

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

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)	100000000
D. TOPLAM DEĞER: (TL)	318,515,728.10
E. KATILMA PAYI SAYISI:	92,721,637
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.435182
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.412919
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.65%
Ç.VİLAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	9.38%
D.ÜLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	62.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	34.66%
TÜREV TEMİNAT	0.02%
YABANCI HİSSE SENETLERİ	61.18%
TAKASBANK BORSA PARA PIYASASI	4.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.95%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	6,857,951.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	23,542,171.82
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sızlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	19,421.00	39.5	24.07.2023	0.00%	0	0	46.3	899,192.30	0.81%	0.28%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	46.3	1,389,000.00	1.25%	0.43%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	46.3	362,760.50	0.33%	0.11%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	46.3	323,405.50	0.29%	0.10%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	46.3	318,636.60	0.29%	0.10%	
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	235,656.10	5.43	16.05.2022	0.00%	0	0	13.8	3,252,054.18	2.93%	1.02%	
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	13.8	549,197.22	0.49%	0.17%	
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	13.8	414,000.00	0.37%	0.13%	
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	13.8	596,422.20	0.54%	0.19%	
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	13.8	565,482.60	0.51%	0.18%	
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	13.8	558,955.20	0.50%	0.17%	
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	33,822.00	29.32	31.01.2024	0.00%	0	0	33.7	1,139,801.40	1.03%	0.36%	
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	33.7	2,022,000.00	1.82%	0.63%	
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	33.7	531,786.00	0.48%	0.17%	
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	33.7	449,861.30	0.41%	0.14%	
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	33.7	444,907.40	0.40%	0.14%	
BORSK.E	BÖR ŞEKER AŞ		TREBRSK00010	0.00%	0	139,386.00	26.54	12.02.2024	0.00%	0	0	34.5	4,808,817.00	4.33%	1.50%	
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	20,002.00	168.06	26.10.2022	0.00%	0	0	725	14,501,450.00	13.06%	4.53%	
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	725	5,993,575.00	5.40%	1.87%	
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	4,170.00	551	02.02.2024	0.00%	0	0	725	3,023,250.00	2.72%	0.94%	
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,954.00	643	16.02.2024	0.00%	0	0	725	2,866,650.00	2.58%	0.89%	
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,905.00	643.5	23.02.2024	0.00%	0	0	725	2,831,125.00	2.55%	0.88%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	89,339.00	36.25	13.09.2023	0.00%	0	0	48.02	4,290,058.78	3.86%	1.34%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	48.02	632,375.38	0.57%	0.20%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	48.02	600,057.92	0.54%	0.19%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	48.02	593,143.04	0.53%	0.19%	
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV791A5	0.00%	0	186,843.00	13.27	13.09.2023	0.00%	0	0	15.05	2,811,987.15	2.53%	0.88%	
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV791A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	15.05	1,053,500.00	0.95%	0.33%	
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV791A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	15.05	570,379.95	0.51%	0.18%	
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV791A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	15.05	540,731.45	0.49%	0.17%	
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV791A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	15.05	533,657.95	0.48%	0.17%	
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	4,069.00	26.96	23.01.2023	0.00%	0	0	28.26	114,989.94	0.10%	0.04%	
