

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

## 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)	345,648,717.86
E. KATILMA PAYI SAYISI:	65,817,451
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	5,251627
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4,96162
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.02%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.93%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.99%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.14%
ÖZEL SEKTÖR TAHVİLİ	4.99%
TÜREV TEMİNAT	5.08%
YABANCI HİSSE SENETLERİ	46.42%
YABANCI BORSA YATIRIM FONLARI	4.90%
TAKASBANK BORSA PARA PIYASASI	12.39%
YP MEVDUAT	0.09%
G. AYLIK ORTALAMA TEDAVİL ORANI:	0.65%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hiss:	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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	181.926
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	55,453,860.98
L.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	29,969,505.12
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 Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	4,447.00	62.5 16.02.2024	0.00%	0	0	0	50.75	225,685.25	0.25%	0.06%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	6,882.00	57.34 23.02.2024	0.00%	0	0	0	50.75	349,261.50	0.38%	0.10%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	10,036.00	42.59 23.05.2025	0.00%	0	0	0	50.75	509,327.00	0.56%	0.15%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	7,715.00	41.43 01.07.2025	0.00%	0	0	0	50.75	391,536.25	0.43%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	7,051.00	50.77 15.09.2025	0.00%	0	0	0	50.75	357,838.25	0.39%	0.10%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	1,425.00	59.19 19.01.2026	0.00%	0	0	0	50.75	72,318.75	0.08%	0.02%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	4,242.00	62.54 27.01.2026	0.00%	0	0	0	50.75	215,281.50	0.24%	0.06%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	0.00%	TREATKY00016	0.00%	0	11,477.00	60.34 13.02.2026	0.00%	0	0	0	50.75	582,457.75	0.64%	0.17%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	32,859.00	12.1 31.01.2024	0.00%	0	0	0	15.02	493,542.18	0.54%	0.14%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	37,899.00	11.67 02.02.2024	0.00%	0	0	0	15.02	569,242.98	0.62%	0.16%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	35,929.00	12.52 16.02.2024	0.00%	0	0	0	15.02	539,653.58	0.59%	0.15%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	35,459.00	13.37 23.02.2024	0.00%	0	0	0	15.02	532,594.18	0.58%	0.15%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	45,549.00	14.85 23.05.2025	0.00%	0	0	0	15.02	694,145.98	0.75%	0.20%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	7,411.00	14.02 19.01.2026	0.00%	0	0	0	15.02	111,313.22	0.12%	0.03%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	22,065.00	14.72 27.01.2026	0.00%	0	0	0	15.02	331,416.30	0.36%	0.09%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE	0.00%	TRAKERV91A5	0.00%	0	59,731.00	15.34 13.02.2026	0.00%	0	0	0	15.02	897,159.62	0.98%	0.26%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	69,191.00	18 02.01.2025	0.00%	0	0	0	18.98	1,313,245.18	1.44%	0.38%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	64,590.00	15.28 23.05.2025	0.00%	0	0	0	18.98	1,225,918.20	1.34%	0.35%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	49,606.00	15.14 01.07.2025	0.00%	0	0	0	18.98	941,521.88	1.03%	0.27%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	