

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

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.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	329,432,483.27
E. KATILMA PAYI SAYISI:	60,947,112
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:	5.405219
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.271948
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	41.46%

PAY	28.18%
ÖZEL SEKTÖR TAHVİLİ	5.06%
TÜREV TEMİNAT	6.16%
YABANCI HİSSE SENETLERİ	49.42%
YABANCI BORSA YATIRIM FONU	4.99%
TAKASBANK BORSA PARA PİYASASI	5.70%
VP MEVDUAT	0.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.62%

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 :	0.00%
Aktif Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	120.627
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,563,745.83
J. AYLIK KORELASYON:	22,391,080.95

K. ÜÇ 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. Fyıt

Satın A. Tar.

İç Iskt. Oran

Borsa Sztz No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Gruplu

Toplam%

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YÖP ALIM OPSİYONU														
YÖP SATIM OPSİYONU														
Ana Grup Toplamları										20,317,469.64				
D. YABANCI SERMAYE PİYASASI ARAÇLARI										20,401,671.28 100.00%				
YABANCI TAHVİL										6.16%				
İKRAR İŞİ SER														
YABANCI KİRA SER														
YÖP HİSSE														
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	0	119.17	1,148,917.41	0.64%	0.35%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	119.17	2,769,612.49	1.54%	0.84%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	119.17	782,595.91	0.43%	0.24%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18	18.03.2026	0.00%	0	0	119.17	4,440,260.50	2.46%	1.34%
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	46.92	8,638,340.80	4.79%	2.61%
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	46.92	1,728,664.51	0.96%	0.52%
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.88	05.02.2026	0.00%	0	0	46.92	4,981,742.10	2.76%	1.50%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	47.18	5,851,723.52	3.26%	1.77%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	47.18	1,169,843.70	0.65%	0.35%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	108.77	5,288,872.48	2.92%	1.59%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	0	108.77	1,053,774.50	0.58%	0.32%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	71.85	5,076,484.03	2.82%	1.53%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4	28.01.2026	0.00%	0	0	71.85	1,013,958.25	0.56%	0.31%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,795.00	94.95	05.02.2026	0.00%	0	0	108.86	9,101,111.15	5.05%	2.75%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	0	11.37	2,239,843.66	1.24%	0.68%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	11.37	2,819,013.08	1.56%	0.85%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	11.37	1,011,559.39	0.56%	0.31%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	338	53.04	10.08.2023	0.00%	0	0	83.65	1,316,853.26	0.73%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	83.65	9,506,278.00	5.27%	2.87%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	83.65	2,166,184.66	1.20%	0.65%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,200.00	79.83	18.03.2026	0.00%	0	0	83.65	4,675,218.69	2.59%	1.41%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	185.66	2,810,380.39	1.56%	0.85%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65	209.48	28.01.2026	0.00%	0	0	185.66	562,076.08	0.31%	0.17%
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4	10.05.2024	0.00%	0	0	624.99	1,542,766.20	0.86%	0.47%
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	0	624.99	9,256,597.21	5.13%	2.79%
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94	28.01.2026	0.00%	0	0	624.99	2,154,050.92	1.19%	0.65%
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.6	30.10.2025	0.00%	0	0	165.45	5,879,762.04	3.26%	1.77%
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73	28.01.2026	0.00%	0	0	165.45	1,179,034.85	0.65%	0.36%
EKGUY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,620.00	17.43	28.06.2023	0.00%	0	0	15.71	1,351,683.79	0.75%	0.41%
EKGUY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	121.71	18.04	10.11.2023	0.00%	0	0	15.71	935,331.61	0.52%	0.28%
EKGUY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	0	15.71	1,374,211.85	0.76%	0.41%
EKGUY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	878	12.92	28.01.2026	0.00%	0	0	15.71	732,579.24	0.41%	0.22%
EKGUY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	6,000.00	15.61	05.02.2026	0.00%	0	0	15.71	5,006,236.26	2.78%	1.51%
FMCLUS	FMC CORP	US3024913036	0.00%	0	971	56.46	24.10.2023	0.00%	0	0	11.51	520,809.02	0.29%	0.16%
FMCLUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	11.51	534,754.47	0.30%	0.16%
FMCLUS	FMC CORP	US3024913036	0.00%	0	394	16.24	28.01.2026	0.00%	0	0	11.51	211,327.24	0.12%	0.06%
FMCLUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15.05	02.2026	0.00%	0	0	11.51	3,218,181.36	1.78%	0.97%
MHIDL1	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,044.00	35.44	30.12.2024	0.00%	0	0	32.31	1,571,493.22	0.87%	0.47%
MHIDL1	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	0	32.31	4,968,868.88	2.76%	1.50%
MHIDL1	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	869	38	28.01.2026	0.00%	0	0	32.31	1,308,072.42	0.73%	0.39%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	484	51.69	10.11.2022	0.00%	0	0	21.37	481,822.78	0.27%	0.15%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	21.37	1,656,478.69	0.92%	0.50%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	431	28.77	28.01.2026	0.00%	0	0	21.37	429,061.19	0.24%	0.13%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,000.00	28.55	05.02.2026	0.00%	0	0	21.37	3,982,006.44	2.21%	1.20%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33	10.11.2022	0.00%	0	0	90.82	430,372.66	0.24%	0.13%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	90.82	2,528,810.36	1.40%	0.76%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,384.00	74.26	10.11.2023	0.00%	0	0	90.82	4,137,513.67	2.29%	1.25%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27	28.01.2026	0.00%	0	0	90.82	1,418,745.72	0.79%	0.43%
SYUS	SYSCO CORP	US8718291078	0.00%	0	976	76.41	18.07.2025	0.00%	0	0	83.01	3,773,509.69	2.09%	1.14%
SYUS	SYSCO CORP	US8718291078	0.00%	0	195	84	28.01.2026	0.00%	0	0	83.01	753,928.68	0.42%	0.23%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,700.00	65.46	05.02.2026	0.00%	0	0	57.67	7,252,175.41	4.02%	2.19%
TTUS	TORO CO/THE	US8910921084	0.00%	0	957	80.62	30.12.2024	0.00%	0	0	97.21	4,333,275.29	2.40%	1.31%
TTUS	TORO CO/THE	US8910921084	0.00%	0	191	90.1	28.01.2026	0.00%	0	0	97.21	864,843.87	0.48%	0.26%
6326IT	KUBOTA CORP	JP3266400005	0.00%	0	10,669.00	1,841.00	06.01.2025	0.00%	0	0	2,685.50	8,202,179.34	4.55%	2.48%
6326IT	KUBOTA CORP	JP3266400005	0.00%	0	2,134.00	2,297.50	29.01.2026	0.00%	0	0	2,685.50	1,640,589.63	0.91%	0.50%
Toplam										85,336.00				
BORSA YATIRIM FONLARI										180,303,064.41 100.00%				
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00B6R52143	0.00%	0	30	49.06	30.10.2025	0.00%	0	0	54.35	75,944.94	0.04%	0.02%
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00B6R52143	0.00%	0	1,500.00	56.86	05.02.2026	0.00%	0	0	54.35	3,797,246.93	2.11%	1.15%
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE00B6R52143	0.00%	0	5,000.00	58.48	18.03.2026	0.00%	0	0	54.35	12,657,469.78	7.02%	3.82%
Toplam										16,530,681.65 9.17%				
YÖP VARANT										4.99%				
Ana Grup Toplamları										91,866.00				
E.ALTIN VE DİĞER KIYMETLİ MADENLER										180,303,064.41 100.00%				
KIYMETLİ MADEN										54.41%				
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERSİ REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP														
Toplam										01.07.2026				
MEVDUAT										41.30%				
YÖP MEVDUAT										0				
VADELİ										18,891,351.53				
VADELİ										18,891,351.53				
Toplam										01.07.2026				
YATIRIM FONU										0.50%				
GAYRİMENKUL SERTİFİKASI										18,800.26				
Ana Grup Toplamları										18,800.00				
FON PORTFÖY DEĞERİ										18,800.00				
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FON PORT														

