

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

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)	378,062,100.17
E. KATILMA PAYI SAYISI :	65,919,407
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	5.735217
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.588399
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.52%
ÖZEL SEKTÖR TAHVİLİ	1.58%
TÜREV TEMİNAT	4.65%
YABANCI HİSSE SENETLERİ	57.92%
YABANCI BORSA YATIRIM FONLARI	5.75%
TAKASBANK BORSA PARA PİYASASI	6.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.02%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	179
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	29,601,196.34
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	26,317,004.29
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stüz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
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	43.94	195,401.18	0.22%	0.05%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00		57.34 23.02.2024	0.00%	0	0	43.94	302,395.08	0.34%	0.08%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	10,036.00		42.59 23.05.2025	0.00%	0	0	43.94	440,981.84	0.49%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,715.00		41.43 01.07.2025	0.00%	0	0	43.94	338,997.10	0.38%	0.09%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,051.00		50.77 15.09.2025	0.00%	0	0	43.94	309,820.94	0.35%	0.08%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	1,425.00		59.19 19.01.2026	0.00%	0	0	43.94	62,614.50	0.07%	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	43.94	186,393.48	0.21%	0.05%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	11,477.00		60.34 13.02.2026	0.00%	0	0	43.94	504,299.38	0.56%	0.13%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	32,859.00		12.1 31.01.2024	0.00%	0	0	12.8	420,595.20	0.47%	0.11%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	37,899.00		11.67 02.02.2024	0.00%	0	0	12.8	485,107.20	0.54%	0.13%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	35,929.00		12.52 16.02.2024	0.00%	0	0	12.8	459,891.20	0.51%	0.12%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	35,459.00		13.37 23.02.2024	0.00%	0	0	12.8	453,875.20	0.51%	0.12%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	45,549.00		14.85 23.05.2025	0.00%	0	0	12.8	583,027.20	0.65%	0.15%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	7,411.00		14.02 19.01.2026	0.00%	0	0	12.8	94,860.80	0.11%	0.02%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	22,065.00		14.72 27.01.2026	0.00%	0	0	12.8	282,432.00	0.32%	0.07%
BESLR.E	BESLER GIDA VE KİMYA SANAYI VE		TRAKERVT91A5	0.00%	0	59,731.00		15.34 13.02.2026	0.00%	0	0	12.8	764,556.80	0.85%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	69,191.00		18 02.01.2025	0.00%	0	0	17.84	1,234,367.44	1.38%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	64,590.00		15.28 23.05.2025	0.00%	0	0	17.84	1,152,285.60	1.29%	0.30%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	49,606.00		15.14 01.07.2025	0.00%	0	0	17.84	884,971.04	0.99%	0.23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	106,021.00		14.64 15.09.2025	0.00%	0	0	17.84	1,891,414.64	2.11%	0.50%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	11,437.00		15.15 19.01.2026	0.00%	0	0	17.84	204,036.08	0.23%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	34,032.00		18.06 27.01.2026	0.00%	0	0	17.84	607,130.88	0.68%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	92,105.00		21.74 13.02.2026	0.00%	0	0	17.84	1,643,153.20	1.84%	0.43%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	44,355.00		40 30.12.2024	0.00%	0	0	185.9	8,245,594.50	9.22%	2.17%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	10,201.00		34.11 23.05.2025	0.00%	0	0	185.9	1,896,365.90	2.12%	0.50%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	29,890.00		32.87 15.09.2025	0.00%	0	0	185.9	5,556,551.00	6.21%	1.46%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	3,337.00		84.55 19.01.2026	0.00%	0	0	185.9	620,348.30	0.69%	0.16%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	5,975.00		81.54 27.01.2026	0.00%	0	0	185.9	1,110,752.50	1.24%	0.29%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	499		85.45 13.02.2026	0.00%	0	0	185.9	92,764.10	0.10%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00		58.45 16.02.2024	0.00%	0	0	75.2	1,629,132.80	1.82%	0.43%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00		58.5 23.02.2024	0.00%	0	0	75.2	3,230,216.00	3.61%	0.85%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00		50.55 23.05.2025	0.00%	0	0	75.2	3,987,104.00	4.46%	1.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00		50.49 01.07.2025	0.00%	0	0	75.2	3,272,177.60	3.66%	0.86%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00		46.45 15.09.2025	0.00%	0	0	75.2	7,008,865.60	7.84%	1.84%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00		70.75 19.01.2026	0.00%	0	0	75.2	755,233.60	0.84%	0.20%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00		72.78 27.01.2026	0.00%	0	0	75.2	2,248,555.20	2.51%	0.59%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00		77.2 13.02.2026	0.00%	0	0	75.2	6,087,064.00	6.81%	1.60%
