

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	303,115,684.52
E. KATILMA PAYI SAYISI:	61,092,067
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.96162
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.971088
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	40.15%

PAY	26.12%
ÖZEL SEKTÖR TAHVİLİ	5.49%
TÜREV TEMİNAT	5.09%
YABANCI HİSSE SENETLERİ	57.58%
TAKASBANK BORSASINA PARA PIYASASI	5.65%
VP MEVDUAT	0.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.16%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	211.866
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	25,211,904.81
I. KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	45,445,658.40

K. ÜÇ 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 Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	4,447.00	62.5	16.02.2024	0.00%	0	0	51.15	227,464.05	0.23%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	51.15	352,014.30	0.44%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	10,036.00	42.59	23.05.2025	0.00%	0	0	51.15	513,341.40	0.64%	0.17%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,715.00	41.43	01.07.2025	0.00%	0	0	51.15	394,622.25	0.49%	0.13%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,051.00	50.77	15.09.2025	0.00%	0	0	51.15	360,658.65	0.45%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	1,425.00	59.19	19.01.2026	0.00%	0	0	51.15	72,888.75	0.09%	0.02%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	4,242.00	62.54	27.01.2026	0.00%	0	0	51.15	216,976.30	0.27%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	11,477.00	60.34	13.02.2026	0.00%	0	0	51.15	587,048.55	0.73%	0.19%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	32,859.00	12.1	31.01.2024	0.00%	0	0	13.15	432,095.85	0.54%	0.14%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	13.15	498,371.85	0.62%	0.16%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	13.15	472,466.35	0.59%	0.15%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	13.15	466,285.85	0.58%	0.15%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	45,549.00	14.85	23.05.2025	0.00%	0	0	13.15	598,969.35	0.75%	0.20%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	7,411.00	14.02	19.01.2026	0.00%	0	0	13.15	97,454.65	0.12%	0.03%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	22,065.00	14.72	27.01.2026	0.00%	0	0	13.15	290,154.75	0.36%	0.09%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	59,731.00	15.34	13.02.2026	0.00%	0	0	13.15	785,462.65	0.98%	0.26%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	69,191.00	18	02.01.2025	0.00%	0	0	16.78	1,161,024.98	1.45%	0.38%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	64,590.00	15.28	23.05.2025	0.00%	0	0	16.78	1,083,820.20	1.36%	0.35%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	49,606.00	15.14	01.07.2025	0.00%	0	0	16.78	832,386.68	1.04%	0.27%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	106,021.00	14.64	15.09.2025	0.00%	0	0	16.78	1,779,032.38	2.23%	0.58%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	11,437.00	18.15	19.01.2026	0.00%	0	0	16.78	191,912.86	0.24%	0.06%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	34,032.00	18.06	27.01.2026	0.00%	0	0	16.78	571,056.96	0.71%	0.19%
AFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	92,105.00	21.74	13.02.2026	0.00%	0	0	16.78	1,545,521.90	1.93%	0.51%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş.		TREARDG00020	0.00%	0	44,355.00	40	30.12.2024	0.00%	0	0	91	4036,305.00	5.05%	1.32%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş.		TREARDG00020	0.00%	0	10,201.00	34.11	23.05.2025	0.00%	0	0	91	928,291.00	1.16%	0.30%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş.		TREARDG00020	0.00%	0	29,890.00	32.87	15.09.2025	0.00%	0	0	91	2,715,990.00	3.40%	0.89%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş.		TREARDG00020	0.00%	0	3,337.00	84.55	19.01.2026	0.00%	0	0	91	303,667.00	0.38%	0.10%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş.		TREARDG00020	0.00%	0	5,975.00	81.54	27.01.2026	0.00%	0	0	91	543,725.00	0.68%	0.18%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş.		