  |  |  |  |
| 01.04.2026       | 648          |                   | 56.90887    | 56.920765    | 628,874.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 02.04.2026       | 794,068.00   | 33,389.00         | 1.117641    | 1.123004     | 111,168,951.00  | 1.11 EUR      |                |  |  |  |  |  |  |
| 02.04.2026       | 1            |                   | 56.920765   | 57.810808    | 628,874.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 03.04.2026       |              |                   | 1.123004    | 1.120736     | 111,168,951.00  | 1.11 EUR      |                |  |  |  |  |  |  |
| 03.04.2026       |              |                   | 57.810808   | 57.368813    | 628,874.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 06.04.2026       |              |                   | 1.123004    | 1.120736     | 111,057,518.00  | 1.11 EUR      |                |  |  |  |  |  |  |
| 06.04.2026       |              |                   | 57.810808   | 57.368813    | 627,560.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 07.04.2026       | 111,433.00   | 16,575.00         | 1.123004    | 1.120736     | 110,492,662.00  | 1.11 EUR      |                |  |  |  |  |  |  |
| 07.04.2026       | 1,314.00     | 435               | 57.810808   | 57.368813    | 627,995.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 08.04.2026       | 581,431.00   | 253,737.00        | 1.120736    | 1.122362     | 109,584,474.00  | 1.1 EUR       |                |  |  |  |  |  |  |
| 08.04.2026       |              | 2,423.00          | 57.368813   | 57.752574    | 630,411.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 09.04.2026       | 1,161,925.00 | 320,559.00        | 1.122362    | 1.134326     | 109,706,576.00  | 1.1 EUR       |                |  |  |  |  |  |  |
| 09.04.2026       | 7            | 173               | 57.752574   | 58.948423    | 628,690.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 10.04.2026       | 198,457.00   | 216,321.00        | 1.134326    | 1.134063     | 108,604,389.00  | 1.09 EUR      |                |  |  |  |  |  |  |
| 10.04.2026       | 1,894.00     | 35                | 58.948423   | 58.918904    | 628,556.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 13.04.2026       | 1,318,508.00 | 139,006.00        | 1.134063    | 1.135503     | 108,130,975.00  | 1.08 EUR      |                |  |  |  |  |  |  |
| 13.04.2026       | 169          | 42                | 58.918904   | 59.130613    | 628,598.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 14.04.2026       | 612,420.00   | 190,895.00        | 1.135503    | 1.134058     | 108,115,199.00  | 1.08 EUR      |                |  |  |  |  |  |  |
| 14.04.2026       |              | 41                | 59.130613   | 59.167084    | 627,794.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 15.04.2026       | 206,671.00   | 167,591.00        | 1.134058    | 1.136842     | 106,403,681.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 15.04.2026       | 845          | 16                | 59.167084   | 59.829809    | 627,531.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 16.04.2026       | 1,879,109.00 | 376,610.00        | 1.136842    | 1.136888     | 106,231,127.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 16.04.2026       | 279          | 3,594.00          | 59.829809   | 59.840124    | 628,694.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 17.04.2026       | 549,164.00   | 171,969.00        | 1.136888    | 1.135266     | 106,377,844.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 17.04.2026       | 2,431.00     |                   | 59.840124   | 59.788898    | 628,694.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 20.04.2026       | 25,252.00    | 154,670.00        | 1.135266    | 1.138832     | 106,455,818.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 20.04.2026       |              | 3,411.00          | 59.788898   | 60.010185    | 632,018.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 21.04.2026       | 76,696.00    | 122,691.00        | 1.138832    | 1.137912     | 106,366,435.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 21.04.2026       | 87           |                   | 60.010185   | 59.969307    | 632,018.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 22.04.2026       | 212,074.00   | 199,657.00        | 1.137912    | 1.137515     | 106,170,564.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 22.04.2026       |              |                   | 59.969307   | 59.970823    | 632,018.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 24.04.2026       | 395,528.00   | 994,982.00        | 1.137515    | 1.136704     | 106,992,230.00  | 1.07 EUR      |                |  |  |  |  |  |  |
| 24.04.2026       |              | 1,499.00          | 59.970823   | 59.847345    | 626,495.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 27.04.2026       | 173,316.00   | 86,333.00         | 1.136704    | 1.134025     | 106,982,158.00  | 1.07 EUR      |                |  |  |  |  |  |  |
| 27.04.2026       | 6,932.00     | 2,521.00          | 59.847345   | 59.482315    | 628,951.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 28.04.2026       | 96,405.00    | 61,319.00         | 1.134025    | 1.133299     | 106,633,792.00  | 1.07 EUR      |                |  |  |  |  |  |  |
| 28.04.2026       | 65           | 4,765.00          | 59.482315   | 59.801935    | 633,452.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 29.04.2026       | 409,685.00   | 57,628.00         | 1.133299    | 1.13114      | 106,156,971.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 29.04.2026       | 264          | 3,112.00          | 59.801935   | 59.476899    | 636,564.00      | 0.01 TL       |                |  |  |  |  |  |  |
| 30.04.2026       | 534,449.00   | 111,677.00        | 1.13114     | 1.129779     | 105,858,533.00  | 1.06 EUR      |                |  |  |  |  |  |  |
| 30.04.2026       |              | 4,529.00          | 59.476899   | 59.475277    | 640,806.00      | 0.01 TL       |                |  |  |  |  |  |  |