

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2026 ve 31/07/2026

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. TOPLAN DEĞER: (TL)	365,880,898.75
E. KATILMA PAYI SAYISI:	65,471,506
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.588399
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.405219
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.39%
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	34.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	25.66%
ÖZEL SEKTÖR TAHVİLİ	4.74%
TÜREV TEMİNAT	5.73%
YABANCI HİSSE SENETLERİ	46.63%
YABANCI BORSA YATIRIM FONLARI	4.75%
TAKASBANK BORSA PARA PIYASASI	12.01%
YP MEVDUAT	0.47%
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 Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	89.547
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	39,012,395.10
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,750,366.50
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 Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl	Toplam%	
A.PAY																
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	4,447.00		62.5 16.02.2024	0.00%	0	0	0	49.92	221,994.24	0.24%	0.06%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00		57.34 23.02.2024	0.00%	0	0	0	49.92	343,549.44	0.36%	0.09%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	10,036.00		42.59 23.05.2025	0.00%	0	0	0	49.92	500,997.12	0.53%	0.14%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,715.00		41.43 01.07.2025	0.00%	0	0	0	49.92	385,132.80	0.41%	0.10%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,051.00		50.77 15.09.2025	0.00%	0	0	0	49.92	351,985.92	0.37%	0.10%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	1,425.00		59.19 19.01.2026	0.00%	0	0	0	49.92	71,136.00	0.08%	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	0	49.92	211,760.64	0.22%	0.06%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	11,477.00		60.34 13.02.2026	0.00%	0	0	0	49.92	572,931.84	0.61%	0.16%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	32,859.00		12.1 31.01.2024	0.00%	0	0	0	12.29	403,837.11	0.43%	0.11%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	37,899.00		11.67 02.02.2024	0.00%	0	0	0	12.29	465,778.71	0.49%	0.13%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	35,929.00		12.52 16.02.2024	0.00%	0	0	0	12.29	441,567.41	0.47%	0.12%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	35,459.00		13.37 23.02.2024	0.00%	0	0	0	12.29	435,791.11	0.46%	0.12%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	45,549.00		14.85 23.05.2025	0.00%	0	0	0	12.29	559,797.21	0.59%	0.15%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	7,411.00		14.02 19.01.2026	0.00%	0	0	0	12.29	91,081.19	0.10%	0.02%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	22,065.00		14.72 27.01.2026	0.00%	0	0	0	12.29	271,178.85	0.29%	0.07%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERVT91A5	0.00%	0	59,731.00		15.34 13.02.2026	0.00%	0	0	0	12.29	734,093.99	0.78%	0.20%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	69,191.00		18 02.01.2025	0.00%	0	0	0	21.88	1,513,899.08	1.60%	0.41%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	64,590.00		15.28 23.05.2025	0.00%	0	0	0	21.88	1,413,229.20	1.50%	0.38%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	49,606.00		15.14 01.07.2025	0.00%	0	0	0	21.88	1,065,379.28	1.15%	0.30%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	106,021.00		14.64 15.09.2025	0.00%	0	0	0	21.88	2,319,739.48	2.46%	0.63%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	11,437.00		18.15 19.01.2026	0.00%	0	0	0	21.88	250,241.56	0.27%	0.07%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	34,032.00		18.06 27.01.2026	0.00%	0	0	0	21.88	744,620.16	0.79%	0.20%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES91A9	0.00%	0	92,105.00		21.74 13.02.2026	0.00%	0	0	0	21.88	2,015,257.40	2.14%	0.55%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	44,355.00		40 30.12.2024	0.00%	0	0	0	180.3	7,997,206.50	8.48%	2.18%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	