

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

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)	323.052.572,89
E. KATILMA PAYI SAYISI:	64.986,297
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.971088
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.805877
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.62%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		19.20%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.01%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
PAY		25.18%
ÖZEL SEKTÖR TAHVİLİ		4.98%
TÜREV TEMİNAT		4.94%
YABANCI HİSSE SENETLERİ		47.94%
YABANCI BORSA YATIRIM FONLARI		1.20%
TERSİNE REPO		12.30%
TAKASBANK BORSA PARA PIYASASI		3.36%
YAP MEVDUAT		0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.26%
Özet Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.25%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:		72.372
H. KATILMA PAYI İADE NAKİT GİRİŞLERİ:		119,230,540.51
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		39,687,116.07
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	4,447.00	62.5	16.02.2024	0.00%	0	0	58.15	258,593.05	0.31%	0.08%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	58.15	400,188.30	0.49%	0.12%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	10,036.00	42.59	23.05.2025	0.00%	0	0	58.15	583,593.40	0.71%	0.18%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,715.00	41.43	01.07.2025	0.00%	0	0	58.15	448,627.25	0.55%	0.14%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,651.00	50.77	15.09.2025	0.00%	0	0	58.15	410,015.65	0.50%	0.13%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	1,425.00	59.19	19.01.2026	0.00%	0	0	58.15	82,863.75	0.10%	0.03%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	4,242.00	62.54	27.01.2026	0.00%	0	0	58.15	246,672.30	0.30%	0.08%
ATAKP.E	ATAKEP PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	11,477.00	60.34	13.02.2026	0.00%	0	0	58.15	667,387.55	0.81%	0.20%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	32,859.00	12.1	31.01.2024	0.00%	0	0	14.7	483,027.30	0.59%	0.15%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.7	557,115.30	0.68%	0.17%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	14.7	528,156.30	0.64%	0.16%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.7	521,247.30	0.63%	0.16%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	45,549.00	14.85	23.05.2025	0.00%	0	0	14.7	669,570.30	0.82%	0.21%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	7,411.00	14.02	19.01.2026	0.00%	0	0	14.7	108,941.70	0.13%	0.03%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	22,065.00	14.72	27.01.2026	0.00%	0	0	14.7	324,355.50	0.39%	0.10%
BESLRE.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	59,731.00	15.34	13.02.2026	0.00%	0	0	14.7	878,045.70	1.07%	0.27%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	69,191.00	16	02.01.2025	0.00%	0	0	18.95	1,311,169.45	1.60%	0.40%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	64,590.00	15.28	23.05.2025	0.00%	0	0	18.95	1,223,980.50	1.49%	0.38%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	49,606.00	15.14	01.07.2025	0.00%	0	0	18.95	940,033.70	1.14%	0.29%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	106,021.00	14.64	15.09.2025	0.00%	0	0	18.95	2,009,097.95	2.45%	0.62%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	11,437.00	18.15	19.01.2026	0.00%	0	0	18.95	216,731.15	0.26%	0.07%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	34,032.00	18.06	27.01.2026	0.00%	0	0	18.95	644,906.40	0.79%	0.20%
AFESF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	92,105.00	21.74	13.02.2026	0.00%	0	0	18.95	1,745,389.75	2.12%	0.53%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	21,664.00	40	08.12.2024	0.00%	0	0	81.75	3,626,021.25	4.41%	1.11%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	10,201.00	34.11	23.05.2025	0.00%	0	0	81.75	833,931.75	1.02%	0.26%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	29,890.00	32.87	15.09.2025	0.00%	0	0	81.75	2,443,507.50	2.97%	0.75%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	3,337.00	84.55	19.01.2026	0.00%	0	0	81.75	272,799.75	0.33%	0.08%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	5,975.00	81.54	27.01.2026	0.00%	0	0	81.75	488,456.25	0.59%	0.15%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	499	85.45	13.02.2026	0.00%	0	0	81.75	40,793.25	0.05%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00	40	08.12.2024	0.00%	0	0	71.2	1,542,476.80	1.89%	0.