

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUSUNUN 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)	276,614,162.02
E. KATILMA PAYI SAYISI :	44,673,556
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	6.191899
A. AY SONU KATILMA PAYI FİYATI:	5.7917
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.91%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	57.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	57.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.71%
YABANCI BORSA YATIRIM FONU	60.57%
TAKASBANK BORSA PARA PIYASASI	10.10%
YP MEVDUAT	0.08%
YATIRIM FONU	24.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.39%
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 :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	67,980,975.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,760,315.30
J. AYLIK KORELASYON:	
K. UÇ 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 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															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	5,095,342.02		0 31.12.2025	0.00%	0	0	0	5,095,342.02	36.18%	1.80%
OTC-USD	TÜREV TEMİNAT	31.12.2025	OTC-USD	0.00%	0	200,991.77		41.37 31.12.2025	0.00%	0	-8,475.00	0	8,248,515.77	61.62%	2.91%
Toplam						5,296,333.79							13,343,857.79	100.00%	4.71%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,296,333.79							13,343,857.79	100.00%	4.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	161		23.19 25.04.2024	0.00%	0	0	26.74	184,473.98	0.11%	0.07%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,845.00		23.35 26.04.2024	0.00%	0	0	26.74	3,259,804.22	1.90%	1.15%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	855		22.94 03.05.2024	0.00%	0	0	26.74	979,659.97	0.57%	0.35%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,592.00		23.2 07.05.2024	0.00%	0	0	26.74	1,824,115.40	1.06%	0.64%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,107.00		23.06 08.05.2024	0.00%	0	0	26.74	5,851,606.38	3.41%	2.06%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,382.00		23.23 09.05.2024	0.00%	0	0	26.74	5,020,900.56	2.92%	1.77%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,941.00		23.86 17.05.2024	0.00%	0	0	26.74	4,515,602.26	2.63%	1.59%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,219.00		23.88 24.05.2024	0.00%	0	0	26.74	1,396,731.58	0.81%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,914.00		24.18 28.05.2024	0.00%	0	0	26.74	2,193,063.37	1.28%	0.77%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,101.00		23.68 31.05.2024	0.00%	0	0	26.74	2,407,328.18	1.40%	0.85%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,562.00		23.08 04.06.2024	0.00%	0	0	26.74	4,081,343.63	2.38%	1.44%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,321.00		23.17 07.06.2024	0.00%	0	0	26.74	1,513,603.30	0.88%	0.53%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00		24.24 22.01.2025	0.00%	0	0	26.74	5,729,005.66	3.33%	2.02%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,000.00		24.81 11.02.2025	0.00%	0	0	26.74	4,583,204.53	2.67%	1.62%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00		25.33 19.02.2025	0.00%	0	0	26.74	3,437,403.40	2.00%	1.21%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00		25.24 21.02.2025	0.00%	0	0	26.74	9,166,409.06	5.34%	3.23%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00		24.5 24.06.2025	0.00%	0	0	26.74	6,874,806.79	4.00%	2.42%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00		25.49 15.10.2025	0.00%	0	0	26.74	5,729,005.66	3.33%	2.02%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00		25.82 21.11.2025	0.00%	0	0	26.74	3,437,403.40	2.00%	1.21%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00		26.4 17.12.2025	0.00%	0	0	26.74	6,874,806.79	4.00%	2.42%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00		27.08 29.12.2025	0.00%	0	0	26.74	6,874,806.79	4.00%	2.42%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	511		6.96 26.04.2024	0.00%	0	0	8.01	175,481.63	0.10%	0.06%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00		6.84 03.05.2024	0.00%	0	0	8.01	994,166.99	0.58%	0.35%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00		6.91 07.05.2024	0.00%	0	0	8.01	1,850,627.25	1.08%	0.65%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00		6.87 08.05.2024	0.00%	0	0	8.01	5,936,155.62	3.46%	2.09%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00		6.92 09.05.2024	0.00%	0	0	8.01	5,094,118.51	2.97%	1.80%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00		7.11 17.05.2024	0.00%	0	0	8.01	4,581,409.94	2.67%	1.62%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,127.00		7.11 24.05.2024	0.00%	0	0	8.01	1,417,245.99	0.83%	0.50%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,477.00		7.2 28.05.2024	0.00%	0	0	8.01	2,224,255.47	1.29%	0.78%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,111.00		7.06 31.05.2024	0.00%	0	0	8.01	2,441,976.32	1.42%	0.86%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,057.00		6.88 04.06.2024	0.00%	0	0	8.01	4,140,473.70	2.41%	1.46%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,472.00		6.9 07.06.2024	0.00%	0	0	8.01	1,535,721.85	0.89%	0.54%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00		7.24 22.01.2025	0.00%	0	0	8.01	6,868,165.71	4.00%	2.42%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00		7.41 11.02.2025	0.00%	0	0	8.01	5,151,124.28	3.00%	1.82%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,000.00		7.57 19.02.2025	0.00%	0	0	8.01	4,120,899.43	2.40%	1.45%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	28,000.00		7.55 21.02.2025	0.00%	0	0	8.01	9,615,431.99	5.60%	3.39%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00		7.33 24.06.2025	0.00%	0	0	8.01	6,868,165.71	4.00%	2.42%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	16,500.00		7.63 15.10.2025	0.00%	0	0	8.01	5,666,236.71	3.30%	2.00%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,000.00		7.73 21.11.2025	0.00%	0	0	8.01	3,434,082.86	2.00%	1.21%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00		7.91 17.12.2025	0.00%	0	0	8.01	6,868,165.71	4.00%	2.42%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00		8.11 29.12.2025	0.00%	0	0	8.01	6,868,165.71	4.00%	2.42%
