

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONUN 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 TUTARİ: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	338,058,477.84
E. KATILMA PAYI SAYISI:	64,124,020
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	5.271948
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.251627
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.35%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	26.42%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	42.30%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.47%
ÖZEL SEKTÖR TAHVİLİ	4.99%
TÜREV TEMİNAT	5.57%
YABANCI HİSSE SENETLERİ	46.85%
YABANCI BORSA YATIRIM FONU	5.01%
TAKASBANK BORSA PARA PIYASASI	9.85%
YP MEVDUAT	0.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	
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:	168.771
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	21,393,693.62
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	33,454,965.94
J. AYLIK KORELASYON:	
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satsı No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değer	Gruplu	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	54.4	241,916.80	0.26%	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	54.4	374,380.80	0.40%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	10,036.00		42.59 23.05.2025	0.00%	0	0	54.4	545,958.40	0.59%	0.16%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,715.00		41.43 01.07.2025	0.00%	0	0	54.4	419,696.00	0.45%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,051.00		50.77 15.09.2025	0.00%	0	0	54.4	385,574.40	0.41%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	1,425.00		59.19 19.01.2026	0.00%	0	0	54.4	77,520.00	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	54.4	230,764.80	0.25%	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	54.4	624,348.80	0.67%	0.18%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	32,859.00		12.1 31.01.2024	0.00%	0	0	14.73	484,013.07	0.52%	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	14.73	558,252.27	0.60%	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	14.73	529,234.17	0.57%	0.16%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	35,459.00		13.37 23.02.2024	0.00%	0	0	14.73	522,311.07	0.56%	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	14.73	670,936.77	0.72%	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	14.73	109,164.03	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	14.73	325,017.45	0.35%	0.10%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV191A5	0.00%	0	59,731.00		15.34 13.02.2026	0.00%	0	0	14.73	879,837.63	0.94%	0.26%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	69,191.00		18 02.01.2025	0.00%	0	0	19.3	1,335,386.30	1.43%	0.39%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	64,590.00		15.28 23.05.2025	0.00%	0	0	19.3	1,246,587.00	1.34%	0.37%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	49,606.00		15.14 01.07.2025	0.00%	0	0	19.3	957,395.80	1.03%	0.28%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	106,021.00		14.65 15.09.2025	0.00%	0	0	19.3	2,046,205.30	2.20%	0.60%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	11,437.00		18.15 19.01.2026	0.00%	0	0	19.3	220,734.10	0.24%	0.07%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	34,032.00		18.06 27.01.2026	0.00%	0	0	19.3	656,817.60	0.71%	0.19%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	92,105.00		21.74 13.02.2026	0.00%	0	0	19.3	1,777,626.50	1.91%	0.52%
ARMOD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	44,355.00		40 30.12.2024	0.00%	0	0	131.3	5,823,811.50	6.25%	1.72%
ARMOD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	10,201.00		34.11 23.05.2025	0.00%	0	0	131.3	1,339,391.30	1.44%	0.40%
ARMOD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	29,890.00		32.87 15.09.2025	0.00%	0	0	131.3	3,924,557.00	4.21%	1.16%
ARMOD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	3,337.00		44.85 15.09.2025	0.00%	0	0	131.3	7,460,300.15	8.01%	2.20%