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	71.2	3,058,396.00	3.72%	0.94%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	50.55	23.05.2025	0.00%	0	0	71.2	3,775,024.00	4.60%	1.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00	50.49	01.07.2025	0.00%	0	0	71.2	3,098,125.60	3.77%	0.95%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00	46.45	15.09.2025	0.00%	0	0	71.2	6,636,053.60	8.08%	2.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00	70.75	19.01.2026	0.00%	0	0	71.2	715,061.60	0.87%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00	72.79	27.01.2026	0.00%	0	0	71.2	2,128,951.20	2.59%	0.65%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00	77.2	13.02.2026	0.00%	0	0	71.2	5,763,284.00	7.02%	1.77%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00	54.95	23.02.2024	0.00%	0	0	30.02	335,563.56	0.41%	0.10%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00	37.89	23.05.2025	0.00%	0	0	30.02	313,168.64	0.38%	0.10%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00	33.62	01.07.2025	0.00%	0	0	30.02	240,099.96	0.29%	0.07%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00	32.25	15.09.2025	0.00%	0	0	30.02	513,462.08	0.63%	0.16%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00	30.4	19.01.2026	0.00%	0	0	30.02	55,386.90	0.07%	0.02%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00	30.57	27.01.2026	0.00%	0	0	30.02	164,749.76	0.20%	0.05%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	14,846.00	33.38	13.02.2026	0.00%	0	0	30.02	445,676.92	0.54%	0.14%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A		TREMSYU00020	0.00%	0	446,418.00	7.5	09.01.2026	0.00%	0	0	12.41	5,540,047.38	6.74%	1.70%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A		TREMSYU00020	0.00%	0	33,582.00	11.25	19.01.2026	0.00%	0	0	12.41	416,752.62	0.51%	0.13%
MGROS.E	MİGROS TICARET A.Ş.		TREMGT00012	0.00%	0	6,000.00	530	27.11.2025	0.00%	0	0	645.5	3,873,000.00	4.71%	1.19%
MGROS.E	MİGROS TICARET A.Ş.		TREMGT00012	0.00%	0	237	635.5	19.01.2026	0.00%	0	0	645.5	152,365.50	0.19%	0.05%
MGROS.E	MİGROS TICARET A.Ş.		TREMGT00012	0.00%	0	705	619.5	27.01.2026	0.00%	0	0	645.5	455,077.50	0.55%	0.14%
MGROS.E	MİGROS TICARET A.Ş.		TREMGT00012	0.00%	0	1,907.00	681	13.02.2026	0.00%	0	0	645.5	1,230,968.50	1.50%	0.38%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	1,471.00	144.9	16.02.2024	0.00%	0	0	260.25	382,827.75	0.47%	0.12%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	260.25	1,018,878.75	1.24%	0.31%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	5,025.00	170.79	23.05.2025	0.00%	0	0	260.25	1,307,796.25	1.59%	0.40%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,855.00	165.39	01.07.2025	0.00%	0	0	260.25	1,003,263.75	1.22%	0.31%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	8,248.00	214.96	15.09.2025	0.00%	0	0	260.25	2,146,542.00	2.61%	0.66%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	889	259	19.01.2026	0.00%	0	0	260.25	231,362.25	0.28%	0.07%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	2,645.00	261.28	27.01.2026	0.00%	0	0	260.25	688,361.25	0.84%	

Ç.1.VİOP OPSİYON										16.067.731.18		16.123.131.57		100.00%		4.94%	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
Ana Grup Toplamı																	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
Y.P.HİSSE																	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	0	132.42	1,200,670.80	0.75%	0.37%			
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	132.42	2,884,370.67	1.80%	0.89%			
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	132.42	817,848.22	0.51%	0.25%			
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	48.34	8,667,355.14	5.40%	2.66%			
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	48.34	1,734,470.72	1.08%	0.53%			
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.88	05.02.2026	0.00%	0	0	48.34	4,998,474.70	3.12%	1.53%			