105,021.00	14.84 15.09.2025	0.00%	0	0	0	18.98	2,032,278.58	2.20%	0.59%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	11,437.00	18.15 19.01.2026	0.00%	0	0	0	18.98	217,074.26	0.24%	0.06%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	34,032.00	18.06 27.01.2026	0.00%	0	0	0	18.98	645,927.36	0.71%	0.18%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	92,105.00	21.74 13.02.2026	0.00%	0	0	0	18.98	1,748,152.90	1.91%	0.50%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş	0.00%	TREARDG00020	0.00%	0	44,355.00	40 30.12.2024	0.00%	0	0	0	131.8	5,845,989.00	6.39%	1.67%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş	0.00%	TREARDG00020	0.00%	0	10,201.00	34.11 23.05.2025	0.00%	0	0	0	131.8	1,344,491.80	1.47%	0.38%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş	0.00%	TREARDG00020	0.00%	0	29,890.00	32.87 15.09.2025	0.00%	0	0	0	131.8	3,939,502.00	4.31%	1.13%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş	0.00%	TREARDG00020	0.00%	0	3,337.00	84.55 19.01.2026	0.00%	0	0	0	131.8	6,996,225.00	7.57%	2.00%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş	0.00%	TREARDG00020	0.00%	0	5,975.00	81.54 27.01.2026	0.00%	0	0	0	131.8	787,505.00	0.86%	0.23%
ARMGD.E	ARMADA GIDA TICARET SANAYI A.Ş	0.00%	TREARDG00020	0.00%	0	499	85.45 13.02.2026	0.00%	0	0	0	131.8	85,768.20	0.07%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	21,664.00	58.45 16.02.2024	0.00%	0	0	0	75	1,624,800.00	1.78%	0.46%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	42,955.00	58.5 23.02.2024	0.00%	0	0	0	75	3,221,625.00	3.52%	0.92%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	53,020.00	50.55 23.05.2025	0.00%	0	0	0	75	3,976,500.00	4.35%	1.14%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	43,513.00	50.49 01.07.2025	0.00%	0	0	0	75	3,263,475.00	3.57%	0.93%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	92,203.00	46.45 15.09.2025	0.00%	0	0	0	75	6,996,225.00	7.57%	2.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	10,043.00	70.75 19.01.2026	0.00%	0	0	0	75	753,225.00	0.82%	0.22%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	29,901.00	72.78 27.01.2026	0.00%	0	0	0	75	2,242,575.00	2.45%	0.64%
CCOLAE	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	80,945.00	77.72 13.02.2026	0.00%	0	0	0	75	6,070,875.00	6.64%	1.74%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	11,178.00	54.95 23.02.2024	0.00%	0	0	0	30.6	342,046.80	0.37%	0.10%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	10,432.00	37.89 23.05.2025	0.00%	0	0	0	30.6	319,219.20	0.35%	0.09%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	7,998.00	33.62 01.07.2025	0.00%	0	0	0	30.6	244,738.80	0.27%	0.07%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	17,104.00	32.25 15.09.2025	0.00%	0	0	0	30.6	523,382.40	0.57%	0.15%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	1,845.00	39.4 19.01.2026	0.00%	0	0	0	30.6	56,457.00	0.06%	0.02%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	5,488.00	30.57 27.01.2026	0.00%	0	0	0	30.6	167,932.80	0.18%	0.05%
ELITE.E	ELITE NATUREL ORGANİK AŞ	0.00%	TREELIT00019	0.00%	0	14,846.00	33.38 13.02.2026	0.00%	0	0	0	30.6	454,287.60	0.50%	0.13%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A	0.00%	TREMYSU00020	0.00%	0	446,418.00	7.5 09.01.2026	0.00%	0	0	0	18.88	8,428,371.84	9.22%	2.41%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A	0.00%	TREMYSU00020	0.00%	0	33,582.00	11.25 19.01.2026	0.00%	0	0	0	18.88	634,028.16	0.69%	0.18%
