YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026	

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN 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. TOPLAM DEĞER: (TL)		236,686,668.36
E. KATILMA PAYI SAYISI :		49,249,418
F. FONUN KURULUŞ TARİHİ:	27/09/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		4.805877
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.170264
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		14.74%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		15.24%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		37.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		31.15%
ÖZEL SEKTÖR TAHVİLİ		7.28%
TÜREV TEMİNAT		0.46%
YABANCI HİSSE SENETLERİ		47.42%
YABANCI BORSA YATIRIM FONU		0.03%
TERS REPO		10.46%
TAKASBANK BORSA PARA PİYASASI		3.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.22%
Özel Borçlanma Araçları Devir Hızı :		6.99%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		3.23%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		113.203
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		68,482,660.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		18,125,769.69
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	4,447.00	62.5	16.02.2024	0.00%	0	0	58.15	258,593.05	0.35%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	58.15	400,188.30	0.54%	0.17%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	10,036.00	42.59	23.05.2025	0.00%	0	0	58.15	583,593.40	0.78%	0.24%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,715.00	41.43	01.07.2025	0.00%	0	0	58.15	448,627.25	0.60%	0.19%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,051.00	50.77	15.09.2025	0.00%	0	0	58.15	410,015.65	0.55%	0.17%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,425.00	59.19	19.01.2026	0.00%	0	0	58.15	82,863.75	0.11%	0.03%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	4,242.00	62.54	27.01.2026	0.00%	0	0	58.15	246,672.30	0.33%	0.10%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	32,859.00	12.1	31.01.2024	0.00%	0	0	14.34	471,198.06	0.63%	0.20%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.34	543,471.66	0.73%	0.23%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	14.34	515,221.86	0.69%	0.21%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.34	508,482.06	0.68%	0.21%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	45,549.00	14.85	23.05.2025	0.00%	0	0	14.34	653,172.66	0.87%	0.27%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	7,411.00	14.02	19.01.2026	0.00%	0	0	14.34	106,273.74	0.14%	0.04%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	22,065.00	14.72	27.01.2026	0.00%	0	0	14.34	316,412.10	0.42%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	69,191.00	18	02.01.2025	0.00%	0	0	19.21	1,329,159.11	1.78%	0.55%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	64,590.00	15.28	23.05.2025	0.00%	0	0	19.21	1,240,773.90	1.66%	0.52%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	49,606.00	15.14	01.07.2025	0.00%	0	0	19.21	952,931.26	1.28%	0.40%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	106,021.00	14.64	15.09.2025	0.00%	0	0	19.21	2,036,663.41	2.73%	0.85%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	11,437.00	18.15	19.01.2026	0.00%	0	0	19.21	219,704.77	0.29%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	34,032.00	18.06	27.01.2026	0.00%	0	0	19.21	653,754.72	0.88%	0.27%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	44,355.00	40	30.12.2024	0.00%	0	0	83.3	3,694,771.50	