CITAS.E	ÇİTLEKÇİ MAĞAZACILIK GIDA A.Ş.		TRECTLK00027	0.00%	0	20,833.00		73.7 13.08.2026	0.00%	0	0	128	2,666,624.00	2.98%	0.70%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00		54.95 23.02.2024	0.00%	0	0	27.24	304,488.72	0.34%	0.08%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00		37.89 23.05.2025	0.00%	0	0	27.24	284,167.68	0.32%	0.07%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00		33.62 01.07.2025	0.00%	0	0	27.24	217,865.52	0.24%	0.06%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00		32.25 15.09.2025	0.00%	0	0	27.24	465,912.96	0.52%	0.12%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00		39.4 19.01.2026	0.00%	0	0	27.24	50,257.80	0.06%	0.01%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00		30.57 27.01.2026	0.00%	0	0	27.24	149,493.12	0.17%	0.04%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	14,846.00		33.38 13.02.2026	0.00%	0	0	27.24	404,405.04	0.45%	0.11%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	446,418.00		7.5 09.01.2026	0.00%	0	0	12	5,357,016.00	5.99%	1.41%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	33,582.00		11.25 19.01.2026	0.00%	0	0	12	402,984.00	0.45%	0.11%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	6,000.00		530 27.11.2025	0.00%	0	0	533.5	3,201,000.00	3.58%	0.84%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	237		635.5 19.01.2026	0.00%	0	0	533.5	126,439.50	0.14%	0.03%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	705		619.5 27.01.2026	0.00%	0	0	533.5	376,117.50	0.42%	0.10%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	1,907.00		681 13.02.2026	0.00%	0	0	533.5	1,017,384.50	1.14%	0.27%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	1,471.00		144.9 16.02.2024	0.00%	0	0	235.8	346,861.80	0.39%	0.09%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00		136.9 23.02.2024	0.00%	0	0	235.8	923,157.00	1.03%	0.24%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	5,025.00		170.79 23.05.2025	0.00%	0	0	235.8	1,184,895.00	1.32%	0.31%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,855.00		185.39 01.07.2025	0.00%	0	0	235.8	909,009.00	1.02%	0.24%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	8,248.00		214.96 15.09.2025	0.00%	0	0	235.8	1,944,878.40	2.17%	0.51%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	889		259 19.01.2026	0.00%	0	0	235.8	209,626.20	0.23%	0.05%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	2,645.00		261.28 27.01.2026	0.00%	0	0	235.8	623,691.00	0.70%	0.16%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	7,164.00		268.75 13.02.2026	0.00%	0	0	235.8	1,689,271.20	1.89%	0.44%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	3,310.00		111.9 16.02.2024	0.00%	0	0	89.95	297,734.50	0.33%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,912.00		104.6 23.02.2024	0.00%	0	0	89.95	891,584.40	1.00%	0.23%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	12,374.00		112.9 23.05.2025	0.00%	0	0	89.95	1,113,041.30	1.24%	0.29%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	8,498.00		107.3 01.07.2025	0.00%	0	0	89.95	854,345.10	0.96%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	20,274.00		105.55 15.09.2025	0.00%	0	0	89.95	1,823,646.30	2.04%	0.48%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	2,186.00		135.1 19.01.2026	0.00%	0	0	89.95	196,630.70	0.22%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	6,512.00		129.35 27.01.2026	0.00%	0	0	89.95	585,754.40	0.65%	0.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	17,608.00		136.8 13.02.2026	0.00%	0	0	89.95	1,583,839.60	1.77%	0.42%
Ana Grup Toplamı						1,920,119.00							89,445,455.32	100.00%	23.52%

ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
Ana Grup Toplamı													
D.YABANCI SERMAYE PİYASASI ARAÇLARI					17,624,744.88				17,696,058.12	100.00%	4.65%		