MGROS.E	MIGROS TICARET A.Ş.	0.00%	TREMGT00012	0.00%	0	6,000.00	530 27.11.2025	0.00%	0	0	0	641.5	3,849,000.00	4.21%	1.10%
MGROS.E	MIGROS TICARET A.Ş.	0.00%	TREMGT00012	0.00%	0	237	635.5 19.01.2026	0.00%	0	0	0	641.5	1,52,035.50	0.17%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	0.00%	TREMGT00012	0.00%	0	705	619.5 27.01.2026	0.00%	0	0	0	641.5	452,257.50	0.49%	0.13%
MGROS.E	MIGROS TICARET A.Ş.	0.00%	TREMGT00012	0.00%	0	1,907.00	681 13.02.2026	0.00%	0	0	0	641.5	1,223,340.50	1.34%	0.35%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	0.00%	TRETABG00020	0.00%	0	1,471.00	144.9 16.02.2024	0.00%	0	0	0	269	395,699.00	0.43%	0.11%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	0.00%	TRETABG00020	0.00%	0	3,915.00	136.9 23.02.2024	0.00%	0	0	0	269	1,053,135.00	1.15%	0.30%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	0.00%	TRETABG00020	0.00%	0	5,025.00	170.79 23.05.2025	0.00%	0	0	0	269	1,351,725.00	1.48%	0.39%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	0.00%	TRETABG00020	0.00%	0	3,855.00	185.39 01.07.2025	0.00%	0	0	0	269	1,036,995.00	1.13%	0.30%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	0.00%	TRETABG00020	0.00%	0	8,248.00	214.96 15.09.2025	0.00%	0	0	0	269	2,218,712.00	2.43%	0.63%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO	0.00%	TRETABG00020	0.00%	0	989	299 19.01.2026	0.00%	0	0					

Toplam					17,609,009.05					17,760,042.21	100.00%	5.08%	
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
Ana Grup Toplamı					17,609,009.05					17,760,042.21	100.00%	5.08%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
VP HİSSE													
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13.10.08.2023	0.00%	0	0	118.52	1,103,293.54	0.61%	0.32%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67.16.01.2024	0.00%	0	0	118.52	2,659,630.31	1.48%	0.76%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92.28.01.2026	0.00%	0	0	118.52	751,518.79	0.42%	0.21%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18.18.03.2026	0.00%	0	0	118.52	4,263,936.37	2.38%	1.22%
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74.23.07.2025	0.00%	0	0	53.98	9,841,837.44	5.48%	2.81%
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01.28.01.2026	0.00%	0	0	53.98	1,969,502.65	1.10%	0.56%
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.39.05.02.2026	0.00%	0	0	53.98	5,675,900.14	3.16%	1.62%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	2,336.00	28.24.23.07.2025	0.00%	0	0	37.1	4,557,278.36	2.54%	1.30%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	467	45.41.28.01.2026	0.00%	0	0	37.1	911,065.49	0.51%	0.26%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38.20.04.2022	0.00%	0	0	127.04	5,941,627.14	3.31%	1.70%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81.28.01.2026	0.00%	0	0	127.04	1,188,325.43	0.66%	0.34%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02.30.10.2025	0.00%	0	0	56.97	3,887,022.81	2.17%	1.11%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4.28.01.2026	0.00%	0	0	56.97	776,379.64	0.43%	0.22%