Toplam						325,000.00							171,787,156.29	100.02%	60.54%
YP VARANT															
Ana Grup Toplamı						325,000.00							171,787,156.29	100.00%	60.57%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2026	TBPP	36.75%	0	2,915,859.86		2,910,000.00 31.12.2025	0.00%	0	0	0	2,912,928.45	2.96%	1.03%

Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	8	207,487.35 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	100	2,593,591.90 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	200	5,187,183.80 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	200	5,187,183.80 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	100	2,593,591.90 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	67	1,737,706.57 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-10.12.2025	61	7	181,551.43 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.97	2	58,947.28 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	10	294,779.13 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	3	88,433.74 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	27	795,903.66 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	182	5,364,980.20 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	2	58,955.83 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	14	412,690.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	57	1,680,241.05 Uzun
Futures Sözleşmesi-YP Piyasa	Gİ25 INDEX-İYM	OTC-12.12.2025	550	2	275,000.00 Kısa
Futures Sözleşmesi-YP Piyasa	GİF6 INDEX-İYM	OTC-12.12.2025	552	2	276,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.97	2	58,947.28 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	10	294,779.13 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	3	88,433.74 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	27	795,903.66 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	182	5,364,980.20 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	2	58,955.83 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	14	412,690.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	57	1,680,241.05 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	47	1,385,461.92 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	5	147,389.57 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	13	383,212.87 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	100	2,947,791.32 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	10	294,779.13 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	14	412,690.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	24	707,469.92 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	1	29,477.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	300	8,843,373.96 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	47	1,385,461.92 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	114	3,360,482.10 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	1	29,477.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	14	412,690.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	4	117,911.65 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	200	5,895,582.64 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	30	884,337.40 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	300	8,843,373.96 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.98	151	4,451,164.89 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-22.12.2025	68.97	28	825,261.91 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025		189,182.00	36,545.00	5.721536	5.7917	36,521,302.00	0.37 TL	
02.12.2025		254,410.00	134,602.00	5.765361	5.903011	36,626,742.00	0.37 TL	
03.12.2025		101,026.00	242,215.00	5.7917	5.946758	36,456,699.00	0.36 TL	
04.12.2025		29,162.00	419,945.00	5.903011	5.973603	36,843,318.00	0.37 TL	
05.12.2025		412,258.00	237,351.00	5.946758	5.978518	37,061,408.00	0.37 TL	
08.12.2025		33,326.00	269,824.00	5.973603	5.994709	37,247,664.00	0.37 TL	
09.12.2025		19,261.00	426,619.00	5.978518	6.013998	37,610,879.00	0.38 TL	
10.12.2025		83,568.00	414,891.00	5.994709	5.955689	37,995,704.00	0.38 TL	
11.12.2025		63,404.00	540,947.00	6.013998	5.964121	38,482,793.00	0.38 TL	
12.12.2025		30,066.00	367,531.00	5.955689	5.969088	38,756,644.00	0.39 TL	
15.12.2025		53,858.00	288,040.00	5.964121	5.97762	39,006,755.00	0.39 TL	
16.12.2025		93,680.00	197,702.00	5.969088	6.009723	38,931,285.00	0.39 TL	
17.12.2025		37,929.00	228,859.00	5.97762	5.95187	38,975,598.00	0.39 TL	
18.12.2025		273,172.00	356,408.00	6.009723	5.928825	39,276,943.00	0.39 TL	
19.12.2025		184,546.00	188,151.00	5.95187	5.97834	39,385,783.00	0.39 TL	
22.12.2025		55,063.00	131,182.00	5.928825	5.958461	39,470,115.00	0.39 TL	
23.12.2025		79,311.00	146,771.00	5.97834	5.989711	39,427,436.00	0.39 TL	
24.12.2025		46,850.00	653,569.00	5.958461	6.063073	39,930,728.00	0.4 TL	
25.12.2025		189,450.00	1,603,830.00	5.989711	6.146131	41,441,981.00	0.41 TL	
26.12.2025		150,277.00	629,653.00	6.063073	6.175347	42,069,606.00	0.42 TL	
29.12.2025		92,577.00	1,293,695.00	6.146131	6.190731	43,352,131.00	0.43 TL	
30.12.2025		2,028.00	1,285,120.00	6.175347	6.209999	44,387,273.00	0.44 TL	
31.12.2025		11,170.00	1,067,917.00	6.190731	6.224897	44,673,556.00	0.45 TL	