4.95%	1.54%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	10,201.00	34.11	23.05.2025	0.00%	0	0	83.3	849,743.30	1.14%	0.35%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	29,890.00	32.87	15.09.2025	0.00%	0	0	83.3	2,489,837.00	3.34%	1.04%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	3,337.00	84.55	19.01.2026	0.00%	0	0	83.3	277,972.10	0.37%	0.12%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	5,975.00	81.54	27.01.2026	0.00%	0	0	83.3	497,717.50	0.67%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00	58.45	16.02.2024	0.00%	0	0	71.9	1,557,641.60	2.09%	0.65%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	71.9	3,088,464.50	4.14%	1.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	50.55	23.05.2025	0.00%	0	0	71.9	3,812,138.00	5.11%	1.59%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00	50.49	01.07.2025	0.00%	0	0	71.9	3,128,584.70	4.19%	1.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00	46.45	15.09.2025	0.00%	0	0	71.9	6,701,295.70	8.98%	2.80%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00	70.75	19.01.2026	0.00%	0	0	71.9	722,091.70	0.97%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00	72.78	27.01.2026	0.00%	0	0	71.9	2,149,881.90	2.88%	0.90%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00	54.95	23.02.2024	0.00%	0	0	33.2	371,109.60	0.50%	0.15%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00	37.89	23.05.2025	0.00%	0	0	33.2	346,342.40	0.46%	0.14%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00	33.62	01.07.2025	0.00%	0	0	33.2	265,533.60	0.36%	0.11%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00	32.25	15.09.2025	0.00%	0	0	33.2	567,852.80	0.76%	0.24%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00	30.4	19.01.2026	0.00%	0	0	33.2	61,254.00	0.08%	0.03%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00	30.57	27.01.2026	0.00%	0	0	33.2	182,201.60	0.24%	0.08%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	850,000.00	7.5	09.01.2026	0.00%	0	0	13.38	11,373,000.00	15.23%	4.74%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	33,582.00	11.25	19.01.2026	0.00%	0	0	13.38	449,327.16	0.60%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,000.00	530	27.11.2025	0.00%	0	0	637	3,822,000.00	5.12%	1.59%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	237	635.5	19.01.2026	0.00%	0	0	637	150,969.00	0.20%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	705	619.5	27.01.2026	0.00%	0	0	637	449,085.00	0.60%	0.19%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	1,471.00	144.9	16.02.2024	0.00%	0	0	268.5	394,963.50	0.53%	0.16%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	268.5	1,051,177.50	1.41%	0.44%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	5,025.00	170.79	23.05.2025	0.00%	0	0	268.5	1,349,212.50	1.81%	0.56%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,855.00	185.39	01.07.2025	0.00%	0	0	268.5	1,035,067.50	1.39%	0.43%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	8,248.00	214.96	15.09.2025	0.00%	0	0	268.5	2,214,588.00	2.97%	0.92%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	889	259	19.01.2026	0.00%	0	0	268.5	238,696.50	0.32%	0.10%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	2,645.00	261.28	27.01.2026	0.00%	0	0	268.5	710,182.50	0.95%	0.30%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,310.00	111.9	16.02.2024	0.00%	0	0	135.4	448,174.00	0.60%	0.19%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	135.4	1,342,084.80	1.80%	0.56%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	12,374.00	112.9	23.05.2025	0.00%	0	0	135.4	1,675,439.60	2.24%	0.70%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,498.00	107.3	01.07.2025	0.00%	0	0	135.4	1,286,029.20	1.72%	0.54%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	20,274.00	105.55	15.09.2025	0.00%	0	0	135.4	2,745,099.60	3.68%	1.