CFUS	CF INDUSTRIES HOLDINGS INC	US1232891001	0.00%	0	1,795.00	94.95.05.02.2026	0.00%	0	0	125.18	10,355,123.41	5.83%	2.89%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11.10.08.2023	0.00%	0	0	10.66	2,026,684.23	1.13%	0.58%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43.10.05.2024	0.00%	0	0	10.66	2,550,735.77	1.42%	0.73%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9.28.01.2026	0.00%	0	0	10.66	915,292.21	0.51%	0.26%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	338	53.04.10.08.2023	0.00%	0	0	79.95	1,215,281.67	0.68%	0.35%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,440.00	73.39.18.07.2025	0.00%	0	0	79.95	8,773,039.25	4.89%	2.51%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	556	73.04.28.01.2026	0.00%	0	0	79.95	1,999,102.39	1.11%	0.57%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,200.00	78.83.18.03.2026	0.00%	0	0	79.95	4,314,609.47	2.40%	1.23%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83.18.07.2025	0.00%	0	0	168.77	2,466,620.09	1.37%	0.71%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65	209.48.28.01.2026	0.00%	0	0	168.77	493,324.02	0.27%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4.10.05.2024	0.00%	0	0	580.76	1,384,185.54	0.77%	0.40%
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41.18.07.2025	0.00%	0	0	580.76	8,305,113.25	4.63%	2.37%
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94.28.01.2026	0.00%	0	0	580.76	1,932,636.42	1.08%	0.55%
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.6.30.10.2025	0.00%	0	0	150.65	5,169,226.65	2.88%	1.48%
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73.28.01.2026	0.00%	0	0	150.65	1,036,555.23	0.58%	0.30%
EWGY	EVONIK INDUSTRIES AG	DE000EVNKK13	0.00%	0	1,620.00	17.43.28.08.2023	0.00%	0	0	17.45	1,486,881.75	0.83%	0.43%
EWGY	EVONIK INDUSTRIES AG	DE000EVNKK13	0.00%	0	1,121.00	18.04.10.11.2023	0.00%	0	0	17.45	1,028,885.46	0.57%	0.29%
EWGY	EVONIK INDUSTRIES AG	DE000EVNKK13	0.00%	0	1,647.00	16.61.02.01.2025	0.00%	0	0	17.45	1,511,663.12	0.84%	0.43%
EWGY	EVONIK INDUSTRIES AG	DE000EVNKK13	0.00%	0	878	12.92.28.01.2026	0.00%	0	0	17.45	805,853.20	0.45%	0.23%
EWGY	EVONIK INDUSTRIES AG	DE000EVNKK13	0.00%	0	6,000.00	14.61.05.02.2026	0.00%	0	0	17.45	5,906,969.45	3.07%	1.57%
FMCUS	FMC CORP	US3024913036	0.00%	0	971	56.46.24.10.2023	0.00%	0	0	15.8	690,153.00	0.38%	0.20%
FMCUS	FMC CORP	US3024913036	0.00%	0	997	69.38.10.05.2024	0.00%	0	0	15.8	1,744,632.89	0.97%	0.50%
FMCUS	FMC CORP	US3024913036	0.00%	0	394	16.24.28.01.2026	0.00%	0	0	15.8	280,041.48	0.16%	0.08%
FMCUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15.05.02.2026	0.00%	0	0	15.8	4,264,591.13	2.38%	1.22%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,044.00	35.44.30.12.2024	0.00%	0	0	32.05	1,505,110.35	0.84%	0.43%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78.18.07.2025	0.00%	0	0	32.05	4,758,974.38	2.65%	1.36%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	869	38.28.01.2026	0.00%	0	0	32.05	1,252,816.95	0.70%	0.36%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	484	51.69.10.11.2022	0.00%	0	0	23.19	504,945.80	0.28%	0.14%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.82.10.11.2023	0.00%	0	0	23.19	1,744,366.65	0.97%	0.50%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	431	28.77.28.01.2026	0.00%	0	0	23.19	449,652.15	0.25%	0.13%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,000.00	28.55.05.02.2026	0.00%	0	0	23.19	4,173,105.78	2.32%	1.19%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33.10.11.2022	0.00%	0	0	102.49	488,366.28	0.27%	0.14%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99.03.02.2023	0.00%	0	0	102.49	2,869,572.88	1.60%	0.82%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26.10.11.2023	0.00%	0	0	102.49	4,695,052.33	2.62%	1.34%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27.28.01.2026	0.00%	0	0	102.49	1,609,924.69	0.90%	0.46%
SYUS	SYSCO CORP	US8718291078	0.00%	0	976	78.41.18.07.2025	0.00%	0	0	74.51	3,270,366.65	1.82%	0.93%