TREARDG00020	0.00%	0	499	85.45	13.02.2026	0.00%	0	0	91	45,409.00	0.06%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00	58.45	16.02.2024	0.00%	0	0	70.45	1,526,228.80	1.91%	0.50%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	70.45	3,026,179.75	3.79%	0.99%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	59.55	23.05.2025	0.00%	0	0	70.45	3,755,250.00	4.69%	1.22%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00	50.49	01.07.2025	0.00%	0	0	70.45	3,055,490.85	3.84%	1.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00	46.45	15.09.2025	0.00%	0	0	70.45	6,566,151.35	8.22%	2.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00	70.75	19.01.2026	0.00%	0	0	70.45	707,529.35	0.89%	0.23%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00	72.78	27.01.2026	0.00%	0	0	70.45	2,106,525.45	2.64%	0.69%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00	77.2	13.02.2026	0.00%	0	0	70.45	5,702,575.25	7.14%	1.89%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,176.00	54.95	23.02.2024	0.00%	0	0	29.08	325,056.24	0.41%	0.11%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00	37.89	23.05.2025	0.00%	0	0	29.08	303,362.56	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	29.08	232,581.84	0.29%	0.08%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00	32.25	15.09.2025	0.00%	0	0	29.08	497,384.32	0.62%	0.16%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00	30.4	19.01.2026	0.00%	0	0	29.08	53,652.60	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	29.08	159,591.04	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	29.08	431,721.68	0.54%	0.14%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A		TREMYSU00020	0.00%	0	446,418.00	7.5	09.01.2026	0.00%	0	0	13.3	5,937,359.40	7.43%	1.94%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A		TREMYSU00020	0.00%	0	33,582.00	11.25	19.01.2026	0.00%	0	0	13.3	446,640.60	0.56%	0.15%
MGROS.E	MIGROS TICARET A.Ş.		TREMGTO0012	0.00%	0	6,000.00	530	27.11.2025	0.00%	0	0	602.5	3,615,000.00	4.52%	1.18%
MGROS.E	MIGROS TICARET A.Ş.		TREMGTO0012	0.00%	0	237	635.5	19.01.2026	0.00%	0	0	602.5	142,792.50	0.18%	0.05%
MGROS.E	MIGROS TICARET A.Ş.		TREMGTO0012	0.00%	0	705	619.5	27.01.2026	0.00%	0	0	602.5	424,762.50	0.53%	0.14%
MGROS.E	MIGROS TICARET A.Ş.		TREMGTO0012	0.00%	0	1,907.00	90	13.02.2026	0.00%	0	0	602.5	1,148,967.50	1.44%	0.38%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	1,471.00	144.8	16.02.2024	0.00%	0	0	241.2	354,805.20	0.44%	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	241.2	944,298.00	1.18%	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	241.2	1,212,030.00	1.52%	0.40%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,855.00	185.39	01.07.2025	0.00%	0	0	241.2	929,826.00	1.16%	0.30%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	8,248.00	214.96	15.09.2025	0.00%	0	0	241.2	1,989,417.60	2.49%	0.65%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	869	259	19.01.2026	0.00%	0	0	241.2	14,428.80	0.02%	0.01%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	2,645.00	26.28	27.01.2026	0.00%	0	0	241.2	637,974.00	0.80%	0.21%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	7,164.00	268.75	13.02.2026	0.00%	0	0	241.2	1,727,956.80	2.16%	0.56%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.														

VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	113.92	1,046,989.22	0.59%	0.34%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	113.92	2,523,901.54	1.43%	0.83%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	113.92	715,165.57	0.40%	0.23%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18	18.03.2026	0.00%	0	0	113.92	4,046,335.14	2.30%	1.32%
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	52.62	9,294,157.91	5.28%	3.04%
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	52.62	1,859,903.57	1.06%	0.61%
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.88	05.02.2026	0.00%	0	0	52.62	5,359,952.66	3.04%	1.75%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	39.53	4,703,961.78	2.67%	1.54%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	39.53	940,389.62	0.53%	0.31%
BGLUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	128.57	5,936,448.89	3.37%	1.94%
BGLUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	0	128.57	1,187,289.38	0.67%	0.39%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	49.4	3,327,546.71	1.89%	1.09%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4	28.01.2026	0.00%	0	0	49.4	664,631.94	0.38%	0.22%
CRUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,795.00	94.95	05.02.2026	0.00%	0	0	134.74	10,737,987.63	6.10%	3.51%
CRUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	4,227.00	141.11	10.08.2023	0.00%	0	0	10.59	1,988,432.35	1.13%	0.65%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	10.59	2,502,592.88	1.42%	0.82%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	10.59	898,016.88	0.51%	0.29%
CTVAUS	CORTEVA INC	US220521044	0.00%	0	338	53.04	10.08.2023	0.00%	0	0	83.51	1,253,204.21	0.71%	0.41%
CTVAUS	CORTEVA INC	US220521044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	83.51	9,046,799.65	5.14%	2.96%
CTVAUS	CORTEVA INC	US220521044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	83.51	2,061,483.85	1.17%	0.67%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	1,200.00	79.83	18.03.2026	0.00%	0	0	83.51	4,448,245.73	2.53%	1.45%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	149.98	2,164,044.89	1.22%	0.71%
DEUS	DEERE & CO	US2441991054	0.00%	0	65	209.48	28.01.2026	0.00%	0	0	149.98	432,808.88	0.25%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4	10.05.2024	0.00%	0	0	557.53	1,311,870.24	0.74%	0.43%
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	0	557.53	7,871,221.42	4.47%	2.57%
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94	28.01.2026	0.00%	0	0	557.53	1,831,687.88	1.04%	0.60%
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.2	30.10.2025	0.00%	0	0	141.07	4,778,884.10	2.71%	1.56%
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73	29.01.2026	0.00%	0	0	141.07	958,282.13	0.54%	0.31%
EVGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,620.00	17.43	28.08.2023	0.00%	0	0	16.81	1,387,266.13	0.79%	0.45%
EVGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	16.81	959,953.91	0.55%	0.31%
EVGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	0	16.81	1,410,387.23	0.80%	0.46%
EVGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	878	12.92	28.01.2026	0.00%	0	0	16.81	751,863.99	0.43%	0.25%
EVGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	6,000.00	14.61	05.02.2026	0.00%	0	0	16.81	5,138,022.70	2.92%	1.68%
FMCUS	FMC CORP	US3024913036	0.00%	0	971	65.46	24.10.2023	0.00%	0	0	17.05	735,294.99	0.42%	0.24%
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	17.05	754,983.63	0.43%	0.25%
FMCUS	FMC CORP	US3024913036	0.00%	0	394	16.24	28.01.2026	0.00%	0	0	17.05	298,358.63	0.17%	0.10%
FMCUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15	05.02.2026	0.00%	0	0	17.05	4,543,532.39	2.58%	1.49%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,044.00	38.44	30.12.2024	0.00%	0	0	32.35	1,499,745.60	0.85%	0.49%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	0	32.35	4,742,011.70	2.69%	1.55%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	669	38	28.01.2026	0.00%	0	0	32.35	1,246,351.46	0.71%	0.41%
MOSUS	MOSAIK CO/THE	US61945C1036	0.00%	0	484	51.69	10.11.2022	0.00%	0	0	25.23	542,296.14	0.31%	0.18%
MOSUS	MOSAIK CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	25.23	1,873,386.67	1.06%	0.61%
MOSUS	MOSAIK CO/THE	US61945C1036	0.00%	0	431	28.77	28.01.2026	0.00%	0	0	25.23	482,912.47	0.27%	0.16%
MOSUS	MOSAIK CO/THE	US61945C1036	0.00%	0	4,000.00	28.55	05.02.2026	0.00%	0	0	25.23	4,481,786.30	2.54%	1.47%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33	10.11.2022	0.00%	0	0	105.14	484,953.15	0.28%	0.16%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	119.99	03.02.2023	0.00%	0	0	105.14	2,849,517.81	1.62%	0.93%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	105.14	4,652,239.23	2.65%	1.52%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27	28.01.2026	0.00%	0	0	105.14	1,598,673.14	0.91%	0.52%
SYUS	SYSCO CORP	US8718291078	0.00%	0	976	78.41	18.07.2025	0.00%	0	0	69.13	2,995,478.60	1.70%	0.98%
SYUS	SYSCO CORP	US8718291078	0.00%	0	195	84	28.01.2026	0.00%	0	0	69.13	598,481.89	0.34%	0.20%
TSUS	TYSON FOODS INC	US9024941034	0.00%	0	2,700.00	65.46	05.02.2026	0.00%	0	0	63.97	7,668,385.63	4.35%	2.51%
TTUS	TORO CO/THE	US8910921084	0.00%	0	957	89.62	30.12.2024	0.00%	0	0	92.14	3,915,106.81	2.22%	1.28%
