

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## 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)	236,686,668.36
E. KATILMA PAVİ SAYISI:	49,249,418
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAVİ FİYATI:	4.805877
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	4.170264
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	14.74%
D. YILLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	15.24%
E. YILLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	37.54%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	31.15%
ÖZEL SEKTÖR TAHVİLİ	7.28%
TÜREV TEMİNAT	0.46%
YABANCI HİSSE SENETLERİ	47.42%
YABANCI BORSA YATIRIM FONU	0.03%
TERS REPO	10.46%
TAKASBANK BORSA PARA PIYASASI	3.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.22%
Özel Borçlanma Araçları Devir Hızı:	6.99%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	3.23%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	113.203
H.KATILMA PAVİ İHRİÇ NAKİT GİRİŞLERİ:	68,482,660.49
I.KATILMA PAVİ İADE NAKİT ÇIKIŞLARI:	18,125,769.69
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 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	0	58.15	258,593.05	0.35%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34 23.02.2024	0.00%	0	0	0	58.15	400,188.30	0.54%	0.17%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	10,036.00	42.59 23.05.2025	0.00%	0	0	0	58.15	583,593.40	0.78%	0.24%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,715.00	41.43 01.07.2025	0.00%	0	0	0	58.15	448,627.25	0.60%	0.19%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,051.00	50.77 15.09.2025	0.00%	0	0	0	58.15	410,015.65	0.55%	0.17%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	1,425.00	59.19 01.01.2026	0.00%	0	0	0	58.15	82,983.75	0.11%	0.03%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	4,242.00	62.54 27.01.2026	0.00%	0	0	0	58.15	246,672.30	0.33%	0.10%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	32,859.00	12.1 31.01.2024	0.00%	0	0	0	14.34	471,198.06	0.63%	0.20%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	37,899.00	11.67 02.02.2024	0.00%	0	0	0	14.34	543,471.66	0.73%	0.23%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	35,929.00	12.52 16.02.2024	0.00%	0	0	0	14.34	515,221.86	0.69%	0.21%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	35,459.00	13.37 23.02.2024	0.00%	0	0	0	14.34	508,482.06	0.68%	0.21%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	45,549.00	14.85 23.05.2025	0.00%	0	0	0	14.34	653,172.66	0.87%	0.27%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	7,411.00	14.02 19.01.2026	0.00%	0	0	0	14.34	106,273.74	0.14%	0.04%
BESLR.E	BESLER GIDA VE KIMYA SANAYI VE		TRAKERV91A5	0.00%	0	22,065.00	14.72 27.01.2026	0.00%	0	0	0	14.34	316,412.10	0.42%	0.13%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	69,191.00	18.02 01.02.2025	0.00%	0	0	0	19.21	1,329,159.11	1.78%	0.55%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	64,590.00	15.28 23.05.2025	0.00%	0	0	0	19.21	1,240,773.90	1.66%	0.52%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	49,606.00	15.14 01.07.2025	0.00%	0	0	0	19.21	952,831.26	1.28%	0.40%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	106,021.00	14.64 15.09.2025	0.00%	0	0	0	19.21	2,036,663.41	2.73%	0.85%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	11,437.00	18.15 19.01.2026	0.00%	0	0	0	19.21	219,704.77	0.29%	0.09%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	34,032.00	18.06 27.01.2026	0.00%	0	0	0	19.21	653,754.72	0.88%	0.27%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	44,355.00	40 30.12.2024	0.00%	0	0	0	83.3	3,694,771.50	4.95%	1.54%
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	83.3	849,743.30	1.14%	0.35%