ARMOD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	5,975.00		81.54 27.01.2026	0.00%	0	0	131.3	784,517.50	0.84%	0.23%
ARMOD.E	ARMADA GIDA TICARET SANAYI A.Ş		TREARDG00020	0.00%	0	499.00		85.45 13.02.2026	0.00%	0	0	131.3	65,518.70	0.07%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00		58.45 16.02.2024	0.00%	0	0	80.05	1,734,203.20	1.86%	0.51%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00		58.5 23.02.2024	0.00%	0	0	80.05	3,438,547.75	3.69%	1.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00		50.55 23.05.2025	0.00%	0	0	80.05	4,244,251.00	4.56%	1.25%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00		50.49 01.07.2025	0.00%	0	0	80.05	3,485,215.65	3.74%	1.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	33,303.00		46.45 15.09.2025	0.00%	0	0	80.05	7,460,300.15	8.01%	2.20%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00		70.75 19.01.2026	0.00%	0	0	80.05	803,946.00	0.86%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00		72.78 27.01.2026	0.00%	0	0	80.05	2,393,575.05	2.57%	0.71%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00		77.2 13.02.2026	0.00%	0	0	80.05	6,479,647.25	6.96%	1.91%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	11,178.00		54.95 23.02.2024	0.00%	0	0	39.98	446,896.44	0.48%	0.13%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	10,432.00		37.89 23.05.2025	0.00%	0	0	39.98	417,071.36	0.45%	0.12%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	7,998.00		33.62 01.07.2025	0.00%	0	0	39.98	319,780.04	0.34%	0.09%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	17,104.00		32.25 15.09.2025	0.00%	0	0	39.98	683,817.92	0.73%	0.20%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	1,845.00		30.4 19.01.2026	0.00%	0	0	39.98	73,763.10	0.08%	0.02%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	5,488.00		30.57 27.01.2026	0.00%	0	0	39.98	219,410.24	0.24%	0.06%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELT00019	0.00%	0	14,846.00		33.38 13.02.2026	0.00%	0	0	39.98	593,543.08	0.64%	0.18%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A		TREMSYU00020	0.00%	0	446,418.00		7.5 09.01.2026	0.00%	0	0	17.89	7,986,418.02	8.58%	2.36%
MEYSU.E	MEYSU GIDA SANAYI VE TICARET A		TREMSYU00020	0.00%	0	33,582.00		11.25 19.01.2026	0.00%	0	0	17.89	600,781.98	0.65%	0.18%
MIGROS.E	MIGROS TICARET A.Ş.		TREMGTI00012	0.00%	0	6,000.00		530 27 11 2025	0.00%	0	0	659	3,954,000.00	4.25%	1.17%
MIGROS.E	MIGROS TICARET A.Ş.		TREMGTI00012	0.00%	0	237.00		635.5 19.01.2026	0.00%	0	0	659	156,183.00	0.17%	0.05%
MIGROS.E	MIGROS TICARET A.Ş.		TREMGTI00012	0.00%	0	705.00		619.5 27.01.2026	0.00%	0	0	659	464,595.00	0.50%	0.14%
MIGROS.E	MIGROS TICARET A.Ş.		TREMGTI00012	0.00%	0	1,907.00		681 13.02.2026	0.00%	0	0	659	1,256,713.00	1.35%	0.37%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	1,471.00		144.9 16.02.2024	0.00%	0	0	267	392,757.00	0.42%	0.12%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	3,915.00		136.9 23.02.2024	0.00%	0	0	267	1,045,305.00	1.12%	0.31%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	5,025.00		170.79 23.05.2025	0.00%	0	0	267	1,341,675.00	1.44%	0.40%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	3,855.00		165.39 01.07.2025	0.00%	0	0	267	1,029,285.00	1.11%	0.30%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	8,248.00		214.96 15.09.2025	0.00%	0	0	267	2,202,216.00	2.36%	0.65%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	899.00		259 19.01.2026	0.00%	0	0	267	237,263.00	0.25%	0.07%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	2,645.00		261.28 27.01.2026	0.00%	0	0	267	706,215.00	0.76%	0.21%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAG00020	0.00%	0	7,164.00		268.75 13.02.2026	0.00%	0	0	267	1,912,788.00	2.05%	0.56%
ULK															

Toplam					18,750,647.19					18,875,395.36	100.00%	5.57%		
ALIM OPSİYONU														
Ç. L'VOP OPSİYON														
VOP ALIM OPSİYONU														
VOP SATIM OPSİYONU														
Ana Grup Toplamı					18,750,647.19					18,875,395.36	100.00%	5.57%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
VP HİSSE														