TTUS	TORO CO/THE	US8910921084	0.00%	0	191	80.1	28.01.2026	0.00%	0	0	92.14	781,384.95	0.44%	0.26%
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	10,669.00	1,841.00	06.01.2025	0.00%	0	0	2,457.00	7,273,262.38	4.13%	2.38%
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	2,134.00	2,297.50	29.01.2026	0.00%	0	0	2,457.00	1,454,788.82	0.83%	0.48%
Toplam					85,336.00						159,023,641.48	90.29%	52.01%	
BORSA YATIRIM FONLARI														
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00B6RS2143	0.00%	0	30	49.06	30.10.2025	0.00%	0	0	58.98	78,554.46	0.04%	0.03%
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00B6RS2143	0.00%	0	1,500.00	56.86	05.02.2026	0.00%	0	0	58.98	3,927,722.97	2.23%	1.28%
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00B6RS2143	0.00%	0	5,000.00	58.48	18.03.2026	0.00%	0	0	58.98	13,092,409.89	7.43%	4.28%
Toplam					6,530.00						17,098,687.32	9.70%	5.59%	
YP VARANT														
Ana Grup Toplamı														
E. ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.04.2026	TBPP	39.00%	0	5,005,342.47	5,000,000.00	31.03.2026	0.00%	0	0	5,005,342.47	28.57%	1.64%
TBPP	TAKASBANK	01.04.2026	TBPP	38.95%	0	12,263,072.26	12,250,000.00	31.03.2026	0.00%	0	0	12,263,072.26	70.01%	4.01%
Toplam						17,268,414.73					17,268,414.73	98.58%	5.65%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	1.75%	5,600.27	5,600.00	31.03.2026	0.00%	0	0	0	248,630.15	1.42%	0.08%
Toplam					5,600.27						248,630.15	1.42%	0.08%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:														
Tutan (TL)														
%														
100.92%														
0.04%														
0														
0.96%														
FON TOPLAM DEĞERİ:														
303,115,634.52														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutan (TL)														
691,683.80														
5,294.40														
210														
11,647.65														
29,998.20														
29,708.06														
23,211.15														
4,388.31														
3,494.77														
11,965.34														
20,190.61														
2,016.15														
TOPLAM														
823,806.44														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİS														

Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	5	225,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	100	4,517,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	20	903,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	490	22,133,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-31.03.2026	44.436	750	33,327,000.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

10,000,000,000.00							
Toplam Pay Adedi							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		390,975.00	157,230.00	4.994744	4.971088	64,639,425.00	0.65 TL
03.03.2026		267,625.00	274,776.00	4.996141	4.959355	64,175,338.00	0.64 TL
04.03.2026		504,102.00	135,416.00	4.971088	4.840763	64,109,605.00	0.64 TL
05.03.2026		738,863.00	42,287.00	4.959355	4.859773	63,414,962.00	0.63 TL
06.03.2026		201,149.00	131,048.00	4.840763	4.896079	63,135,326.00	0.63 TL
09.03.2026		736,930.00	369,531.00	4.859773	4.83657	63,459,130.00	0.63 TL
10.03.2026		410,684.00	204,458.00	4.896079	4.767812	63,483,903.00	0.63 TL
11.03.2026		45,727.00	82,548.00	4.83657	4.883007	63,277,854.00	0.63 TL
12.03.2026		179,685.00	594,926.00	4.767812	4.885194	61,770,821.00	0.62 TL
13.03.2026		288,597.00	1,427,635.00	4.883007	4.935029	63,036,531.00	0.63 TL
16.03.2026		2,101,959.00	106,950.00	4.885194	4.91084	62,921,698.00	0.63 TL
17.03.2026		161,925.00	94,911.00	4.935029	4.872379	62,956,763.00	0.63 TL
18.03.2026		221,783.00	104,966.00	4.91084	4.923303	62,810,986.00	0.63 TL
19.03.2026		59,846.00	136,310.00	4.872379	4.914419	62,841,705.00	0.63 TL
23.03.2026		250,743.00	304,809.00	4.923303	4.890224	63,139,051.00	0.63 TL
24.03.2026		105,591.00	441,753.00	4.914419	4.814953	63,351,296.00	0.63 TL
25.03.2026		7,463.00	138,192.00	4.890224	4.854	62,810,933.00	0.63 TL
26.03.2026		229,508.00	62,321.00	4.814953	4.908981	62,493,714.00	0.62 TL
27.03.2026		678,555.00	34,944.00	4.854	4.939776	61,226,468.00	0.61 TL
30.03.2026		379,540.00	64,688.00	4.908981	4.90627	60,898,564.00	0.61 TL
31.03.2026		1,302,190.00	242,377.00	4.939776	4.907233	61,092,067.00	0.61 TL