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	83.3	2,489,837.00	3.34%	1.04%
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	83.3	27,972.10	0.37%	0.12%
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	83.3	497,717.50	0.67%	0.21%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00	58.45 16.02.2024	0.00%	0	0	0	71.9	1,557,641.60	2.09%	0.65%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,965.00	58.35 23.02.2024	0.00%	0	0	0	71.9	3,088,464.50	4.12%	1.29%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	55.05 23.05.2025	0.00%	0	0	0	71.9	3,812,138.00	5.11%	1.59%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00	50.49 01.07.2025	0.00%	0	0	0	71.9	3,128,584.70	4.19%	1.31%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00	46.45 15.09.2025	0.00%	0	0	0	71.9	6,701,295.70	8.98%	2.80%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00	70.75 19.01.2026	0.00%	0	0	0	71.9	722,091.70	0.97%	0.30%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00	72.78 27.01.2026	0.00%	0	0	0	71.9	2,149,881.90	2.88%	0.90%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00	54.95 23.02.2024	0.00%	0	0	0	33.2	371,109.60	0.50%	0.15%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00	37.89 23.05.2025	0.00%	0	0	0	33.2	346,342.40	0.46%	0.14%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00	33.62 01.07.2025	0.00%	0	0	0	33.2	265,533.60	0.36%	0.11%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00	32.25 15.09.2025	0.00%	0	0	0	33.2	567,852.80	0.76%	0.24%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00	30.4 19.01.2026	0.00%	0	0	0	33.2	61,254.00	0.08%	0.03%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00	30.57 27.01.2026	0.00%	0	0	0	33.2	182,201.60	0.24%	0.08%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	850,000.00	7.5 09.01.2026	0.00%	0	0	0	13.38	11,373,000.00	15.23%	4.74%
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	13.38	449,327.16	0.60%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	6,000.00	530 27.11.2025	0.00%	0	0	0	637	3,622,000.00	5.12%	1.59%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	237	635.5 19.01.2026	0.00%	0	0	0	637	150,969.00	0.20%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	705	619.5 27.01.2026	0.00%	0	0	0	637	448,085.00	0.60%	0.19%
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	268.5	394,963.50	0.53%	0.16%
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	268.5	1,051,177.50	1.41%	0.44%
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	268.5	1,349,212.50	1.81%	0.56%
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	268.5	1,035,067.50	1.39%	0.43%
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	268.5	2,214,598.00	2.97%	0.92%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	889	259 19.01.2026	0.00%	0	0	0	268.5	238,696.50	0.32%	0.10%
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	268.5	710,182.50	0.95%	0.30%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,310.00	111.9 16.02.2024	0.00%	0	0	0	135.4	448,174.00	0.60%	0.19%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6 23.02.2024	0.00%	0	0	0	135.4	1,342,084.80	1.80%	0.56%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	12,374.00	112.9 23.05.2025	0.00%	0	0	0	135.4	1,675,439.60	2.24%	0.70%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,498.00	107.3 01.07.2025	0.00%	0	0	0	135.4	1,286,029.20	1.72%	0.54%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	20,274.00	105.55 15.09.2025	0.00%	0	0	0	135.4	2,745,099.60	3.68%	1.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	1,185.00	135.1 19.01.2026	0.00%	0	0	0	135.4	16,984.40	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	6,512.00	129.35 27.01.2026	0.00%	0	0	0	135.4	881,724.80	1.18%	0.37%
