

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,719,036,220.39
E. KATILMA PAYI SAYISI:	251,689,735
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.829081
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.080906
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.31%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.13%
YABANCI BORSA YATIRIM FONLARI	59.82%
TERS REPO	8.67%
TAKASBANK BORSA PARA PİYASASI	2.86%
YP MEVDUAT	0.04%
YATIRIM FONU	22.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.47%
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:	0.10%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	560,631,609.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	217,976,862.31
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 Sztz No	Repo Tmmt Tm	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 DAI MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAI MEN K)																
DİŞ BORÇLANMA ARAÇI																
C. KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç. TÜREV ARAÇLARI																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	25,854,338.07		0	27.02.2026	0.00%	0	0	25,854,338.07	24.31%	1.49%	
OTC-USD	TÜREV TEMİNAT	27.02.2026	OTC-USD	0.00%	0	1,696,576.14		43.56	27.02.2026	0.00%	0	140,925.00	80,482,549.93	75.69%	4.64%	
Toplam						27,550,915.21							106,336,889.00	100.00%	6.13%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						27,550,915.21							106,336,889.00	100.00%	6.13%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	161		23.19	25.04.2024	0.00%	0	0	29.5	208,045.73	0.02%	0.01%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	2,845.00		23.35	26.04.2024	0.00%	0	0	29.5	3,676,338.03	0.35%	0.21%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	855		22.94	03.05.2024	0.00%	0	0	29.5	1,104,839.12	0.11%	0.06%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	1,592.00		23.2	07.05.2024	0.00%	0	0	29.5	2,057,197.52	0.20%	0.12%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	5,107.00		23.06	08.05.2024	0.00%	0	0	29.5	6,599,313.92	0.64%	0.38%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	4,382.00		23.23	09.05.2024	0.00%	0	0	29.5	5,662,462.03	0.55%	0.33%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	3,941.00		23.86	17.05.2024	0.00%	0	0	29.5	5,092,597.64	0.49%	0.29%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	1,219.00		23.88	24.05.2024	0.00%	0	0	29.5	1,575,203.38	0.15%	0.09%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	1,914.00		24.18	28.05.2024	0.00%	0	0	29.5	2,473,288.98	0.24%	0.14%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	2,101.00		23.68	31.05.2024	0.00%	0	0	29.5	2,714,932.16	0.26%	0.16%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	3,562.00		23.08	04.06.2024	0.00%	0	0	29.5	4,602,850.24	0.44%	0.27%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	1,321.00		23.17	07.06.2024	0.00%	0	0	29.5	1,707,008.75	0.16%	0.10%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	5,000.00		24.24	22.01.2025	0.00%	0	0	29.5	6,461,047.50	0.62%	0.37%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	4,000.00		24.81	11.02.2025	0.00%	0	0	29.5	5,168,838.00	0.50%	0.30%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	3,000.00		25.33	19.02.2025	0.00%	0	0	29.5	3,876,628.50	0.37%	0.22%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	8,000.00		25.24	21.02.2025	0.00%	0	0	29.5	10,337,676.00	1.00%	0.60%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	6,000.00		24.5	24.06.2025	0.00%	0	0	29.5	7,753,257.00	0.75%	0.45%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	5,000.00		25.49	15.10.2025	0.00%	0	0	29.5	6,461,047.50	0.62%	0.37%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	3,000.00		25.82	21.11.2025	0.00%	0	0	29.5	3,876,628.50	0.37%	0.22%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	6,000.00		26.4	17.12.2025	0.00%	0	0	29.5	7,753,257.00	0.75%	0.45%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	6,000.00		27.08	29.12.2025	0.00%	0	0	29.5	7,753,257.00	0.75%	0.45%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	7,000.00		26.82	02.01.2026	0.00%	0	0	29.5	9,045,466.50	0.87%	0.52%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	8,000.00		27.41	06.01.2026	0.00%	0	0	29.5	10,337,676.00	1.00%	0.60%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	8,000.00		27.31	09.01.2026	0.00%	0	0	29.5	10,337,676.00	1.00%	0.60%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	5,000.00		27.58	12.01.2026	0.00%	0	0	29.5	6,461,047.50	0.62%	0.37%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	10,000.00		27.65	15.01.2026	0.00%	0	0	29.5	12,922,095.00	1.24%	0.74%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	17,000.00		27.85	19.01.2026	0.00%	0	0	29.5	21,967,561.50	2.12%	1.27%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	30,000.00		28.05	20.01.2026	0.00%	0	0	29.5	38,766,285.00	3.73%	2.23%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	10,000.00		28.65	21.01.2026	0.00%	0	0	29.5	12,922,095.00	1.24%	0.74%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	26,000.00		28.59	22.01.2026	0.00%	0	0	29.5	33,597,447.00	3.24%	1.94%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	40,000.00		28.86	23.01.2026	0.00%	0	0	29.5	51,688,380.00	4.98%	2.98%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	23,000.00		29.38	26.01.2026	0.00%	0	0	29.5	29,720,818.50	2.86%	1.71%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	30,000.00		29.53	27.01.2026	0.00%	0	0	29.5	38,766,285.00	3.73%	2.23%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	21,000.00		29.89	28.01.2026	0.00%	0	0	29.5	27,136,399.50	2.61%	1.56%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	35,000.00		30.67	29.01.2026	0.00%	0	0	29.5	45,227,332.50	4.36%	2.61%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	30,000.00		29.88	30.01.2026	0.00%	0	0	29.5	38,766,285.00	3.73%	2.23%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	10,000.00		28.63	03.02.2026	0.00%	0	0	29.5	12,922,095.00	1.24%	0.74%
CMODLN	INVECO EMEA ETFS		IE00BDFQTQ80	0.00%	0	35,000.00										

Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.1	5	703,875.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.15	4	563,150.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.2	3	422,400.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.25	5	704,062.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.3	1	140,825.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.35	1	140,837.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.6	1	140,900.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	571.85	2	285,925.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	571.9	4	571,900.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	571.95	4	571,950.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	572	5	715,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	572.05	5	715,062.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	582.85	1	145,712.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	582.9	1	145,725.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	582.95	1	145,737.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.1	3	437,325.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.15	1	145,787.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.2	1	145,800.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.25	2	291,625.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-02.02.2026	1,682.50	3	504,750.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-04.02.2026	1,826.00	2	365,200.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-04.02.2026	1,825.50	1	182,550.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLI6 COMB COMDTY-İYM	OTC-04.02.2026	2,280.00	1	114,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLI6 COMB COMDTY-İYM	OTC-04.02.2026	2,277.40	1	113,870.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLI6 COMB COMDTY-İYM	OTC-04.02.2026	2,277.50	1	113,875.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLI6 COMB COMDTY-İYM	OTC-04.02.2026	2,277.60	1	113,880.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLI6 COMB COMDTY-İYM	OTC-04.02.2026	2,276.70	1	113,835.00	Uzun
Futures Sözleşmesi-YP Piyasa	COI6 COMB COMDTY-İYM	OTC-10.02.2026	69.2	25	1,730,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-19.02.2026	1,693.36	9	1,524,021.43	Kısa
Futures Sözleşmesi-YP Piyasa	HGN6 COMB COMDTY-İYM	OTC-25.02.2026	607.7	30	4,557,750.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	594.95	4	594,950.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595	1	148,750.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.05	5	743,812.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.15	1	148,787.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.2	5	744,000.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.25	3	446,437.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.3	2	297,650.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.35	1	148,837.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.4	1	148,850.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.45	5	744,312.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.5	1	148,875.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.6	1	148,900.00	Kısa

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 Dönüz Kodu	
02.02.2026	276,298.00	17,664,836.00	7.081174	7.080906	218,941,554.00		2.19 TL	
03.02.2026	633,007.00	9,645,408.00	7.266475	6.68117	224,094,236.00		2.24 TL	
04.02.2026	807,401.00	9,181,064.00	7.080906	6.568288	232,771,446.00		2.33 TL	
05.02.2026	4,492,726.00	10,687,513.00	6.68117	6.638825	242,881,763.00		2.43 TL	
06.02.2026	503,854.00	4,323,838.00	6.568288	6.631052	246,253,034.00		2.46 TL	
09.02.2026	577,196.00	3,206,940.00	6.638825	6.531903	248,555,370.00		2.49 TL	
10.02.2026	952,567.00	3,248,095.00	6.631052	6.528351	249,418,969.00		2.49 TL	
11.02.2026	904,604.00	1,483,136.00	6.531903	6.59294	249,650,442.00		2.5 TL	
12.02.2026	2,385,396.00	1,185,199.00	6.528351	6.641609	250,714,743.00		2.51 TL	
13.02.2026	1,250,763.00	6,441,758.00	6.59294	6.619709	255,617,197.00		2.56 TL	
16.02.2026	120,898.00	2,108,130.00	6.641609	6.548082	255,234,445.00		2.55 TL	
17.02.2026	1,539,304.00	3,692,648.00	6.619709	6.49083	252,559,363.00		2.53 TL	
18.02.2026	2,490,882.00	1,441,325.00	6.548082	6.436564	252,016,571.00		2.52 TL	
19.02.2026	6,367,730.00	262,176.00	6.49083	6.461929	250,597,629.00		2.51 TL	
20.02.2026	1,984,117.00	3,796,050.00	6.436564	6.536467	250,950,560.00		2.51 TL	
23.02.2026	1,681,118.00	196,915.00	6.461929	6.605202	250,714,401.00		2.51 TL	
24.02.2026	3,443,119.00	2,746,262.00	6.536467	6.671301	252,308,194.00		2.52 TL	
25.02.2026	433,074.00	254,612.00	6.605202	6.768469	251,502,440.00		2.52 TL	
26.02.2026	1,152,489.00	882,576.00	6.671301	6.806174	251,311,929.00		2.51 TL	
27.02.2026	1,060,366.00	1,149,977.00	6.768469	6.804068	251,689,735.00		2.52 TL	