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	2,186.00	135.1	19.01.2026	0.00%	0	0	135.4	295,984.40	0.40%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	6,512.00	129.35	27.01.2026	0.00%	0	0	135.4	881,724.80	1.18%	0.37%
Ana Grup Toplamı						2,016,586.00							74,655,012.07	100.00%	31.15%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.02%	4	10,000,000.00	109.57	29.01.2026	0.00%	0	0	110.05	11,005,623.87	63.06%	4.59%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.41%	4	6,000,000.00	106.96	29.01.2026	0.00%	0	0	107.43	6,446,051.41	36.94%	2.69%
Toplam						16,000,000.00							17,451,675.28	100.00%	7.28%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						16,000,000.00							17,451,675.28	100.00%	7.28%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						16,000,000.00							17,451,675.28	100.00%	7.28%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	1,039,435.92	0	30.01.2026	0.00%	0	0	0	1,039,435.92	93.93%	0.43%
EUREX-EUR	TÜREV TEMİNAT	30.01.2026	EUREX-EUR	0.00%	0	1,299.79	15.47	30.01.2026	0.00%	0	0	0	67,197.84	6.07%	0.03%
Toplam						1,040,735.71							1,106,633.76	100.00%	0.46%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						1,040,735.71							1,106,633.76	100.00%	0.46%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															

YABANCI KIRA SER															
YP HİSSE															
AGCOUS	AGCO CORP		US0010841023	0.00%	0	207	130.13 10.08.2023	0.00%	0	0	112.97	1,013,554.66	0.89%	0.42%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	499	116.67 16.01.2024	0.00%	0	0	112.97	2,443,303.26	2.15%	1.02%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	141	113.92 28.01.2026	0.00%	0	0	112.97	690,392.30	0.61%	0.29%
BASGY	BASF SE		DE000BASF111	0.00%	0	3,468.00	44.74 23.07.2025	0.00%	0	0	45.87	8,225,098.27	7.23%	3.43%
BASGY	BASF SE		DE000BASF111	0.00%	0	694	46.01 28.01.2026	0.00%	0	0	45.87	1,645,968.34	1.45%	0.69%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	2,336.00	28.24 23.07.2025	0.00%	0	0	43.95	5,308,359.19	4.67%	2.21%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	467	45.41 28.01.2026	0.00%	0	0	43.95	1,061,217.35	0.93%	0.44%
BGUS	BUNGE LTD		CH1300646267	0.00%	0	1,040.00	124.38 20.04.2022	0.00%	0	0	113.43	5,113,016.86	4.50%	2.13%
BGUS	BUNGE LTD		CH1300646267	0.00%	0	208	116.81 28.01.2026	0.00%	0	0	113.43	1,022,603.37	0.90%	0.43%
BROSUS	DUTCH BROS INC		US26701L1008	0.00%	0	1,517.00	55.02 30.10.2025	0.00%	0	0	56.28	3,700,926.90	3.25%	1.54%
BROSUS	DUTCH BROS INC		US26701L1008	0.00%	0	303	59.4 28.01.2026	0.00%	0	0	56.28	739,209.53	0.65%	0.31%
CFUS	CF INDUSTRİES HOLDİNGS INC		US1252691001	0.00%	0	829	85.39 03.02.2023	0.00%	0	0	93.44	3,357,545.45	2.95%	1.40%
CFUS	CF INDUSTRİES HOLDİNGS INC		US1252691001	0.00%	0	166	92.55 28.01.2026	0.00%	0	0	93.44	672,319.11	0.59%	0.28%
CNHUS	CNH INDUSTRİAL NV		NL0010545661	0.00%	0	4,227.00	14.11 10.08.2023	0.00%	0	0	10.72	1,965,248.68	1.73%	0.82%
CNHUS	CNH INDUSTRİAL NV		NL0010545661	0.00%	0	5,320.00	11.43 10.05.2024	0.00%	0	0	10.72	2,473,414.47	2.17%	1.03%