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	112.83	1,065,823.54	0.61%	0.31%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	112.83	2,569,304.08	1.46%	0.76%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	112.83	725,995.74	0.41%	0.21%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18	18.03.2026	0.00%	0	112.83	4,119,124.77	2.34%	1.21%	
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	51.44	9,477,100.06	5.39%	2.80%	
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01	28.01.2026	0.00%	0	51.44	1,896,513.10	1.08%	0.56%	
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.89	05.02.2026	0.00%	0	51.44	5,465,455.63	3.11%	1.61%	
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	38.06	4,723,337.48	2.69%	1.39%	
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	38.06	944,263.10	0.54%	0.28%	
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	120.04	5,696,928.28	3.24%	1.68%	
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	120.04	1,139,385.66	0.65%	0.34%	
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	52.36	3,624,830.88	2.06%	1.07%	
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4	28.01.2026	0.00%	0	52.36	724,010.39	0.41%	0.21%	
CF INDUSTRIES HOLDINGS INC	CF INDUSTRIES HOLDINGS INC	US1252891001	0.00%	0	1,795.00	94.95	05.02.2026	0.00%	0	121.38	9,942,558.69	5.65%	2.93%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	10.13	1,955,352.25	1.11%	0.58%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	10.13	2,460,959.06	1.40%	0.73%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	10.13	883,077.23	0.50%	0.26%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	338	53.04	10.08.2023	0.00%	0	79.59	1,227,658.21	0.70%	0.36%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	79.59	8,862,384.70	5.04%	2.61%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	556	73.04	28.01.2026	0.00%	0	79.59	2,019,461.43	1.15%	0.60%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,200.00	79.83	18.03.2026	0.00%	0	79.59	4,355,549.52	2.49%	1.25%	
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	162.1	2,404,100.65	1.37%	0.71%	
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65	209.48	28.01.2026	0.00%	0	162.1	480,820.13	0.27%	0.14%	
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4	10.05.2024	0.00%	0	528.23	1,277,504.82	0.73%	0.38%	
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	528.23	7,665,028.94	4.36%	2.26%	
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94	28.01.2026	0.00%	0	528.23	1,783,685.98	1.01%	0.53%	
EATUS	BRINCKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.6	30.10.2025	0.00%	0	137.19	4,776,726.88	2.72%	1.41%	
EATUS	BRINCKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73	28.01.2026	0.00%	0	137.19	957,249.52	0.54%	0.29%	
EWGY	EVONIK INDUSTRIES AG	DE000EVN013	0.00%	0	1,620.00	17.43	28.08.2023	0.00%	0	17.13	1,474,419.44	0.84%	0.43%	
EWGY	EVONIK INDUSTRIES AG	DE000EVN013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	17.13	1,020,261.84	0.58%	0.30%	
EWGY	EVONIK INDUSTRIES AG	DE000EVN013	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	17.13	1,498,993.09	0.85%	0.44%	
EWGY	EVONIK INDUSTRIES AG	DE000EVN013	0.00%	0	878	12.92	28.01.2026	0.00%	0	17.13	799,098.93	0.45%	0.24%	
EWGY	EVONIK INDUSTRIES AG	DE000EVN013	0.00%	0	6,000.00	14.61	05.02.2026	0.00%	0	17.13	5,460,817.33	3.11%	1.61%	
FMCUS	FMC CORP	US3024913036	0.00%	0	971	56.48	24.10.2023	0.00%	0	13.04	577,814.83	0.33%	0.17%	
FMCUS	FMC CORP	US3024913036	0.00%	0	967	66.89	10.05.2024	0.00%	0	13.04	953,295.70	0.54%	0.27%	
FMCUS	FMC CORP	US3024913036	0.00%	0	394	18.24	28.01.2026	0.00%	0	13.04	234,458.33	0.13%	0.07%	
FMCUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15.05	02.2026	0.00%	0	13.04	3,570,431.50	2.03%	1.05%	
MHDLI	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,044.00	35.44	30.12.2024	0.00%	0	32.48	1,547,609.20	0.88%	0.46%	
MHDLI	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	32.48	4,893,350.54	2.78%	1.44%	