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	120,000.00	24.05	31.01.2024	0.00%	0	0	28.26	3,391,200.00	3.05%	1.06%	
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	19,206.00	24.1	02.02.2024	0.00%	0	0	28.26	542,761.56	0.49%	0.17%	
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	17,381.00	25.67	16.02.2024	0.00%	0	0	28.26	491,187.06	0.44%	0.15%	
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	17,216.00	28.38	23.02.2024	0.00%	0	0	28.26	485,524.16	0.44%	0.15%	
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	1,000.00	16.2	19.02.2024	0.00%	0	0	28.48	28,480.00	0.03%	0.01%	
OBAMS.E	OBAMA MAKARNACILIK SANAYI VE TİC		TREOBAM00011	0.00%	0	223,590.00	39.24	26.02.2024	0.00%	0	0	40.94	9,153,774.60	8.25%	2.86%	
PETUNE.E	PİNAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	18,448.00	26.6	22.04.2022	0.00%	0	0	96.35	1,777,464.80	1.60%	0.55%	
PETUNE.E	PİNAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	96.35	1,927,000.00	1.74%	0.60%	
PETUNE.E	PİNAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	96.35	770,125.55	0.69%	0.24%	
PETUNE.E	PİNAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,029.00	75.65	02.02.2024	0.00%	0	0	96.35	580,894.15	0.52%	0.18%	
PETUNE.E	PİNAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,388.00	82	16.02.2024	0.00%	0	0	96.35	615,483.80	0.55%	0.19%	
PETUNE.E	PİNAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,303.00	92.3	23.02.2024	0.00%	0	0	96.35	607,294.05	0.55%	0.19%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	28,323.00	130	23.10.2023	0.00%	0	0	154.1	4,364,574.30	3.93%	1.36%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	154.1	643,367.50	0.58%	0.20%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	154.1	610,390.10	0.55%	0.19%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	154.1	603,301.50	0.54%	0.19%	
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	58,227.00	13.35	22.04.2022	0.00%	0	0	26.76	1,558,154.52	1.40%	0.49%	
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	26.76	1,667,576.16	1.50%	0.52%	
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	26.76	534,102.84	0.48%	0.17%	
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	26.76	521,472.12	0.47%	0.16%	
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	26.76	521,418.60	0.47%	0.16%	
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	26.76	419,677.08	0.38%	0.13%	
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	318,860.00	5.89	26.10.2022	0.00%	0	0	9.1	2,901,626.00	2.61%	0.91%	
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	9.1	449,030.40	0.40%	0.14%	
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	9.1	910,000.00	0.82%	0.28%	
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	9.1	540,894.90	0.49%	0.17%	
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	9.1	574,492.10	0.52%	0.18%	
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	9.1	568,458.80	0.51%	0.18%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,582.00	17.82	22.04.2022	0.00%	0	0	114.3	1,095,222.60	0.99%	0.34%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	114.3	5,242,369.50	4.72%	1.64%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	114.3	1,824,113.70	1.64%	0.57%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	114.3	1,239,012.00	1.12%	0.39%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	114.3	1,146,086.10	1.03%	0.36%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	1	114.3	1,132,941.60	1.02%	0.35%
ULUSOY.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	32,846.00	36.65	01.12.2022	0.00%	0	0	28.6	839,395.60	0.74%	0.25%	
ULUSOY.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	62	23.01.2023	0.00%	0	0	28.6	168,368.20	0.15%	0.05%	
ULUSOY.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	10,000.00	30.82	31.01.2024	0.00%	0	0	28.6	286,000.00	0.26%	0.09%	
ULUSOY.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	7,180.00	30.7	02.02.2024	0.00%	0	0	28.6	205,348.00	0.18%	0.06%	
ULUSOY.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	6,806.00	31.72	16.02.2024	0.00%	0	0	28.6	194,651.60	0.17%	0.06%	
ULUSOY.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%												

EUREX-EUR	TÜREV TEMİNAT	30.04.2024	EUREX-EUR	0.00%	0	1,299.79	15.47	30.04.2024	0.00%	0	0	0	45,002.63	69.37%	0.01%
Toplam						21,169.04							64,871.88	100.00%	0.02%