CNHUS	CNH INDUSTRİAL NV		NL0010545661	0.00%	0	1,909.00	10.9 28.01.2026	0.00%	0	0	10.72	887,546.66	0.78%	0.37%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	338	53.04 10.08.2023	0.00%	0	0	73.37	1,074,894.83	0.95%	0.45%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	2,440.00	73.39 18.07.2025	0.00%	0	0	73.37	7,759,595.82	6.82%	3.24%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	556	73.04 28.01.2026	0.00%	0	0	73.37	1,768,170.20	1.55%	0.74%
DASHUS	DOORDASH INC		US25809K1051	0.00%	0	325	235.83 18.07.2025	0.00%	0	0	207.91	2,928,685.56	2.58%	1.22%
DASHUS	DOORDASH INC		US25809K1051	0.00%	0	65	209.48 28.01.2026	0.00%	0	0	207.91	585,737.11	0.52%	0.24%
DEUS	DEERE & CO		US2441991054	0.00%	0	53	407.4 10.05.2024	0.00%	0	0	527.09	1,210,782.73	1.06%	0.51%
DEUS	DEERE & CO		US2441991054	0.00%	0	318	502.41 18.07.2025	0.00%	0	0	527.09	7,264,696.40	6.39%	3.03%
DEUS	DEERE & CO		US2441991054	0.00%	0	74	519.94 28.01.2026	0.00%	0	0	527.09	1,690,526.83	1.49%	0.71%
EATUS	BRİNKER INTERNATİONAL INC		US1096411004	0.00%	0	763	112.6 30.10.2025	0.00%	0	0	159.12	5,262,271.60	4.63%	2.20%
EATUS	BRİNKER INTERNATİONAL INC		US1096411004	0.00%	0	153	163.73 28.01.2026	0.00%	0	0	159.12	1,055,213.05	0.93%	0.44%
EVKGY	EVONİK INDUSTRİES AG		DE000EVNK013	0.00%	0	1,620.00	17.43 28.08.2023	0.00%	0	0	13.01	1,089,819.47	0.96%	0.45%
EVKGY	EVONİK INDUSTRİES AG		DE000EVNK013	0.00%	0	1,121.00	18.04 10.11.2023	0.00%	0	0	13.01	754,128.16	0.66%	0.31%
EVKGY	EVONİK INDUSTRİES AG		DE000EVNK013	0.00%	0	1,647.00	16.61 02.01.2025	0.00%	0	0	13.01	1,107,983.13	0.97%	0.46%
EVKGY	EVONİK INDUSTRİES AG		DE000EVNK013	0.00%	0	878	12.92 28.01.2026	0.00%	0	0	13.01	590,655.24	0.52%	0.25%
FMCUS	FMC CORP		US3024913036	0.00%	0	971	56.46 24.10.2023	0.00%	0	0	15.93	670,553.37	0.59%	0.28%
FMCUS	FMC CORP		US3024913036	0.00%	0	997	66.88 10.05.2024	0.00%	0	0	15.93	688,508.46	0.61%	0.29%
FMCUS	FMC CORP		US3024913036	0.00%	0	394	16.24 28.01.2026	0.00%	0	0	15.93	272,088.60	0.24%	0.11%
MHIDLI	MAHİNDRA & MAHİNDRA LTD		USY541641194	0.00%	0	1,044.00	35.44 30.12.2024	0.00%	0	0	37.36	1,690,797.77	1.49%	0.71%
MHIDLI	MAHİNDRA & MAHİNDRA LTD		USY541641194	0.00%	0	3,301.00	37.78 18.07.2025	0.00%	0	0	37.36	5,346,095.25	4.70%	2.23%
MHIDLI	MAHİNDRA & MAHİNDRA LTD		USY541641194	0.00%	0	869	38 28.01.2026	0.00%	0	0	37.36	1,407,378.60	1.24%	0.59%
MOSUS	MOSAİC CO/THE		US61945C1036	0.00%	0	484	51.69 10.11.2022	0.00%	0	0	27.67	580,452.75	0.51%	0.24%
MOSUS	MOSAİC CO/THE		US61945C1036	0.00%	0	1,672.00	33.62 10.11.2023	0.00%	0	0	27.67	2,005,200.41	1.76%	0.84%
MOSUS	MOSAİC CO/THE		US61945C1036	0.00%	0	431	28.77 28.01.2026	0.00%	0	0	27.67	516,890.78	0.45%	0.22%
NTRCN	NUTRİEN LTD		CA67077M1086	0.00%	0	145	105.33 10.11.2022	0.00%	0	0	94.85	440,150.95	0.39%	0.18%
NTRCN	NUTRİEN LTD		CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	94.85	2,586,266.25	2.27%	1.08%
NTRCN	NUTRİEN LTD		CA67077M1086	0.00%	0	1,394.00	74.26 10.11.2023	0.00%	0	0	94.85	4,231,520.13	3.72%	1.77%
NTRCN	NUTRİEN LTD		CA67077M1086	0.00%	0	478	96.27 28.01.2026	0.00%	0	0	94.85	1,450,980.36	1.28%	0.61%
SYYUS	SYSCO CORP		US8718291078	0.00%	0	976	78.41 18.07.2025	0.00%	0	0	84.01	3,554,012.00	3.13%	1.48%
SYYUS	SYSCO CORP		US8718291078	0.00%	0	195	84 28.01.2026	0.00%	0	0	84.01	710,074.12	0.62%	0.30%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	957	80.62 30.12.2024	0.00%	0	0	90.83	3,767,657.71	3.31%	1.57%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	191	90.1 28.01.2026	0.00%	0	0	90.83	751,956.76	0.66%	0.31%
6326JT	KUBOTA CORP		JP3266400005	0.00%	0	10,669.00	1,841.00 06.01.2025	0.00%	0	0	2,369.50	7,097,895.21	6.24%	2.96%
