

BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	345.66	864,031.07	0.35%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	618	103.68	11.08.2022	0.00%	0	0	74.63	1,329,342.24	0.53%	0.35%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41	08.11.2022	0.00%	0	0	74.63	1,811,175.03	0.73%	0.48%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	74.63	6,435,909.36	2.58%	1.72%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	74.63	4,803,270.59	1.92%	1.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,421.00	16.66	24.03.2022	0.00%	0	0	10.55	1,344,939.50	0.54%	0.36%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	10.55	1,459,020.55	0.58%	0.39%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	10.55	212,951.29	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	10.55	665,320.67	0.27%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	10.55	2,534,120.35	1.01%	0.68%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	10.55	1,521,080.64	0.61%	0.41%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	10.55	1,899,221.29	0.76%	0.51%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	10.55	1,483,662.06	0.59%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	512	58.44	30.03.2022	0.00%	0	0	45.29	668,451.57	0.27%	0.18%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	45.29	214,113.39	0.09%	0.06%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	45.29	1,044,455.58	0.42%	0.28%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	45.29	3,981,986.91	1.59%	1.06%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	45.29	3,321,368.75	1.33%	0.89%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	45.29	3,207,784.21	1.28%	0.86%
DARUS	DARLING INGREDIENTS INC	US22052L1044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	45.29	2,135,911.67	0.86%	0.57%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	921	85	20.04.2022	0.00%	0	0	42.22	1,120,875.55	0.45%	0.30%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	42.22	1,426,347.61	0.57%	0.38%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	42.22	4,305,817.27	1.72%	1.15%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16	28.08.2023	0.00%	0	0	42.22	1,386,185.94	0.55%	0.37%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	42.22	2,132,219.29	0.85%	0.57%
DEUS	DEERE & CO	US2441991054	0.00%	0	205	360.5	11.08.2022	0.00%	0	0	363.66	2,148,608.51	0.86%	0.57%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	363.66	6,917,471.31	2.77%	1.85%
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	363.66	3,542,583.79	1.42%	0.95%
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	363.66	3,008,051.92	1.20%	0.80%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	64	25.81	30.03.2022	0.00%	0	0	17.27	34,851.29	0.01%	0.01%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27	31.03.2022	0.00%	0	0	17.27	322,374.46	0.13%	0.09%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	17.27	2,431,422.20	0.97%	0.65%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	17.27	703,560.47	0.28%	0.19%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	17.27	944,252.21	0.38%	0.25%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	17.27	610,442.17	0.24%	0.16%
FMCUS	FMC CORP	US3024913036	0.00%	0	3,523.00	128.34	10.11.2022	0.00%	0	0	52.59	5,340,145.38	2.14%	1.43%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57	31.07.2023	0.00%	0	0	52.59	1,617,353.14	0.65%	0.43%
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46	24.10.2023	0.00%	0	0	52.59	3,286,243.31	1.32%	0.88%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,275.00	72.74	20.04.2022	0.00%	0	0	62.59	2,300,068.21	0.92%	0.61%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	62.59	2,861,104.45	1.15%	0.76%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	62.59	1,042,697.59	0.42%	0.28%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	62.59	1,448,591.98	0.58%	0.39%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	748	62.49	25.04.2022	0.00%	0	0	36.05	777,307.22	0.31%	0.21%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	36.05	9,559,424.00	3.83%	2.55%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	36.05	1,737,510.27	0.70%	0.46%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	926	116.6	11.08.2022	0.00%	0	0	73.77	1,445,920.22	0.58%	0.39%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8063.00	105.33	10.11.2022	0.00%	0	0	73.77	12,590,123.89	5.04%	3.36%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	73.77	1,330,371.52	0.53%	0.36%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	73.77	2,176,687.67	0.87%	0.58%