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ana Grup Toplamı						21,169.04							64,871.88	100.00%	0.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
Yp Hisse															
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	278	33.17	20.04.2022	0.00%	0	0	0	20.16	181,082.89	0.09%	0.06%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	0	20.16	2,410,096.02	1.23%	0.75%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	0	20.16	2,229,013.13	1.14%	0.70%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	3,555.00	96.96	20.04.2022	0.00%	0	0	0	58.45	6,714,074.11	3.43%	2.10%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64	16.01.2024	0.00%	0	0	0	58.45	3,888,685.96	1.98%	1.21%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,996.00	51.69	03.02.2023	0.00%	0	0	0	54.22	5,106,727.88	2.61%	1.59%
AGCOUS	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,209.00	51.98	10.11.2023	0.00%	0	0	0	54.22	1,545,053.55	0.79%	0.48%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	636	125.18	10.11.2022	0.00%	0	0	0	115.69	2,377,276.37	1.21%	0.74%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	0	115.69	4,889,115.56	2.49%	1.53%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	877	130.13	10.08.2023	0.00%	0	0	0	115.69	3,278,099.65	1.67%	1.02%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	0	115.69	1,865,190.11	0.95%	0.58%
AGROUS	ADECOAGRO SA	LU0584671464	0.00%	0	16,802.00	10.6	16.01.2024	0.00%	0	0	0	11.07	6,012,906.79	3.07%	1.88%
ALGUS	ALAMO GROUP INC	US0113111076	0.00%	0	1,014.00	202.57	16.01.2024	0.00%	0	0	0	199.77	6,544,891.23	3.34%	2.04%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	292	57.38	20.04.2022	0.00%	0	0	0	56.44	532,520.42	0.27%	0.17%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	0	56.44	3,258,952.03	1.66%	1.02%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	0	56.44	1,929,474.68	0.98%	0.60%
AUSSMO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	4,113.00	143.58	21.04.2022	0.00%	0	0	0	89.15	1,072,411.30	0.55%	0.33%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	0	89.15	6,518,425.13	3.33%	2.04%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	947	56.78	03.02.2023	0.00%	0	0	0	27.55	903,515.44	0.46%	0.28%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	2,202.00	53.31	31.07.2023	0.00%	0	0	0	27.55	2,100,888.07	1.07%	0.66%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	0	27.55	1,491,229.81	0.76%	0.47%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	0	27.55	1,528,439.00	0.78%	0.48%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	3,295.00	124.38	20.04.2022	0.00%	0	0	0	101.48	10,804,429.01	5.51%	3.37%
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	384	368.4	20.04.2022	0.00%	0	0	0	358.35	4,862,651.63	2.48%	1.52%
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	0	358.35	962,399.80	0.49%	0.30%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,207.00	107.11	10.11.2022	0.00%	0	0	0	80	3,120,086.47	1.59%	0.97%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	0	80	5,772,289.22	2.95%	1.80%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,457.00	14.33	25.04.2022	0.00%	0	0	0	11.49	1,283,570.88	0.65%	0.40%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	0	11.49	2,318,002.03	1.18%	0.72%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	0	11.49	1,810,811.46	0.92%	0.57%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,501.00	60.25	11.08.2022	0.00%	0	0	0	54.95	4,441,005.65	2.27%	1.39%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	0	54.95	4,362,875.20	2.23%	1.36%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	0	54.95	2,905,032.08	1.48%	0.91%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	517	66.59	03.02.2023	0.00%	0	0	0	43.35	724,240.22	0.37%	0.23%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16	28.08.2023	0.00%	0	0	0	43.35	1,595,569.85	0.81%	0.50%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	0	43.35	2,454,291.82	1.25%	0.77%
DEUS	DEERE & CO	US2441991054	0.00%	0	70	403.15	10.11.2022	0.00%	0	0	0	395.59	894,681.21	0.46%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	0	395.59	4,320,032.11	2.20%	1.35%