6326JT	KUBOTA CORP		JP3266400005	0.00%	0	2,134.00	2,297.50 29.01.2026	0.00%	0	0	2,369.50	1,419,712.10	1.25%	0.59%
Toplam						61,836.00						113,651,076.11	99.94%	47.42%
BORSA YATIRIM FONLARI														
ISAGLN	İSHARES AGRİBUSİNESS UCITS ETF		IE00B6R52143	0.00%	0	30	49.06 30.10.2025	0.00%	0	0	55.86	72,635.42	0.06%	0.03%
Toplam						30						72,635.42	0.06%	0.03%
YP VARANT														
Ana Grup Toplamı						61,866.00						113,723,711.53	100.00%	47.45%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280628T18	BIST	02.02.2026	TRT280628T18	36.73%	0	25,075,472.60	907.81 30.01.2026	0.00%	0	2,753,865.00	910.55	25,075,472.60	76.57%	10.46%
Toplam						25,075,472.60						25,075,472.60	76.57%	10.46%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.02.2026	TBPP	36.05%	0	7,672,667.05	7,650,000.00 30.01.2026	0.00%	0	0	0	7,672,667.05	23.43%	3.20%
Toplam						7,672,667.05						7,672,667.05	23.43%	3.20%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						32,748,139.65						32,748,139.65	100.00%	13.66%
FON PORTFOY DEĞERİ						51,867,327.36						239,685,172.26		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	239,685,172.26	101.27%
B. HAZIR DEĞERLER (+) :	2,035,816.91	0.86%
C. ALACAKLAR (+) :	31,099.51	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,065,420.32	2.14%
FON TOPLAM DEĞERİ:	236,686,668.36	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	446,138.79
370.02.000-Denetim Ücreti	1,235.36
370.03.000-Tahvil Borsa Payı	1,337.44
370.04.000-Aracılık Komisyonu	68,118.93
370.04.200-Brokerage Komisyonu	173.75
370.05.000-Vergi ve Resim Harç	35,606.02
370.06.000-Saklama Giderleri	45,550.08
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	11,200.19
370.20.001-SPK Kayda Alma Mas	4,207.80
370.27.000-BPP İşlem Masrafı	4,652.77
370.28.000-Portföy Saklama Gideri	13,214.07
TOPLAM	633,929.97

VI- GEÇEN AY İÇİNDE
RÜCHAN 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- ÖDÜNÇ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	70,039.00	7,714.00	4.163272	4.170078	39,451,738.00		0.39 TL
05.01.2026	21,075.00	135,962.00	4.18839	4.197401	37,775,524.00		0.38 TL
06.01.2026	3,075.00	23,029.00	4.170078	4.252348	37,167,505.00		0.37 TL
07.01.2026	1,812,176.00	258,219.00	4.197401	4.294028	37,383,646.00		0.37 TL
08.01.2026	631,048.00	522,365.00	4.252348	4.342744	37,840,548.00		0.38 TL
09.01.2026	42,078.00	186,748.00	4.294028	4.329234	37,976,137.00		0.38 TL
12.01.2026	65,463.00	133,529.00	4.342744	4.391579	37,633,072.00		0.38 TL
13.01.2026	51,159.00	226,921.00	4.329234	4.376504	37,748,089.00		0.38 TL
14.01.2026	476,594.00	85,283.00	4.391579	4.429738	37,768,520.00		0.38 TL
15.01.2026	111,904.00	255,902.00	4.376504	4.529876	37,992,103.00		0.38 TL
16.01.2026	64,852.00	440,574.00	4.429738	4.615779	38,404,374.00		0.38 TL
19.01.2026	32,319.00	845,529.00	4.529876	4.698044	38,976,993.00		0.39 TL
20.01.2026	28,303.00	1,673,046.00	4.615779	4.655064	40,543,970.00		0.41 TL
21.01.2026	272,910.00	1,230,905.00	4.698044	4.656296	41,705,058.00		0.42 TL
22.01.2026	106,069.00	420,161.00	4.655064	4.671874	42,109,370.00		0.42 TL

23.01.2026	69,817.00	722,949.00	4.656296	4.762338	42,786,734.00	0.43 TL
26.01.2026	15,849.00	2,787,927.00	4.671874	4.77944	45,559,311.00	0.46 TL
27.01.2026	45,585.00	1,096,417.00	4.762338	4.826115	46,518,127.00	0.47 TL
28.01.2026	15,350.00	1,002,655.00	4.77944	4.843946	47,421,662.00	0.47 TL
29.01.2026	137,601.00	1,669,273.00	4.826115	4.85453	48,862,042.00	0.49 TL
30.01.2026	99,120.00	822,285.00	4.843946	4.830081	49,249,418.00	0.49 TL