Ana Grup Toplamı															

YABANCI KIRA SER															
YP HİSSE															
AGCOUS	AGCO CORP		US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	0	112.97	1,013,554.66	0.89%	0.42%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	499	116.67	16.01.2023	0.00%	0	0	112.97	2,443,303.26	2.15%	1.02%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	112.97	690,392.30	0.61%	0.29%
BASGY	BASF SE		DE000BASF11	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	45.87	8,225,098.27	7.23%	3.43%
BASGY	BASF SE		DE000BASF11	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	45.87	1,645,968.34	1.45%	0.69%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	43.95	5,308,359.19	4.67%	2.21%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	43.95	1,061,217.35	0.93%	0.44%
BGUS	BUNGE LTD		CH11300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	113.43	5,113,016.89	4.50%	2.13%
BGUS	BUNGE LTD		CH11300646267	0.00%	0	208	118.81	28.01.2026	0.00%	0	0	113.43	1,022,603.37	0.90%	0.43%
BROSUS	DUTCH BROS INC		US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	56.28	3,700,926.90	3.25%	1.54%
BROSUS	DUTCH BROS INC		US2670111008	0.00%	0	303	59.4	28.01.2026	0.00%	0	0	56.28	739,209.53	0.65%	0.31%
CFUS	CF INDUSTRIES HOLDINGS INC		US1252691001	0.00%	0	829	85.39	03.02.2023	0.00%	0	0	93.44	3,357,545.45	2.95%	1.40%
CFUS	CF INDUSTRIES HOLDINGS INC		US1252691001	0.00%	0	166	92.55	28.01.2026	0.00%	0	0	93.44	672,319.11	0.59%	0.28%
CNHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	0	10.72	1,965,248.68	1.73%	0.82%
CNHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	10.72	2,473,414.47	2.17%	1.03%
CNHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	10.72	897,546.96	0.78%	0.37%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	338	53.04	10.08.2023	0.00%	0	0	73.37	1,074,894.83	0.95%	0.45%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	73.37	7,759,595.82	6.82%	3.24%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	73.37	1,768,170.20	1.55%	0.74%
DASHUS	DOORDASH INC		US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	207.91	2,928,685.56	2.58%	1.22%
DASHUS	DOORDASH INC		US25809K1051	0.00%	0	65	209.48	28.01.2026	0.00%	0	0	207.91	585,737.11	0.52%	0.24%
DEUS	DEERE & CO		US2441991054	0.00%	0	53	407.4	10.05.2024	0.00%	0	0	527.09	1,210,782.73	1.06%	0.51%
DEUS	DEERE & CO		US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	0	527.09	7,284,596.40	6.39%	3.03%
DEUS	DEERE & CO		US2441991054	0.00%	0	74	519.94	28.01.2026	0.00%	0	0	527.09	1,690,526.83	1.49%	0.71%
EATUS	BRINKER INTERNATIONAL INC		US1096411004	0.00%	0	763	112.6	30.10.2025	0.00%	0	0	159.12	5,262,271.60	4.63%	2.20%
EATUS	BRINKER INTERNATIONAL INC		US1096411004	0.00%	0	153	163.73	28.01.2026	0.00%	0	0	159.12	1,055,213.05	0.93%	0.44%
EKVGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,620.00	17.43	08.08.2023	0.00%	0	0	13.01	1,089,819.47	0.96%	0.45%
EKVGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	13.01	754,128.16	0.66%	0.31%
EKVGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	0	13.01	1,107,983.13	0.97%	0.46%
EKVGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	878	12.92	28.01.2026	0.00%	0	0	13.01	690,655.24	0.60%	0.29%
FMCUS	FMC CORP		US3024913036	0.00%	0	971	56.46	24.10.2023	0.00%	0	0	15.93	670,553.37	0.59%	0.28%
FMCUS	FMC CORP		US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	15.93	688,508.46	0.61%	0.29%
FMCUS	FMC CORP		US3024913036	0.00%	0	394	16.24	28.01.2026	0.00%	0	0	15.93	272,088.60	0.24%	0.11%
MHIDL	MAHINDRA & MAHINDRA LTD		USY541641194	0.00%	0	1,044.00	35.44	30.12.2024	0.00%	0	0	37.36	1,690,797.77	1.49%	0.71%
MHIDL	MAHINDRA & MAHINDRA LTD		USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	0	37.36	5,346,095.25	4.70%	2.23%