BANYGY	BAYER AG	DE000BAV0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	41.8	5,045,422.97	3.15%	1.55%			
BANYGY	BAYER AG	DE000BAV0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	41.8	1,009,252.37	0.63%	0.31%			
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	118.87	5,415,139.77	3.38%	1.69%			
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	0	118.87	1,083,027.95	0.68%	0.33%			
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	52.02	3,457,079.32	2.16%	1.06%			
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	58.4	28.01.2026	0.00%	0	0	52.02	690,504.31	0.43%	0.21%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	629	85.39	03.02.2023	0.00%	0	0	98.36	3,371,609.25	2.22%	1.09%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	166	92.55	28.01.2026	0.00%	0	0	98.36	715,183.52	0.45%	0.22%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,000.00	94.95	05.02.2026	0.00%	0	0	98.36	8,616,668.88	5.37%	2.64%			
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	0	12	2,223,099.77	1.39%	0.68%			
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	12	2,797,939.62	1.74%	0.86%			
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	12	1,003,997.51	0.63%	0.31%			
CITVAUS	CORTEVA INC	US22052L1044	0.00%	0	358	53.84	10.08.2023	0.00%	0	0	79.04	1,170,172.35	0.73%	0.36%			
CITVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	79.04	8,447,396.00	5.27%	2.59%			
CITVAUS	CORTEVA INC	US22052L1044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	79.04	1,924,898.89	1.20%	0.59%			
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	176.58	2,513,731.60	1.57%	0.77%			
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65	209.48	28.01.2026	0.00%	0	0	176.58	502,746.32	0.31%	0.15%			
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4	10.05.2024	0.00%	0	0	617.53	1,433,553.18	0.89%	0.44%			
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	0	617.53	8,601,319.06	5.39%	2.64%			
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94	28.01.2026	0.00%	0	0	617.53	2,003,564.81	1.25%	0.61%			
EATUS	BRINCKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.6	30.10.2025	0.00%	0	0	146.95	4,911,151.27	3.06%	1.51%			
EATUS	BRINCKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73	28.01.2026	0.00%	0	0	146.95	984,804.91	0.61%	0.30%			
EVGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,620.00	17.43	28.08.2023	0.00%	0	0	14.7	1,231,202.85	0.77%	0.38%			
EVGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	14.7	851,961.97	0.53%	0.26%			
EVGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	0	14.7	1,251,722.90	0.79%	0.39%			
EVGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	878	12.92	28.01.2026	0.00%	0	0	14.7	867,281.55	0.42%	0.20%			
EVGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	6,000.00	14.61	05.02.2026	0.00%	0	0	14.7	4,560,010.56	2.84%	1.40%			
FMCUS	FMC CORP	US3024913036	0.00%	0	971	56.46	24.10.2023	0.00%	0	0	14.35	610,557.81	0.38%	0.19%			
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	14.35	626,906.42	0.39%	0.19%			
FMCUS	FMC CORP	US3024913036	0.00%	0	394	16.24	28.01.2026	0.00%	0	0	14.35	247,744.36	0.15%	0.08%			
FMCUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15	05.02.2026	0.00%	0	0	14.35	3,772,796.80	2.39%	1.19%			
MHDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,844.00	35.44	30.12.2024	0.00%	0	0	38.04	1,739,540.42	1.09%	0.53%			
MHDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	0	38.04	5,500,213.54	3.43%	1.69%			
MHDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	869	38	28.01.2026	0.00%	0	0	38.04	1,447,950.79	0.90%	0.44%			
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	484	51.69	10.11.2022	0.00%	0	0	27.35	579,891.40	0.36%	0.18%			
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	27.35	2,003,261.19	1.25%	0.61%			
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	431	28.77	28.01.2026	0.00%	0	0	27.35	516,390.89	0.32%	0.16%			
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,800.00	25.55	05.02.2026	0.00%	0	0	27.35	4,792,499.82	2.99%	1.47%			
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33	10.11.2022	0.00%	0	0	100.6	466,711.66	0.29%	0.14%			