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026		35,273.00	10,312.00	5.255397	5.271948	64,120,586.00	0.64 TL
02.06.2026		27,614.00	41,560.00	5.282602	5.279405	63,383,421.00	0.63 TL
03.06.2026		13,746.00	128,700.00	5.271948	5.337112	63,333,310.00	0.63 TL
04.06.2026		778,725.00	86,064.00	5.279405	5.319193	63,161,779.00	0.63 TL
05.06.2026		178,811.00	147,378.00	5.337112	5.314599	62,965,121.00	0.63 TL
08.06.2026		257,595.00	36,075.00	5.319193	5.290345	62,774,929.00	0.63 TL
09.06.2026		344,036.00	21,535.00	5.314599	5.267245	62,496,745.00	0.62 TL
10.06.2026		226,267.00	47,430.00	5.290345	5.238701	62,420,957.00	0.62 TL
11.06.2026		299,719.00	24,222.00	5.267245	5.209476	62,290,577.00	0.62 TL
12.06.2026		123,218.00	22,112.00	5.238701	5.204615	62,181,820.00	0.62 TL
15.06.2026		154,602.00	109,155.00	5.209476	5.298733	62,245,904.00	0.62 TL
16.06.2026		130,869.00	30,559.00	5.204615	5.395651	62,057,389.00	0.62 TL
17.06.2026		45,071.00	27,474.00	5.298733	5.362476	61,968,998.00	0.62 TL
18.06.2026		219,074.00	11,082.00	5.395651	5.355271	61,894,609.00	0.62 TL
19.06.2026		115,865.00	6,124.00	5.362476	5.344022	61,830,936.00	0.62 TL
22.06.2026		85,471.00	18,348.00	5.355271	5.336169	61,804,380.00	0.62 TL
23.06.2026		69,797.00	25,176.00	5.344022	5.33432	61,560,766.00	0.62 TL
24.06.2026		44,904.00	18,466.00	5.336169	5.301009	61,430,127.00	0.61 TL
25.06.2026		268,790.00	20,159.00	5.33432	5.301443	61,180,049.00	0.61 TL
26.06.2026		149,105.00	195,326.00	5.301009	5.346976	60,992,713.00	0.61 TL
29.06.2026		270,237.00	30,134.00	5.301443	5.397542	60,900,522.00	0.61 TL
30.06.2026		382,662.00	174,194.00	5.346976	5.403907	60,847,112.00	0.61 TL