

EVGYG	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	16.55	1,022,254.54	0.76%	0.52%
EVGYG	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	16.55	1,371,973.20	1.03%	0.69%
EVGYG	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	16.55	886,956.15	0.66%	0.45%
FMVUS	FMC CORP	DE000EVNK013	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	0	16.55	1,303,137.17	0.98%	0.66%
FMVUS	FMC CORP	US3024913036	0.00%	0	1,604.00	56.46	24.10.2023	0.00%	0	0	39.29	2,580,692.75	1.93%	1.31%
FMVUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	39.29	1,604,083.96	1.20%	0.81%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,884.00	35.44	30.12.2024	0.00%	0	0	36.24	5,764,438.31	4.31%	2.92%
MHIDL	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,301.00	37.78	18.07.2025	0.00%	0	0	36.24	4,899,178.90	3.67%	2.48%
MOSJUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,177.00	51.69	10.11.2022	0.00%	0	0	33.7	1,624,458.08	1.22%	0.82%
MOSJUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	33.7	2,307,641.38	1.73%	1.17%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	914	105.33	10.11.2022	0.00%	0	0	80.29	2,182,644.84	1.63%	1.10%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	80.29	2,034,587.96	1.52%	1.03%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	80.29	3,328,891.58	2.49%	1.68%
SYIUS	SYSCO CORP	US8716201078	0.00%	0	1,290.00	78.41	18.07.2025	0.00%	0	0	80.1	4,231,061.51	3.17%	2.14%
TTCUS	TORO CO/THE	US8510921084	0.00%	0	1,264.00	80.62	30.12.2024	0.00%	0	0	81.98	4,242,826.99	3.17%	2.15%
6326IT	KUBOTA CORP	JP3266400005	0.00%	0	13,253.00	1,841.00	06.01.2025	0.00%	0	1,725.50	6,349,383.10	4.75%	3.21%	
Toplam					68,958.00							114,936,611.60	86.02%	58.13%
YABANCI BORSA YATIRIM FONLARI														
ISAGLN	ISHARES AGRIBUSINESS UCITS ETF	IE0086RS2143	0.00%	0	8,974.00	50.35	24.07.2025	0.00%	0	0	50.9	18,703,739.77	14.00%	9.46%
Toplam					8,974.00							18,703,739.77	14.00%	9.46%
YP VARANT														
Ana Grup Toplamı					77,932.00							133,640,351.37	100.00%	67.60%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	197,691,804.06	%	100.23%
B. HAZIR DEĞERLER (+):	147,338.47		0.07%
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	610,794.81		0.31%

FON TOPLAM DEĞERİ: 197,228,347.72

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	454,708.76	
370.02.000-Denetim Ücreti	5,123.99	
370.03.000-Tahvil Borsa Payı	26.25	
370.05.000-Vergi ve Resim Harç	1,134.80	
370.06.000-Saklama Giderleri	44,215.93	
370.15.001-BPP Kom	4,631.80	
370.20.001-SPK Kayda Alma Mas	3,321.79	
370.27.000-BPP İşlem Masrafı	2,617.42	
370.28.000-Portföy Saklama Gideri	13,467.88	
370.99.000-Diğer Giderler	15,840.00	
TOPLAM	545,088.62	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SİVEDİ ALIMI
TEMİTTİ VE ANAPARA TAHSİLATINA
İLŞİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)	

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- DÖÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	183,780.00	36,480.00	3.893023	3.905249	50,543,964.00	0.51	TL
04.08.2025	721,600.00	11,123.00	3.907426	3.869129	50,495,240.00	0.5	TL
05.08.2025	18,060.00	55,348.00	3.905249	3.88773	50,445,881.00	0.5	TL
06.08.2025	59,847.00	36,276.00	3.869129	3.910426	50,429,332.00	0.5	TL
07.08.2025	104,707.00	35,124.00	3.88723	3.917484	50,452,518.00	0.5	TL
08.08.2025	52,825.00	493	3.910426	3.920876	50,224,764.00	0.5	TL
11.08.2025	11,938.00	1,349.00	3.917484	3.92903	50,210,068.00	0.5	TL
12.08.2025	228,247.00	28,083.00	3.920876	3.948652	50,066,022.00	0.5	TL
13.08.2025	16,045.00	19,107.00	3.92903	3.932634	49,973,266.00	0.5	TL
14.08.2025	172,129.00	1,645.00	3.948652	3.937996	49,957,281.00	0.5	TL
15.08.2025	111,863.00	137,817.00	3.932634	3.924624	50,079,899.00	0.5	TL
18.08.2025	17,630.00	16,597.00	3.937996	3.947904	50,063,913.00	0.5	TL
19.08.2025	15,199.00	13,851.00	3.924624	3.95684	50,049,988.00	0.5	TL
20.08.2025	32,583.00	52,906.00	3.947904	3.975661	50,072,942.00	0.5	TL
21.08.2025	27,776.00	6,834.00	3.95684	3.988035	50,058,468.00	0.5	TL
22.08.2025	29,952.00	880	3.975661	3.997734	50,022,103.00	0.5	TL
25.08.2025	21,308.00	51,199.00	3.988035	4.023913	50,047,234.00	0.5	TL
26.08.2025	37,245.00	13,849.00	3.997734	4.055852	49,896,503.00	0.5	TL
27.08.2025	26,068.00	7,611.00	4.023913	4.029826	49,825,532.00	0.5	TL
28.08.2025	164,580.00	11,138.00	4.055852	4.002289	49,825,362.00	0.5	TL
29.08.2025	78,582.00	3,388.00	4.029826	4.00139	49,816,085.00	0.5	TL