

CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	81.06	6,533,189.52	2.26%	1.46%	
CNHUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	81.06	4,875,126.73	1.69%	1.09%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,421.00	16.66	24.03.2022	0.00%	0	0	14.57	1,735,245.01	0.60%	0.39%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	14.57	1,882,432.72	0.65%	0.42%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	14.57	274,750.40	0.10%	0.06%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	14.57	858,398.74	0.30%	0.19%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	14.57	3,269,529.73	1.13%	0.73%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	14.57	1,962,502.84	0.68%	0.44%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	14.57	2,450,381.04	0.85%	0.55%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	194	57.83	24.03.2022	0.00%	0	0	56.26	293,958.81	0.10%	0.07%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	56.26	2,145,596.26	0.74%	0.48%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	56.26	248,501.26	0.09%	0.06%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	56.26	1,212,201.28	0.42%	0.27%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	56.26	4,621,517.37	1.60%	1.04%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	56.26	3,854,800.06	1.33%	0.86%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	56.26	3,722,973.17	1.29%	0.83%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,432.00	85	20.04.2022	0.00%	0	0	69.66	2,686,704.37	0.93%	0.60%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	69.66	2,198,894.92	0.76%	0.49%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	69.66	6,637,960.93	2.30%	1.49%	
DEUS	DEERE & CO	US2441991054	0.00%	0	547	36.59	11.08.2022	0.00%	0	0	430.87	6,347,694.21	2.20%	1.42%	
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	430.87	7,659,009.47	2.65%	1.72%	
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	430.87	3,922,341.21	1.36%	0.88%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,490.00	18.82	03.02.2023	0.00%	0	0	18.82	833,217.73	0.29%	0.19%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,784.00	25.81	30.03.2022	0.00%	0	0	18.82	997,624.45	0.35%	0.22%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	592	25.27	31.03.2022	0.00%	0	0	18.82	331,050.26	0.11%	0.07%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	18.82	2,496,857.15	0.86%	0.56%	
FMCUS	FMC CORP	US3024913036	0.00%	0	3,809.00	128.34	10.11.2022	0.00%	0	0	96.42	9,891,976.40	3.42%	2.22%	
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57	31.07.2023	0.00%	0	0	96.42	2,770,999.95	0.96%	0.62%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,166.00	72.74	20.04.2022	0.00%	0	0	75.11	4,382,070.71	1.52%	0.98%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	75.11	3,208,663.04	1.11%	0.72%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	665	71.65	06.04.2022	0.00%	0	0	40.51	725,590.58	0.25%	0.16%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34	20.04.2022	0.00%	0	0	40.51	3,818,897.80	1.32%	0.86%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49	25.04.2022	0.00%	0	0	40.51	872,890.93	0.30%	0.20%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	40.51	10,037,154.52	3.47%	2.25%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	2,579.00	116.6	11.08.2022	0.00%	0	0	90.76	4,758,852.52	1.65%	1.07%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	90.76	14,878,103.08	5.15%	3.34%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	90.76	1,572,137.40	0.54%	0.35%	
OCINA	OCI NV	NL0010558797	0.00%	0	351	32.3	30.03.2022	0.00%	0	0	26.15	272,648.97	0.09%	0.06%	
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14	31.03.2022	0.00%	0	0	26.15	769,786.70	0.27%	0.17%	
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14	20.04.2022	0.00%	0	0	26.15	4,272,277.35	1.48%	0.96%	