MHIDL	MAHINDRA & MAHINDRA LTD		USY541641194	0.00%	0	869	38	28.01.2026	0.00%	0	0	37.36	1,407,378.60	1.24%	0.59%
MOSLUS	MOSLAC CO/THE		US61945C1036	0.00%	0	484	51.69	10.11.2022	0.00%	0	0	27.67	590,452.75	0.51%	0.24%
MOSLUS	MOSLAC CO/THE		US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	27.67	2,005,200.41	1.76%	0.84%
MOSLUS	MOSLAC CO/THE		US61945C1036	0.00%	0	431	28.77	28.01.2026	0.00%	0	0	27.67	516,890.78	0.45%	0.22%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	145	105.33	10.11.2022	0.00%	0	0	94.85	440,150.95	0.39%	0.18%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	94.85	2,586,266.25	2.27%	1.08%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	94.85	4,231,520.13	3.72%	1.77%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	478	96.27	28.01.2026	0.00%	0	0	94.85	1,450,980.36	1.28%	0.61%
SYUS	SYSCO CORP		US8718291078	0.00%	0	976	78.41	18.07.2025	0.00%	0	0	84.01	3,554,012.00	3.13%	1.48%
SYUS	SYSCO CORP		US8718291078	0.00%	0	195	84	28.01.2026	0.00%	0	0	84.01	710,074.12	0.62%	0.30%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	957	80.62	30.12.2024	0.00%	0	0	90.83	3,767,657.71	3.31%	1.57%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	191	90.1	28.01.2026	0.00%	0	0	90.83	751,956.76	0.66%	0.31%
6326JT	KUBOTA CORP		JP3266400005	0.00%	0	10,669.00	1,841.00	06.01.2025	0.00%	0	0	2,369.50	7,097,895.21	6.24%	2.96%
6326JT	KUBOTA CORP		JP3266400005	0.00%	0	2,134.00	2,297.50	29.01.2026	0.00%	0	0	2,369.50	1,419,712.10	1.25%	0.59%
Toplam						61,836.00							113,651,076.11	99.94%	47.42%
BORSA YATIRIM FONLARI															
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF		IE00B6RS2143	0.00%	0	30	49.06	30.10.2025	0.00%	0	0	55.86	72,635.42	0.06%	0.03%
Toplam						30							72,635.42	0.06%	0.03%
YP VARANT						61,866.00							113,723,711.53	100.00%	47.45%
Ana Grup Toplamı															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN						0									
F.VARANTLAR						0									
G.DİĞER VARLIKLAR						0									
TERS REPO						0									
TRT280628T18	BIST	02.02.2026	TRT280628T18	36.73%	0	25,075,472.60	907.81	30.01.2026	0.00%	0	2,753,865.00	910.55	25,075,472.60	76.57%	10.46%
Toplam						25,075,472.60							25,075,472.60	76.57%	10.46%
REPO						0							0		
TAKASBANK BORSA PARA PIYASASI															
TBP	TAKASBANK	02.02.2026	TBP	36.05%	0	7,672,667.05	7,650,000.00	30.01.2026	0.00%	0	0	0	7,672,667.05	23.43%	3.20%
Toplam						7,672,667.05							7,672,667.05	23.43%	3.20%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						32,748,139.65							32,748,139.65	100.00%	13.66%
FON PORTFÖY DEĞERİ						51,867,327.36							239,685,172.26		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti															
370.02.000-Denetim Ücreti															
370.03.000-Tarhvi Borsa Payı															
370.04.000-Aracılık Komisyonu															
370.04.200-Brokerage Komisyonu															
370.05.000-Vergi ve Resim Harç															
370.06.000-Saklama Giderleri															
370.09.000-Noter Masrafları															
370.15.001-BPP Kom															
370.20.001-SPK Kayıt Alma Mas															
370.27.000-BPP İşlem Masrafı															
370.28.000-Portföy Saklama Gideri															
TOPLAM															
VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															

23.01.2026	69,817.00	722,949.00	4.656296	4.762338	42,786,734.00	0.43 TL
26.01.2026	15,849.00	2,787,927.00	4.671874	4.77944	45,559,311.00	0.46 TL
27.01.2026	45,585.00	1,096,417.00	4.762338	4.826115	46,518,127.00	0.47 TL
28.01.2026	15,350.00	1,002,655.00	4.77944	4.843946	47,421,662.00	0.47 TL
29.01.2026	137,601.00	1,669,273.00	4.826115	4.85453	48,862,042.00	0.49 TL
30.01.2026	99,120.00	822,285.00	4.843946	4.830081	49,249,418.00	0.49 TL