10,201.00		34.11 23.05.2025	0.00%	0	0	0	180.3	1,839,240.30	1.95%	0.50%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	29,890.00		32.87 15.09.2025	0.00%	0	0	0	180.3	5,389,167.00	5.71%	1.47%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	3,337.00		84.55 19.01.2026	0.00%	0	0	0	180.3	601,661.10	0.64%	0.16%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	5,975.00		81.54 27.01.2026	0.00%	0	0	0	180.3	1,077,292.50	1.14%	0.29%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	499		85.45 13.02.2026	0.00%	0	0	0	180.3	89,969.70	0.10%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00		58.45 16.02.2024	0.00%	0	0	0	91.05	1,972,507.20	2.09%	0.54%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00		58.5 23.02.2024	0.00%	0	0	0	91.05	3,911,052.75	4.15%	1.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00		50.55 23.05.2025	0.00%	0	0	0	91.05	4,827,471.00	5.12%	1.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00		50.49 01.07.2025	0.00%	0	0	0	91.05	3,961,858.65	4.20%	1.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00		46.45 15.09.2025	0.00%	0	0	0	91.05	8,486,133.15	9.00%	2.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00		70.75 19.01.2026	0.00%	0	0	0	91.05	914,415.15	0.97%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00		72.78 27.01.2026	0.00%	0	0	0	91.05	2,722,486.05	2.89%	0.74%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00		77.2 13.02.2026	0.00%	0	0	0	91.05	7,370,042.25	7.81%	2.01%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00		54.95 23.02.2024	0.00%	0	0	0	28.64	320,137.92	0.34%	0.09%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00		37.89 23.05.2025	0.00%	0	0	0	28.64	298,772.48	0.32%	0.08%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00		33.62 01.07.2025	0.00%	0	0	0	28.64	229,062.72	0.24%	0.06%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00		32.25 15.09.2025	0.00%	0	0	0	28.64	489,858.56	0.52%	0.13%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00		30.4 19.01.2026	0.00%	0	0	0	28.64	52,840.80	0.06%	0.01%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00		30.57 27.01.2026	0.00%	0	0	0	28.64	157,176.32	0.17%	0.04%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	14,846.00		33.38 13.02.2026	0.00%	0	0	0	28.64	425,189.44	0.45%	0.12%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	446,418.00		7.5 09.01.2026	0.00%	0	0	0	10.69	4,772,208.42	5.06%	1.30%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	33,582.00		11.25 19.01.2026	0.00%	0	0	0	10.69	358,991.58	0.38%	0.10%
MGROS.E	MIGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	6,000.00		530 27.11.2025	0.00%	0	0	0	625.5	3,753,000.00	3.98%	1.02%
MGROS.E	MIGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	237		635.5 19.01.2026	0.00%	0	0	0	625.5	148,243.50	0.16%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	705		619.5 27.01.2026	0.00%	0	0	0	625.5	440,977.50	0.47%	0.12%
MGROS.E	MIGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	1,907.00		681 13.02.2026	0.00%	0	0	0	625.5	1,192,828.50	1.26%	0.32%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	1,471.00		144.9 16.02.2024	0.00%	0	0	0	243.1	357,600.10	0.38%	0.10%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00		136.9 23.02.2024	0.00%	0	0	0	243.1	951,736.50	1.01%	0.26%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	5,025.00		170.79 23.05.2025	0.00%	0	0	0	243.1	1,221,577.50	1.30%	0.33%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,855.00		185.39 01.07.2025	0.00%	0	0	0	243.1	937,150.50	0.99%	0.25%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	8,248.00		214.96 15.09.2025	0.00%	0	0	0	243.1	2,005,086.80	2.13%	0.55%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	989		259 19.01.2026	0.00%	0	0	0	243.1	216,115.90	0.23%	0.06%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	2,645.00		261.28 27.01.2026	0.00%	0	0	0	243.1	642,999.50	0.68%	0.17%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	7,164.00		268.75 13.02.2026	0.00%	0	0	0	243.1	1,741,568.40	1.85%	