SYUS	SYSCO CORP	US8718291078	0.00%	0	195	84.28.01.2026	0.00%	0	0	74.51	653,403.17	0.36%	0.19%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,700.00	65.46.05.02.2026	0.00%	0	0	64.11	7,784,822.82	4.34%	2.23%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	957	80.62.30.12.2024	0.00%	0	0	95.09	4,092,321.18	2.28%	1.17%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	191	90.1.28.01.2026	0.00%	0	0	95.09	816,753.76	0.45%	0.23%
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	10,669.00	1,841.00.06.01.2025	0.00%	0	0	2,553.00	7,691,236.39	4.28%	2.20%
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	2,134.00	2,297.50.29.01.2026	0.00%	0	0	2,553.00	1,538,391.46	0.86%	0.44%
Toplam					85,336.00					162,397,594.20	90.46%	46.41%	
BORSA YATIRIM FONLARI													
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE0086RS2143	0.00%	0	30	49.06.30.10.2025	0.00%	0	0	58.34	78,711.43	0.04%	0.02%
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE0086RS2143	0.00%	0	1,500.00	56.86.05.02.2026	0.00%	0	0	58.34	3,935,571.72	2.19%	1.12%
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE0086RS2143	0.00%	0	5,000.00	58.48.18.03.2026	0.00%	0	0	58.34	13,118,572.42	7.31%	3.75%
Toplam					6,530.00					17,132,855.57	9.54%	4.89%	
VP VARANT													
Ana Grup Toplamı					91,866.00					179,530,449.77	100.00%	51.32%	
E.ALIN VE DİĞER KİYMETLİ MADENLER													
KİYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	04.05.2026	TBPP	40.10%	0	29,499,067.07	29,370,000.00.30.04.2026	0.00%	0	0	29,499,067.07	67.57%	8.43%
TBPP	TAKASBANK	04.05.2026	TBPP	40.05%	0	13,840,480.99	13,780,000.00.30.04.2026	0.00%	0	0	13,840,480.99	31.70%	3.96%
Toplam						43,339,548.06					43,339,548.06	99.27%	12.39%
MEVDUAT													
VP MEVDUAT	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%		7,001.34	7,000.00.30.04.2026	0.00%	0	0	314,844.66		

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		392,592.00	492,126.00	4.90627	4.96162	61,398,519.00	0.61 TL
02.04.2026		48,874.00	297,866.00	4.907233	5.003067	61,256,225.00	0.61 TL
03.04.2026		185,674.00	2,084,922.00	4.96162	5.00807	63,186,631.00	0.63 TL
06.04.2026		439,960.00	672,631.00	5.003067	5.025949	63,681,048.00	0.64 TL
07.04.2026		154,516.00	178,918.00	5.00807	5.048056	63,565,514.00	0.64 TL
08.04.2026		178,214.00	135,716.00	5.025949	5.077062	63,512,998.00	0.64 TL
09.04.2026		294,452.00	917,310.00	5.048056	5.158523	64,330,062.00	0.64 TL
10.04.2026		188,232.00	385,227.00	5.077062	5.213384	64,435,326.00	0.64 TL
13.04.2026		100,226.00	406,175.00	5.158523	5.24952	64,413,160.00	0.64 TL
14.04.2026		279,983.00	374,454.00	5.213384	5.249225	64,494,134.00	0.64 TL
15.04.2026		428,341.00	1,298,657.00	5.24952	5.266581	65,759,618.00	0.66 TL
16.04.2026		293,480.00	251,408.00	5.249225	5.255696	65,708,971.00	0.66 TL
17.04.2026		33,173.00	1,538,843.00	5.266581	5.235974	67,033,246.00	0.67 TL
20.04.2026		302,055.00	133,530.00	5.255696	5.256789	66,765,857.00	0.67 TL
21.04.2026		214,568.00	511,068.00	5.235974	5.263807	67,015,147.00	0.67 TL
22.04.2026		400,919.00	93,245.00	5.256789	5.267599	66,095,081.00	0.66 TL
24.04.2026		262,376.00	68,150.00	5.263807	5.27235	66,107,286.00	0.66 TL
27.04.2026		1,013,311.00	356,306.00	5.267599	5.22743	66,358,910.00	0.66 TL
28.04.2026		55,945.00	241,581.00	5.27235	5.228925	66,170,291.00	0.66 TL
29.04.2026		104,682.00	270,639.00	5.22743	5.205095	65,851,811.00	0.66 TL
30.04.2026		430,200.00	52,223.00	5.228925	5.210828	65,817,451.00	0.66 TL