OCINA	OCI NV	NL0010558797	0.00%	0	4,318.00	39.14	20.04.2022	0.00%	0	0	19.64	2,673,659.69	1.07%	0.71%
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	19.64	2,867,465.96	1.15%	0.77%
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	19.64	1,280,483.61	0.51%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	120	80.68	24.03.2022	0.00%	0	0	50.09	173,251.54	0.07%	0.05%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	50.09	1,020,740.31	0.41%	0.27%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	50.09	796,957.07	0.32%	0.21%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	50.09	3,031,901.90	1.21%	0.81%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	50.09	1,082,822.11	0.43%	0.29%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	50.09	1,297,942.77	0.52%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	50.09	1,280,617.61	0.51%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	50.09	1,270,511.27	0.51%	0.34%
TSNUS	TYSON FOODS INC	US98024941094	0.00%	0	3,913.00	97.53	22.04.2022	0.00%	0	0	46.83	5,282,176.97	2.11%	1.41%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	82	86.15	20.04.2022	0.00%	0	0	82.75	195,587.61	0.08%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09	25.04.2022	0.00%	0	0	82.75	2,254,027.99	0.90%	0.60%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	806	108.33	08.11.2022	0.00%	0	0	82.75	1,922,483.13	0.77%	0.51%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	282	102.24	10.08.2023	0.00%	0	0	82.75	672,630.57	0.27%	0.18%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91	22.04.2022	0.00%	0	0	14.71	2,309,849.73	0.92%	0.62%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38	08.11.2022	0.00%	0	0	14.71	881,942.63	0.35%	0.24%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89	31.07.2023	0.00%	0	0	14.71	894,244.86	0.36%	0.24%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	1,786.00	20.04	28.08.2023	0.00%	0	0	14.71	757,647.68	0.30%	0.20%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	498	439.72	28.03.2022	0.00%	0	0	365.03	488,830.15	0.20%	0.13%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	365.03	2,257,649.28	0.90%	0.60%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	365.03	1,639,249.70	0.66%	0.44%
Toplam					237,937.00							249,790,957.12	99.97%	66.72%
BORSA YATIRIM FONLARI														
YP VARANT	Ana Grup Toplamı				237,937.00							249,790,957.12	100.00%	66.70%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	4,775,612.92	4,770,000.00	30.11.2023	0.00%	0	0	4,775,612.92	96.23%	1.28%
Toplam						4,775,612.92						4,775,612.92	96.23%	1.28%
MEVDUAT														
VP MEVDUAT	T GARANTİ BANKASI A.Ş.	01.12.2023												

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023		192,198.00	135,302.00	2.882345	2.895811	132,487,236.00	1.32 TL
02.11.2023		459,732.00	93,652.00	2.903294	2.894111	131,769,549.00	1.32 TL
03.11.2023		446,254.00	52,842.00	2.895811	2.924664	131,559,792.00	1.32 TL
06.11.2023		811,339.00	263,213.00	2.894111	2.976214	131,684,645.00	1.32 TL
07.11.2023		262,599.00	71,459.00	2.924664	2.981855	131,413,306.00	1.31 TL
08.11.2023		138,360.00	70,634.00	2.976214	2.939406	130,876,758.00	1.31 TL
09.11.2023		342,798.00	67,665.00	2.981855	2.956079	130,625,071.00	1.31 TL
10.11.2023		607,182.00	140,251.00	2.939406	2.964876	130,061,238.00	1.3 TL
13.11.2023		319,352.00	7,066,216.00	2.956079	2.927244	136,898,690.00	1.37 TL
14.11.2023		704,084.00	142,044.00	2.964876	2.903858	136,494,120.00	1.36 TL
15.11.2023		228,764.00	34,823.00	2.927244	2.9457	136,240,470.00	1.36 TL
16.11.2023		546,614.00	99,109.00	2.903858	2.979961	135,935,281.00	1.36 TL
17.11.2023		288,473.00	210,770.00	2.9457	2.994229	135,690,785.00	1.36 TL
20.11.2023		404,298.00	56,328.00	2.979961	2.993257	135,161,760.00	1.35 TL
21.11.2023		455,266.00	21,573.00	2.994229	2.985242	134,641,354.00	1.35 TL
22.11.2023		585,353.00	44,944.00	2.993257	2.982777	134,223,784.00	1.34 TL
23.11.2023		541,979.00	77,815.00	2.985242	2.956835	133,878,051.00	1.34 TL
24.11.2023		462,514.00	14,676.00	2.982777	2.958125	133,503,711.00	1.34 TL
27.11.2023		423,548.00	61,291.00	2.956835	2.976857	133,039,908.00	1.33 TL
28.11.2023		389,016.00	151,974.00	2.958125	2.973953	130,656,493.00	1.31 TL
29.11.2023		525,094.00	27,761.00	2.976857	2.95198	128,779,043.00	1.29 TL
30.11.2023		2,535,389.00	158,432.00	2.973953	2.954857	127,814,802.00	1.28 TL