0.47%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,310.00		111.9 16.02.2024	0.00%	0	0	0	86.3	285,653.00	0.30%	0.08%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00		104.6 23.02.2024	0.00%	0	0	0	86.3	855,405.60	0.91%	0.23%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	12,374.00		112.9 23.05.2025	0.00%	0	0	0	86.3	1,067,876.20	1.13%	0.29%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	8,498.00		107.3 01.07.2025	0.00%	0	0	0	86.3	819,677.40	0.87%	0.22%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	20,274.00		105.55 15.09.2025	0.00%	0	0	0	86.3	1,749,546.20	1.85%	0.48%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	2,186.00		135.1 19.01.2026	0.00%	0	0	0	86.3	188,651.80	0.20%	0.05%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	6,512.00		129.35 27.01.2026	0.00%	0	0	0	86.3	561,985.60	0.60%	0.15%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	17,608.00		136.8 13.02.2026	0.00%	0	0	0	86.3	1,519,570.40	1.61%	0.41%
Ana Grup Toplamı						1,899,286.00							94,327,074.18	100.00%	25.66%	
B.BÖRÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BÖRÇLANMA ARAÇLARI																
TAHVİL																
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.95%	4	10,000,000.00		103.19 29.01.2026	0.00%	0	0	0	109.91	10,991,771.56	63.06%	

A. ALIM OPSİYONU				20,998,602.38				21,068,120.48				100.00%	5.73%		
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ana Grup Toplamı				20,998,602.38				21,068,120.48				100.00%	5.73%		
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	0	103.81	1,017,450.06	0.54%	0.28%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	489	113.97	18.01.2024	0.00%	0	0	103.81	2,452,693.63	1.30%	0.67%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	103.81	693,045.69	0.37%	0.19%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18	18.03.2026	0.00%	0	0	103.81	3,932,174.15	2.08%	1.07%	
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	50.86	9,611,514.50	5.09%	2.62%	
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	50.86	1,923,411.49	1.02%	0.52%	
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.88	05.02.2026	0.00%	0	0	50.86	5,542,972.60	2.94%	1.51%	
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	48.28	6,146,039.24	3.25%	1.67%	
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	48.28	1,228,691.65	0.65%	0.33%	
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	105.3	5,184,926.63	2.75%	1.41%	
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	0	105.3	1,036,985.33	0.55%	0.28%	
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	66.18	4,753,224.19	2.52%	1.29%	
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4	28.01.2026	0.00%	0	0	66.18	949,391.52	0.50%	0.26%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,795.00	94.95	05.02.2026	0.00%	0	0	125.38	10,655,908.81	5.64%	2.90%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	0	10.2	2,042,808.20	1.08%	0.56%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	10.2	2,571,029.01	1.36%	0.70%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	10.2	922,574.13	0.49%	0.25%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	338	53.04	10.08.2023	0.00%	0	0	81.53	1,304,743.11	0.69%	0.35%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	81.53	9,418,855.60	4.99%	2.56%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	81.53	2,146,263.82	1.14%	0.58%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,200.00	79.83	18.03.2026	0.00%	0	0	81.53	4,632,224.07	2.45%	1.26%	
DASHUS	DORODASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	195.8	3,012,891.82	1.60%	0.82%	
DASHUS	DORODASH INC	US25809K1051	0.00%	0	65	209.48	28.01.2026	0.00%	0	0	195.8	602,578.36	0.32%	0.16%	
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4	10.05.2025	0.00%	0	0	593.46	1,460,177.86	0.78%	0.41%	
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	0	593.46	8,935,067.15	4.73%	2.43%	
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94	28.01.2026	0.00%	0	0	593.46	2,079,229.46	1.10%	0.57%	