MHDLI	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	869	38.28	01.2026	0.00%	0	32.48	1,288,191.95	0.73%	0.38%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	484	51.69	10.11.2022	0.00%	0	22.39	494,648.96	0.28%	0.15%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	22.39	1,708,797.32	0.97%	0.50%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	431	28.77	28.01.2026	0.00%	0	22.39	440,482.86	0.25%	0.13%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,000.00	28.55	05.02.2026	0.00%	0	22.39	4,088,007.95	2.32%	1.21%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33	10.11.2022	0.00%	0	96.91	463,591.98	0.26%	0.14%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	96.91	2,724,002.52	1.55%	0.80%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	96.91	4,456,877.36	2.53%	1.31%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27	28.01.2026	0.00%	0	96.91	1,528,254.93	0.87%	0.45%	
SYUS	SYSCO CORP	US8718291078	0.00%	0	976	78.41	18.07.2025	0.00%	0	76.28	3,397,236.71	1.93%	1.00%	
SYUS	SYSCO CORP	US8718291078	0.00%	0	195	84.28	01.2026	0.00%	0	76.28	678,751.19	0.39%	0.20%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,700.00	65.46	05.02.2026	0.00%	0	65.25	8,030,310.75	4.57%	2.37%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	957	80.62	30.12.2024	0.00%	0	90.53	3,953,787.81	2.25%	1.17%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	191	90.1	28.01.2026	0.00%	0	90.53	789,104.99	0.45%	0.23%	
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	10,669.00	1,841.00	06.01.2025	0.00%	0	2,699.50	8,249,172.54	4.69%	2.43%	
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	2,134.00	2,297.50	29.01.2026	0.00%	0	2,699.50	1,649,989.15	0.94%	0.49%	
Toplam					85,336.00					156,848,527.19	90.32%	46.84%		
BORSA YATIRIM FONLARI														
ISAGLN	İSHARES AGRIBUSINESS UCITS ETF	IE0006RS2143	0.00%	0	30	49.06	30.10.2025	0.00%	0	57	78,037.98	0.04%	0.02%	
ISAGLN	İSHARES AGRIBUSINESS UCITS ETF	IE0006RS2143	0.00%	0	1,500.00	56.86	05.02.2026	0.00%	0	57	3,901,898.81	2.22%	1.15%	
ISAGLN	İSHARES AGRIBUSINESS UCITS ETF	IE0006RS2143	0.00%	0	5,000.00	58.48	18.03.2026	0.00%	0	57	13,006,329.38	7.40%	3.84%	
Toplam					6,530.00					16,896,266.17	9.66%	5.01%		
VP VARANT														
Ana Grup Toplamı					91,866.00					175,834,793.36	100.00%	51.86%		
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.06.2026	TBPP	40.00%	0	33,388,104.11	33,170,000.00	26.05.2026	0.00%	0	0	33,388,104.11	97.36%	9.85%
Toplam						33,388,104.11						33,388,104.11	97.36%	9.85%
MEVDUAT														
VP MEVDUAT														
VADELI	T GARANTI BANKASI A.Ş.	01.06.2026	VADELI	0.50%	10,500.86	10,500.00	26.05.2026	0.00%	0	0	557,830.89	1.63%	0.16%	
VADELI	T GARANTI BANKASI A.Ş.	01.06.2026	VADELI	1.75%	7,602.19	7,600.00	26.05.2026	0.00%	0	0	346,897.05	1.01%	0.10%	
Toplam														

Toplam Pay Adedi		10.000.000.000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
04.05.2026		588.119.00	267.961.00	5.205096	5.251627	65.539.386.00	0.66 TL	
05.05.2026		86.583.00	439.936.00	5.219829	5.282637	65.547.162.00	0.66 TL	
06.05.2026		545.726.00	255.113.00	5.251627	5.320364	65.578.522.00	0.66 TL	
07.05.2026		432.160.00	269.112.00	5.282637	5.393209	65.717.389.00	0.66 TL	
08.05.2026		223.753.00	207.005.00	5.320364	5.382342	65.801.896.00	0.66 TL	
11.05.2026		130.245.00	58.515.00	5.393209	5.389032	65.756.202.00	0.66 TL	
12.05.2026		122.498.00	239.680.00	5.382342	5.414378	65.471.614.00	0.65 TL	
13.05.2026		104.209.00	255.850.00	5.389032	5.412752	65.473.014.00	0.65 TL	
14.05.2026		524.283.00	93.722.00	5.414378	5.39811	65.048.189.00	0.65 TL	
15.05.2026		254.450.00	375.721.00	5.412752	5.392139	65.295.421.00	0.65 TL	
18.05.2026		518.547.00	50.419.00	5.39811	5.367432	65.050.051.00	0.65 TL	
20.05.2026		128.489.00	100.988.00	5.392139	5.33025	64.691.815.00	0.65 TL	
21.05.2026		295.789.00	641.430.00	5.367432	5.260181	64.901.079.00	0.65 TL	
22.05.2026		459.224.00	17.176.00	5.33025	5.171507	63.437.421.00	0.63 TL	
25.05.2026		432.166.00	720.838.00	5.260181	5.255397	64.122.986.00	0.64 TL	
26.05.2026		1.480.834.00	28.648.00	5.171507	5.282602	64.124.020.00	0.64 TL	