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	100.6	2,742,333.33	1.71%	0.84%			
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	100.6	4,486,869.32	2.80%	1.38%			
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27	28.01.2026	0.00%	0	0	100.6	1,538,539.12	0.96%	0.47%			
SYUS	SYSCO CORP	US8718291078	0.00%	0	976	78.41	18.07.2025	0.00%	0	0	89.73	3,835,866.92	2.39%	1.18%			
SYUS	SYSCO CORP	US8718291078	0.00%	0	195	84	28.01.2026	0.00%	0	0	89.73	766,387.35	0.48%	0.23%			
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,700.00	65.46	05.02.2026	0.00%	0	0	63.12	7,465,150.67	4.68%	2.29%			
TTCUS	TORO CO/THE	US8910921084	0.00%	0	957	80.62	30.12.2024	0.00%	0	0	97.62	4,091,982.33	2.55%	1.25%			
TTCUS	TORO CO/THE	US8910921084	0.00%	0	191	90.1	28.01.2026	0.00%	0	0	97.62	816,688.13	0.51%	0.25%			
632BJT	KUBOTA CORP	JP3266400005	0.00%	0	10,669.00	1,841.00	06.01.2025	0.00%	0	0	3,176.00	9,490,168.02	5.92%	2.91%			
632BJT	KUBOTA CORP	JP3266400005	0.00%	0	2,134.00	2,297.50	29.01.2026	0.00%	0	0	3,176.00	1,898,211.51	1.18%	0.58%			
Toplam										84,536.00		156,435,246.57		97.54%		47.95%	
BORSA YATIRIM FONLARI																	
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00085R2143	0.00%	0	30	49.06	30.10.2025	0.00%	0	0	58.57	76,968.60	0.05%	0.02%			
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00085R2143	0.00%	0	1,500.00	56.86	05.02.2026	0.00%	0	0	58.57	3,848,430.06	2.40%	1.19%			
Toplam										1,530.00		3,925,398.66		2.45%		1.20%	
Y.P. VARANT																	
Ana Grup Toplamı										86,066.00		160,360,645.23		100.00%		49.15%	
E. AKTİV VE DİĞER KİYMETLİ MADENLER																	
KİYMETLİ MADEN																	
F. VARANTLAR																	
G. DİĞER VARLIKLAR																	
TERS REPO																	
TRT210329T17	BIST	02.03.2026	TRT210329T17	36.85%	0	40,121,150.68	133.77	27.02.2026	0.00%	0	29,901,445.00	134.17	40,121,150.68	78.04%	12.30%		
Toplam										40,121,150.68		40,121,150.68		78.04%		12.30%	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPP	TAKASBANK	02.03.2026	TBPP	36.90%	0	10,963,149.34	10,930,000.00	27.02.2026	0.00%	0	0	0	10,963,149.34	21.32%	3.36%		
Toplam										10,963,149.34		10,963,149.34		21.32%		3.36%	
MEVDUAT																	
Y.P. MEVDUAT	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%	7,501.08	7,500.00	27.02.2026	0.00%	0	0	0	328,547.30	0.64%	0.10%			
Toplam										7,501.08		328,547.30		0.64%		0.10%	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı										51,091,801.10		51,412,847.32		100.00%		15.76%	
FON PORTFÖY DEĞERİ										85,144,884.28		326,280,967.84					
IV- FON TOPLAM DEĞERİ TABLOSU																	
A. FON PORTFÖY DEĞERİ																	

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026		228,893.00	866,935.00	4.85453	4.805877	49,196,613.00	0.49 TL
03.02.2026		434,909.00	700,331.00	4.830081	4.824702	49,697,423.00	0.5 TL
04.02.2026		919,740.00	286,960.00	4.805877	4.886276	49,801,993.00	0.5 TL
05.02.2026		199,521.00	403,598.00	4.824702	4.932402	50,040,028.00	0.5 TL
06.02.2026		182,390.00	3,459,923.00	4.886276	4.920903	53,464,995.00	0.53 TL
09.02.2026		165,563.00	449,540.00	4.932402	4.910955	53,117,525.00	0.53 TL
10.02.2026		34,955.00	380,057.00	4.920903	4.992745	53,055,217.00	0.53 TL
11.02.2026		797,010.00	637,567.00	4.910955	5.050436	53,449,105.00	0.53 TL
12.02.2026		442,365.00	2,126,542.00	4.992745	5.079074	55,560,598.00	0.56 TL
13.02.2026		243,679.00	1,357,003.00	5.050436	5.162731	56,797,827.00	0.57 TL
16.02.2026		15,049.00	5,178,592.00	5.079074	5.098915	61,967,305.00	0.62 TL
17.02.2026		119,774.00	1,511,302.00	5.162731	5.118113	63,046,445.00	0.63 TL
18.02.2026		9,114.00	570,512.00	5.098915	5.098182	63,060,732.00	0.63 TL
19.02.2026		432,162.00	624,896.00	5.118113	5.07525	63,428,586.00	0.63 TL
20.02.2026		547,225.00	1,518,970.00	5.098182	5.049177	64,631,180.00	0.65 TL
23.02.2026		266,042.00	394,663.00	5.07525	5.05486	64,248,211.00	0.64 TL
24.02.2026		316,376.00	289,805.00	5.049177	5.046344	64,078,832.00	0.64 TL
25.02.2026		777,632.00	2,606,763.00	5.05486	5.030895	65,309,970.00	0.65 TL
26.02.2026		459,164.00	215,437.00	5.046344	4.994744	65,134,432.00	0.65 TL
27.02.2026		1,375,625.00	119,490.00	5.030895	4.996141	64,986,297.00	0.65 TL