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.6	30.10.2025	0.00%	0	0	208.68	7,538,661.18	3.99%	2.05%	
EATUS	BRINKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73	28.01.2026	0.00%	0	0	208.68	1,511,684.35	0.80%	0.41%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,620.00	17.43	28.08.2023	0.00%	0	0	17.61	1,554,580.44	0.82%	0.42%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	17.61	1,075,371.28	0.57%	0.29%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,547.00	16.61	02.01.2025	0.00%	0	0	17.61	1,560,490.12	0.84%	0.43%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	878	12.92	28.01.2026	0.00%	0	0	17.61	842,544.21	0.45%	0.23%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	6,000.00	14.61	05.02.2026	0.00%	0	0	17.61	5,757,705.34	3.05%	1.57%	
FMCUS	FMC CORP	US3024913036	0.00%	0	971	56.46	24.10.2023	0.00%	0	0	11.18	514,088.60	0.27%	0.14%	
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	11.18	527,854.11	0.28%	0.14%	
FMCUS	FMC CORP	US3024913036	0.00%	0	394	16.24	28.01.2026	0.00%	0	0	11.18	208,800.32	0.11%	0.06%	
FMCUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15.05	02.2026	0.00%	0	0	11.18	3,426,600.60	1.88%	0.89%	
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,044.00	35.44	30.12.2024	0.00%	0	0	35.12	1,736,384.70	0.92%	0.47%	
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	0	35.12	5,490,235.53	2.91%	1.49%	
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	869	38	28.01.2026	0.00%	0	0	35.12	1,445,324.05	0.77%	0.39%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	484	51.69	10.11.2022	0.00%	0	0	22.37	512,628.60	0.27%	0.14%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	22.37	1,770,898.80	0.94%	0.48%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	431	28.77	28.01.2026	0.00%	0	0	22.37	456,493.65	0.24%	0.12%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,000.00	28.55	05.02.2026	0.00%	0	0	22.37	4,236,600.00	2.24%	1.09%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33	10.11.2022	0.00%	0	0	97.64	1,422,998.90	0.75%	0.38%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	97.64	2,805,682.93	1.49%	0.76%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,384.00	74.26	10.11.2023	0.00%	0	0	97.64	4,590,518.78	2.43%	1.25%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27	28.01.2026	0.00%	0	0	97.64	1,574,080.33	0.83%	0.43%	
SYUS	SYSCO CORP	US8718291078	0.00%	0	976	78.41	18.07.2025	0.00%	0	0	84.55	3,907,102.41	2.07%	1.06%	
SYUS	SYSCO CORP	US8718291078	0.00%	0	195	84	28.01.2026	0.00%	0	0	84.55	780,619.85	0.41%	0.21%	
TTSLUS	TYSON FOODS INC	US9204041034	0.00%	0	2,700.00	65.46	05.02.2026	0.00%	0	0	60.24	7,701,701.45	4.08%	2.10%	
TTJUS	TORO CO/THE	US8910921084	0.00%	0	957	80.62	30.12.2024	0.00%	0	0	90.96	4,121,388.90	2.18%	1.12%	
TTJUS	TORO CO/THE	US8910921084	0.00%	0	191	90.1	28.01.2026	0.00%	0	0	90.96	822,555.15	0.44%	0.22%	
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	10,669.00	1,841.00	06.01.2025	0.00%	0	0	2,745.50	8,649,879.97	4.58%	2.35%	
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	2,134.00	2,297.50	29.01.2026	0.00%	0	0	2,745.50	1,730,138.14	0.92%	0.47%	
Toplam					85,336.00						171,384,182.86	90.77%	46.59%		
BORSA YATIRIM FONLARI															
ISAGLN	İŞARES AGRIBUSINESS UCITS ETF	IE00B6RS2143	0.00%	0	30	49.06	30.10.2025	0.00%	0	0	56.46	80,194.01	0.04%	0.02%	
ISAGLN	İŞARES AGRIBUSINESS UCITS ETF	IE00B6RS2143	0.00%	0	1,500.00	56.86	05.02.2026	0.00%	0	0	56.46	4,009,700.50	2.12%	1.09%	
ISAGLN	İŞARES AGRIBUSINESS UCITS ETF	IE00B6RS2143	0.00%	0	5,000.00	58.48	18.03.2026	0.00%	0	0	56.46	13,365,668.32	7.08%	3.64%	
Toplam					6,530.00						17,455,562.83	9.24%	4.75%		
YP VARANT					91,866.00						188,839,745.69	100.00%	51.38%		
Ana Grup Toplamı															
E.ALTIŖI VE DİĐER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĐER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.08.2026	TBPP	39.15%	0	44,151,615.74	44,010,000.00	31.07.2026	0.00%	0	0	0	44,151,615.74	96.24%	12.01%