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	116.73	1,164,085.63	0.48%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67.16.01.2024	0.00%	0	0	116.73	2,806,177.44	1.16%	0.74%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92.28.01.2026	0.00%	0	0	116.73	792,927.89	0.33%	0.21%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18.18.03.2026	0.00%	0	0	116.73	4,498,881.67	1.86%	1.18%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	329	107.06.05.08.2026	0.00%	0	0	116.73	1,850,165.09	0.76%	0.49%
BASGY	BASF SE	DE0008ASF111	0.00%	0	3,468.00	44.74.23.07.2025	0.00%	0	0	53.15	10,298,528.86	4.25%	2.71%
BASGY	BASF SE	DE0008ASF111	0.00%	0	694	46.01.28.01.2026	0.00%	0	0	53.15	2,060,893.61	0.85%	0.54%
BASGY	BASF SE	DE0008ASF111	0.00%	0	2,000.00	48.88.05.02.2026	0.00%	0	0	53.15	5,939,174.66	2.45%	1.56%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,232.00	50.84.05.08.2026	0.00%	0	0	53.15	3,658,531.59	1.51%	0.96%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	2,336.00	28.24.23.07.2025	0.00%	0	0	48.86	6,377,302.01	2.63%	1.68%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	467	45.41.28.01.2026	0.00%	0	0	48.86	1,274,914.40	0.53%	0.34%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	561	49.83.05.08.2026	0.00%	0	0	48.86	1,531,535.28	0.63%	0.40%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38.20.04.2022	0.00%	0	0	117.18	5,871,297.25	2.43%	1.54%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81.28.01.2026	0.00%	0	0	117.18	1,174,259.45	0.49%	0.31%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	250	110.27.05.08.2026	0.00%	0	0	117.18	1,411,389.53	0.58%	0.37%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02.30.10.2025	0.00%	0	0	49.39	3,609,610.06	1.49%	0.95%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4.28.01.2026	0.00%	0	0	49.39	720,970.24	0.30%	0.19%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	364	65.23.05.08.2026	0.00%	0	0	49.39	866,116.06	0.36%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,795.00	94.95.05.02.2026	0.00%	0	0	130.98	11,326,462.23	4.68%	2.98%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	359	118.47.05.08.2026	0.00%	0	0	130.98	2,265,292.45	0.94%	0.60%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11.10.08.2023	0.00%	0	0	11.97	2,438,247.77	1.01%	0.64%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43.10.05.2024	0.00%	0	0	11.97	3,068,719.70	1.27%	0.81%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9.28.01.2026	0.00%	0	0	11.97	1,101,162.76	0.45%	0.29%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,291.00	11.18.05.08.2026	0.00%	0	0	11.97	1,321,510.68	0.55%	0.35%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	338	53.04.10.08.2023	0.00%	0	0	84.85	1,381,646.76	0.57%	0.36%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,440.00	73.39.18.07.2025	0.00%	0	0	84.85	9,974,018.03	4.12%	2.62%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	556	73.04.28.01.2026	0.00%	0	0	84.85	2,272,768.04	0.94%	0.60%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,200.00	79.83.18.03.2026	0.00%	0	0	84.85	4,905,254.77	2.03%	1.29%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	907	79.2.05.08.2026	0.00%	0	0	84.85	3,707,555.06	1.53%	0.98%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83.18.07.2025	0.00%	0	0	234.96	3,678,768.49	1.52%	0.97%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65	209.48.28.01.2026	0.00%	0	0	234.96	735,753.70	0.30%	0.19%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	78	205.05.08.2026	0.00%	0	0	234.96	882,904.44	0.36%	0.23%
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4.10.05.2024	0.00%	0	0	646.54	1,650,802.05	0.68%	0.43%
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41.18.07.2025	0.00%	0	0	646.54	9,904,812.31	4.09%	2.60%
DEUS	DEERE & CO	US2441991054	0.00%	0	74	519.94.28.01.2026	0.00%	0	0	646.54	2,304,893.43	0.95%	0.61%
DEUS	DEERE & CO	US2441991054	0.00%	0	89	618.6.05.08.2026	0.00%	0	0	646.54	2,772,101.56	1.15%	0.73%
EATUS	BRINIKER INTERNATIONAL INC	US1096411004	0.00%	0	763	112.6.30.10.2025	0.00%	0	0	230.6	8,476,417.83	3.50%	2.23%
EATUS	BRINIKER INTERNATIONAL INC	US1096411004	0.00%	0	153	163.73.28.01.2026	0.00%	0	0	230.6	1,699,727.30	0.70%	0.45%