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	26.15	3,597,257.53	1.24%	0.81%	
SQMUS	SOCIÉDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	751	80.08	24.03.2022	0.00%	0	0	73.93	1,495,414.87	0.52%	0.34%	
SQMUS	SOCIÉDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	73.93	1,407,800.69	0.49%	0.32%	
SQMUS	SOCIÉDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	73.93	1,099,159.80	0.38%	0.25%	
SQMUS	SOCIÉDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	73.93	4,181,586.19	1.45%	0.94%	
SQMUS	SOCIÉDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	73.93	1,493,423.64	0.52%	0.33%	
SQMUS	SOCIÉDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	73.93	1,790,117.14	0.62%	0.40%	
TSNIUS	TYSON FOODS INC	US9024941034	0.00%	0	3,913.00	97.53	22.04.2022	0.00%	0	0	56.29	5,933,142.01	2.05%	1.33%	
TTCU\$	TORO CO/THE	US8910921084	0.00%	0	82	86.15	20.04.2022	0.00%	0	0	101.86	224,959.64	0.08%	0.05%	
TTCU\$	TORO CO/THE	US8910921084	0.00%	0	945	82.09	25.04.2022	0.00%	0	0	101.86	2,592,522.70	0.90%	0.58%	
TTCU\$	TORO CO/THE	US8910921084	0.00%	0	806	108.33	08.11.2022	0.00%	0	0	101.86	2,211,188.67	0.77%	0.50%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91	22.04.2022	0.00%	0	0	20.81	3,052,180.30	1.06%	0.68%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38	08.11.2022	0.00%	0	0	20.81	1,165,377.93	0.40%	0.26%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89	31.07.2023	0.00%	0	0	20.81	1,181,633.81	0.41%	0.26%	
YARNO	YARA INTERNATIONAL ASA	N00010208051	0.00%	0	2,075.00	439.72	28.03.2022	0.00%	0	0	414.4	2,274,038.65	0.79%	0.51%	
YARNO	YARA INTERNATIONAL ASA	N00010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	414.4	2,520,621.15	0.87%	0.57%	
YARNO	YARA INTERNATIONAL ASA	N00010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	414.4	1,830,190.14	0.63%	0.41%	
Toplam					233,191.00							289,033,747.98	100.04%	64.78%	
BORSA YATIRIM FONLARI															
YP VARANT	Ana Grup Toplamı				233,191.00							289,033,747.98	100.00%	64.82%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.08.2023	TBPP	17.60%	0	23,651,399.01	23,640,000.00	31.07.2023	0.00%	0	0	0	23,651,399.01	99.18%	5.30%
Toplam						23,651,399.01						23,651,399.01	99.18%	5.30%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2023	VADELİ	0.01%	0	7,240.00	7,240.00	31.07.2023	0.00%	0	0	0	194,989.85	0.82%	0.04%
Toplam						7,240.00						194,989.85	0.82%	0.04%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						23,658,639.01						23,846,388.86	100.00%	5.35%	
FON PORTFOY DEĞERİ						55,015,664.73						445,933,568.74			
IV- FON TOPLAM DEĞERİ TABLOSU															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLİ															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)					246,335.00									
TUKAS Bds:% 200															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC 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							
03.07.2023		210,170.00	169,732.00	2.550082	2.630187	137,049,705.00	1.37	TL							
04.07.2023		3,													

14.07.2023	304,620.00	729,644.00	2.740762	2.760711	138,306,744.00	1.38 TL
17.07.2023	739,014.00	470,307.00	2.775261	2.77493	138,355,562.00	1.38 TL
18.07.2023	208,404.00	878,391.00	2.760711	2.815097	138,749,165.00	1.39 TL
19.07.2023	421,489.00	1,330,614.00	2.77493	2.883062	139,353,629.00	1.39 TL
20.07.2023	484,788.00	908,754.00	2.815097	2.915379	139,851,941.00	1.4 TL
21.07.2023	726,150.00	933,011.00	2.883062	2.949372	140,411,330.00	1.4 TL
24.07.2023	411,042.00	1,016,581.00	2.915379	2.956195	141,174,585.00	1.41 TL
25.07.2023	373,022.00	915,286.00	2.949372	2.98137	141,546,495.00	1.42 TL
26.07.2023	253,326.00	1,081,207.00	2.956195	2.982969	142,031,913.00	1.42 TL
27.07.2023	543,376.00	580,126.00	2.98137	2.997172	142,270,923.00	1.42 TL
28.07.2023	595,789.00	490,710.00	2.982969	3.009788	142,552,141.00	1.43 TL
31.07.2023	341,116.00	578,250.00	2.997172	3.008379	142,808,000.00	1.43 TL