Toplam						44,151,615.74						44,151,615.74	96.24%	12.01%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	0.50%	18,600.76	18,600.00	31.07.2026	0.00%	0	0	0	1,013,445.67	2.21%	0.28%	
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	1.75%	15,002.16	15,000.00	31.07.2026	0.00%	0	0	0	710,280.27	1.55%	0.19%	
Toplam					33,602.92							1,723,725.94	3.76%	0.47%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĐERİ															
44,185,218.66															
83,174,973.04															
45,875,341.68															
367,539,724.09															
IV- FON TOPLAM DEĐERİ TABLOSU															
Tutan (TL)															
%															
A. FON PORTFÖY DEĐERİ TABLOSU:															
367,539,724.09															
100.45%															
B. HAZIR DEĐERLER (+):															
278,576.15															
0.08%															
C. ALACAKLAR (+):															
0															
0															
D. DİĐER VARLIKLAR (+):															
0															
E. BORÇLAR (-):															
1,937,401.49															
0.53%															
FON TOPLAM DEĐERİ:															
365,880,898.75															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutan (TL)															
370.01.000-Fon Yönetim Ücreti															
836,791.14															
370.02.000-Deñetim Ücreti															
6,556.11															
370.05.000-Vergi ve Resim Harç															
791															
370.06.000-Saklama Giderleri															
35,515.34															
370.15.001-BPP Kom															
15,670.03															
370.20.001-SPK Kıyda Alma Mas															
6,562.48															
370.27.000-BPP İşlem Masrafı															
8,330.09															
370.28.000-Portföy Saklama Gideri															
24,784.72															
370.99.000-DiĐer Giderler															
21,132.00															
TOPLAM															
956,132.91															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
MEYSU Tem:% 5															
480,000.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhracççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTİFALAR															
Sermaye Piyasası Aracı															
İttı Tarihi															
Nominal (TL)															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhracççı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															
X- ÖDÜŖ İŞLEMLERİ															
Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Cari Piyasa Değ															

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		122,325.00	35,781.00	5.397542	5.405219	60,796,370.00	0.61 TL
02.07.2026		127,604.00	6,111.00	5.403907	5.409615	60,797,785.00	0.61 TL
03.07.2026		186,523.00	38,970.00	5.403219	5.448498	60,785,179.00	0.61 TL
06.07.2026		6,696.00	33,253.00	5.409615	5.504724	60,677,612.00	0.61 TL
07.07.2026		51,576.00	180,418.00	5.448498	5.468439	60,776,141.00	0.61 TL
08.07.2026		140,820.00	93,368.00	5.504724	5.504774	60,845,662.00	0.61 TL
09.07.2026		81,889.00	46,242.00	5.468439	5.43042	60,851,238.00	0.61 TL
10.07.2026		23,847.00	41,632.00	5.504774	5.402126	60,861,448.00	0.61 TL
13.07.2026		40,666.00	200,180.00	5.43942	5.441159	61,051,884.00	0.61 TL
14.07.2026		31,422.00	264,154.00	5.402126	5.464863	61,068,856.00	0.61 TL
16.07.2026		9,744.00	55,485.00	5.441159	5.494347	61,072,965.00	0.61 TL
17.07.2026		247,182.00	89,149.00	5.464863	5.535015	60,953,466.00	0.61 TL
20.07.2026		51,376.00	92,697.00	5.494347	5.565199	61,024,553.00	0.61 TL
21.07.2026		208,648.00	44,795.00	5.535015	5.601987	60,929,513.00	0.61 TL
22.07.2026		21,610.00	961,714.00	5.565199	5.599977	61,738,553.00	0.62 TL
23.07.2026		139,835.00	174,018.00	5.601987	5.642015	61,785,461.00	0.62 TL
24.07.2026		152,674.00	222,488.00	5.599977	5.65997	61,819,244.00	0.62 TL
27.07.2026		127,110.00	419,402.00	5.642015	5.633594	62,192,426.00	0.62 TL
28.07.2026		188,705.00	887,770.00	5.65097	5.639392	62,758,531.00	0.63 TL
29.07.2026		46,220.00	1,537,597.00	5.633594	5.686003	64,142,640.00	0.64 TL
30.07.2026		321,665.00	1,191,050.00	5.639392	5.673512	65,305,233.00	0.65 TL
31.07.2026		153,488.00	320,625.00	5.686003	5.648264	65,471,506.00	0.65 TL