EATUS	BRINIKER INTERNATIONAL INC	US1096411004	0.00%	0	183	221.52.05.08.2026	0.00%	0	0	230.6	2,033,007.16	0.84%	0.53%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,620.00	17.43.28.08.2023	0.00%	0	0	18.98	1,718,571.54	0.71%	0.45%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,121.00	18.04.10.11.2023	0.00%	0	0	18.98	1,189,209.07	0.49%	0.31%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,647.00	16.61.02.01.2025	0.00%	0	0	18.98	1,747,214.40	0.72%	0.46%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	878	12.92.28.01.2026	0.00%	0	0	18.98	931,423.34	0.38%	0.24%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	6,000.00	14.61.05.02.2026	0.00%	0	0	18.98	6,365,079.77	2.63%	1.67%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	2,253.00	17.69.05.08.2026	0.00%	0	0	18.98	2,390,087.45	0.99%	0.63%
FMCUS	FMC CORP	US3024913036	0.00%	0	971	56.46.24.10.2023	0.00%	0	0	11.34	530,830.38	0.22%	0.14%
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88.10.05.2024	0.00%	0	0	11.34	545,044.17	0.23%	0.14%
FMCUS	FMC CORP	US3024913036	0.00%	0	394	16.24.28.01.2026	0.00%	0	0	11.34	215,393.59	0.09%	0.06%
FMCUS	FMC CORP	US3024913036	0.00%	0	6,000.00	15.05.02.2026	0.00%	0	0	11.34	3,280,105.36	1.35%	0.86%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,672.00	10.53.05.08.2026	0.00%	0	0	11.34	914,056.03	0.38%	0.24%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,044.00	35.44.30.12.2024	0.00%	0	0	35.2	1,770,355.07	0.73%	0.47%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78.18.07.2025	0.00%	0	0	35.2	5,597,645.66	2.31%	1.47%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	869	38.28.01.2026	0.00%	0	0	35.2	1,473,600.15	0.61%	0.39%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	1,043.00	36.29.05.08.2026	0.00%	0	0	35.2	1,768,659.32	0.73%	0.47%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	484	51.69.10.11.2022	0.00%	0	0	24.26	565,703.90	0.23%	0.15%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62.10.11.2023	0.00%	0	0	24.26	1,564,249.85	0.81%	0.51%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	431	28.77.28.01.2026	0.00%	0	0	24.26	503,756.99	0.21%	0.13%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,000.00	28.55.05.02.2026	0.00%	0	0	24.26	4,675,238.88	1.93%	1.23%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,317.00	21.6.05.08.2026	0.00%	0	0	24.26	1,539,322.40	0.64%	0.40%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	145	105.33.10.11.2022	0.00%	0	0	104.75	525,936.73	0.22%	0.14%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99.03.02.2023	0.00%	0	0	104.75	3,090,331.67	1.28%	0.81%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26.10.11.2023	0.00%	0	0	104.75	5,056,246.89	2.09%	1.33%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	478	96.27.28.01.2026	0.00%	0	0	104.75	1,733,777.63	0.72%	0.46%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	574	94.85.05.08.2026	0.00%	0	0	104.75	2,081,984.02	0.86%	0.55%
SYYS	SYSCO CORP	US8718291078	0.00%	0	976	78.41.18.07.2025	0.00%	0	0	81.84	3,848,411.22	1.59%	1.01%
SYYS	SYSCO CORP	US8718291078	0.00%	0	195	84.28.01.2026	0.00%	0	0	81.84	768,893.64	0.32%	0.20%
SYYS	SYSCO CORP	US87182910781											

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

10,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026	28,457.00	460,379.00	5.673512	5.588399	65,833,386.00	0.66	TL
04.08.2026	154,352.00	682,086.00	5.648264	5.580844	66,078,770.00	0.66	TL
05.08.2026	98,499.00	227,718.00	5.588399	5.562624	66,048,557.00	0.66	TL
06.08.2026	436,702.00	132,129.00	5.580844	5.634433	66,089,760.00	0.66	TL
07.08.2026	257,931.00	55,921.00	5.562624	5.585921	65,883,133.00	0.66	TL
10.08.2026	90,926.00	157,242.00	5.634433	5.619127	65,648,932.00	0.66	TL
11.08.2026	262,548.00	315,168.00	5.585921	5.629595	65,302,885.00	0.65	TL
12.08.2026	391,443.00	103,199.00	5.619127	5.605191	65,329,633.00	0.65	TL
13.08.2026	661,215.00	118,866.00	5.629595	5.541478	65,232,945.00	0.65	TL
14.08.2026	76,451.00	14,440.00	5.605191	5.582807	64,948,334.00	0.65	TL
17.08.2026	215,554.00	444,327.00	5.541478	5.589052	65,282,656.00	0.65	TL
18.08.2026	299,051.00	247,106.00	5.582807	5.581698	65,272,524.00	0.65	TL
19.08.2026	110,005.00	47,451.00	5.589052	5.582219	64,838,871.00	0.65	TL
20.08.2026	257,238.00	15,905.00	5.581698	5.622454	64,724,595.00	0.65	TL
21.08.2026	481,104.00	46,367.00	5.582219	5.656597	64,531,549.00	0.65	TL
24.08.2026	130,181.00	211,119.00	5.622454	5.711444	64,619,170.00	0.65	TL
25.08.2026	239,413.00	73,657.00	5.656597	5.783543	64,529,580.00	0.65	TL
26.08.2026	123,498.00	165,336.00	5.711444	5.724813	64,557,892.00	0.65	TL
27.08.2026	163,247.00	73,647.00	5.783543	5.765342	64,560,156.00	0.65	TL
28.08.2026	137,024.00	1,580,031.00	5.724813	5.698684	66,116,282.00	0.66	TL
31.08.2026	71,383.00	76,112.00	5.765342	5.733986	65,919,407.00	0.66	TL