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	0	395.59	3,668,192.95	1.87%	1.15%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,142.00	25.32	20.04.2022	0.00%	0	0	0	19.5	2,122,186.87	1.08%	0.66%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	0	19.5	872,649.73	0.45%	0.27%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	0	19.5	1,171,187.79	0.60%	0.37%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	0	19.5	757,151.97	0.39%	0.24%
FMCUS	FMC CORP	US3024913036	0.00%	0	410	96.57	31.07.2023	0.00%	0	0	0	59.85	792,873.81	0.40%	0.25%
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46	24.10.2023	0.00%	0	0	0	59.85	4,192,562.01	2.14%	1.31%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,305.00	79.04	08.11.2022	0.00%	0	0	0	70.02	2,952,503.02	1.51%	0.92%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	0	70.02	1,307,698.65	0.67%	0.41%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	0	70.02	1,816,750.90	0.93%	0.57%
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,861.00	109.79	16.01.2024	0.00%	0	0	0	114.88	6,907,567.09	3.52%	2.16%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	7,380.00	51.69	10.11.2022	0.00%	0	0	0	31.09	7,413,779.39	3.78%	2.31%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	0	31.09	1,679,653.00	0.86%	0.52%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	6,754.00	105.33	10.11.2022	0.00%	0	0	0	73.45	11,691,448.56	5.97%	3.65%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	0	73.45	1,474,846.64	0.75%	0.46%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	0	73.45	2,413,070.67	1.23%	0.75%
OCINA	OCI NV	NL0010558797	0.00%	0	3,982.00	30.54	03.02.2023	0.00%	0	0	0	25.3	3,489,031.58	1.78%	1.09%
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	0	25.3	1,811,983.25	0.92%	0.57%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	10,622.00	13.14	16.01.2024	0.00%	0	0	0	14.12	5,193,032.83	2.65%	1.62%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	660	84.03	20.04.2022	0.00%	0	0	0	45.62	972,969.61	0.50%	0.30%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	0	45.62	1,105,647.29	0.56%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	0	45.62	1,325,302.55	0.68%	0.41%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	0	45.62	1,307,612.19	0.67%	0.41%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	0	45.62	1,297,292.82	0.66%	0.41%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,609.00	97.53	22.04.2022	0.00%	0	0	0	60.32	5,085,205.51	2.59%	1.59%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	498	439.72	28.03.2022	0.00%	0	0	0	317.5	462,438.94	0.24%	0.14%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	0	317.5	2,135,762.18	1.09%	0.67%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	0	317.5	1,550,749.06	0.79%	0.48%
Toplam						170,679.00							195,981,188.63	99.98%	61.21%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						170,679.00							195,981,188.63	100.00%	61.18%
Ana Grup Toplamı						170,679.00							195,981,188.63	100.00%	61.18%
E.ALTIN VE DİĞER KIYMETL															

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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2024	386,913.00	224,603.00	3.342435	3.412919	97,734,649.00	0.98 TL
02.04.2024	125,500.00	114,409.00	3.38237	3.410535	97,756,765.00	0.98 TL
03.04.2024	41,079.00	46,371.00	3.412919	3.377471	96,781,938.00	0.97 TL
04.04.2024	92,293.00	215,026.00	3.410535	3.354953	96,567,593.00	0.97 TL
05.04.2024	1,021,198.00	50,373.00	3.377471	3.380757	96,549,899.00	0.97 TL
08.04.2024	429,371.00	366,484.00	3.354953	3.420575	96,594,599.00	0.97 TL
09.04.2024	68,067.00	180,410.00	3.380757	3.488228	96,649,203.00	0.97 TL
15.04.2024	321,784.00	111,424.00	3.420575	3.489324	96,750,753.00	0.97 TL
16.04.2024	125,806.00	231,942.00	3.488228	3.43635	95,514,362.00	0.96 TL
17.04.2024	9,874.00	75,014.00	3.489324	3.379298	94,991,298.00	0.95 TL
18.04.2024	1,468,333.00	42,141.00	3.43635	3.388896	94,584,354.00	0.95 TL
19.04.2024	598,078.00	33,297.00	3.379298	3.393966	94,403,643.00	0.94 TL
22.04.2024	449,085.00	56,282.00	3.388896	3.415028	94,289,181.00	0.94 TL
24.04.2024	214,008.00	62,883.00	3.393966	3.438707	93,794,989.00	0.94 TL
25.04.2024	170,744.00	56,264.00	3.415028	3.425402	93,339,072.00	0.93 TL
26.04.2024	557,075.00	92,305.00	3.438707	3.424372	93,107,921.00	0.93 TL
29.04.2024	512,181.00	5,774.00	3.425402	3.423526	92,929,141.00	0.93 TL
30.04.2024	323,456.00	39,956.00	3.424372	3.449378	92,721,637.00	0.93 TL