

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2024 ve 30/06/2024

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)	273,267,189.87
E. KATILMA PAYI SAYISI:	79,425,072
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.440566
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.380092
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.03%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	35.12%
TÜREV TEMİNAT	4.09%
YABANCI HİSSE SENETLERİ	55.84%
TAKASBANK BORSA PARA PIYASASI	4.81%
YP MEVDUAT	0.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.81%
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 İHRÇ. NAKİT GİRİŞLERİ:	8,560,577.85
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,892,681.19
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	13,514.00	39.5	24.07.2023	0.00%	0	0	49.76	672,456.64	0.69%	0.24%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	49.76	1,492,800.00	1.53%	0.54%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	49.76	389,869.60	0.40%	0.14%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	49.76	347,573.60	0.36%	0.13%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	49.76	342,448.32	0.35%	0.12%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	199,924.10	5.43	16.05.2022	0.00%	0	0	11.89	2,377,097.55	2.44%	0.86%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	11.89	473,185.14	0.49%	0.17%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	11.89	356,700.00	0.37%	0.13%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	11.89	513,873.91	0.53%	0.19%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	11.89	487,216.53	0.50%	0.18%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	11.89	481,592.56	0.49%	0.17%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	22,502.00	29.32	31.01.2024	0.00%	0	0	30.8	693,061.60	0.71%	0.25%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	30.8	1,848,000.00	1.90%	0.67%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	30.8	486,024.00	0.50%	0.18%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	30.8	411,149.20	0.42%	0.15%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	30.8	406,621.60	0.42%	0.15%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	127,819.00	26.54	12.02.2024	0.00%	0	0	28.72	3,670,961.69	3.77%	1.32%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	15,002.00	168.06	26.10.2022	0.00%	0	0	826	12,391,652.00	12.73%	4.47%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	826	6,828,542.00	7.01%	2.46%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	4,170.00	551	02.02.2024	0.00%	0	0	826	3,444,420.00	3.54%	1.24%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,954.00	643	16.02.2024	0.00%	0	0	826	3,266,004.00	3.36%	1.18%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,905.00	643.5	23.02.2024	0.00%	0	0	826	3,225,530.00	3.31%	1.16%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	78,750.00	36.25	13.09.2023	0.00%	0	0	27.5	2,165,625.00	2.22%	0.78%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	27.5	362,147.50	0.37%	0.13%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	27.5	343,640.00	0.35%	0.12%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	27.5	339,680.00	0.35%	0.12%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	156,392.00	13.27	13.09.2023	0.00%	0	0	17.84	2,790,033.28	2.87%	1.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	17.84	1,248,800.00	1.28%	0.45%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	17.84	676,118.16	0.69%	0.24%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	17.84	640,973.36	0.66%	0.23%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	17.84	632,588.56	0.65%	0.23%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	3,069.00	26.96	23.01.2023	0.00%	0	0	25.86	79,364.34	0.08%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	120,000.00	24.05	01.01.2024	0.00%	0	0	25.86	3,103,200.00	3.19%	1.12%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	19,206.00	24.1	02.02.2024	0.00%	0	0	25.86	496,667.16	0.51%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,381.00	25.67	16.02.2024	0.00%	0	0	25.86	449,472.66	0.46%	0.16%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,216.00	28.38	23.02.2024	0.00%	0	0	25.86	445,205.76	0.46%	0.16%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	13,026.00	26.6	22.04.2022	0.00%	0	0	84.2	1,096,789.20	1.13%	0.40%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	84.2	1,684,000.00	1.73%	0.61%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	84.2	673,010.60	0.69%	0.24%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,029.00	75.65	02.02.2024	0.00%	0	0	84.2	507,641.80	0.52%	0.18%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,388.00	82	16.02.2024	0.00%	0	0	84.2	537,869.60	0.55%	0.19%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,303.00	92.3	23.02.2024	0.00%	0	0	84.2	530,712.60	0.55%	0.19%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	24,973.00	130	23.10.2023	0.00%	0	0	209.6	5,234,340.80	5.38%	1.89%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	209.6	875,080.00	0.90%	0.32%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	209.6	830,225.60	0.85%	0.30%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	209.6	820,584.00	0.84%	0.30%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	42,028.00	13.35	22.04.2022	0.00%	0	0	25.68	1,079,279.04	1.11%	0.39%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	25.68	1,600,274.88	1.64%	0.58%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	25.68	512,547.12	0.53%	0.18%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	25.68	500,426.16	0.51%	0.18%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	25.68	500,374.80	0.51%	0.18%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	25.68	402,739.44	0.41%	0.15%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKA591A3	0.00%	0	264,541.00	5.89	26.10.2022	0.00%	0	0	7.2	1,904,695.20	1.96%	0.69%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKA591A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.2	355,276.80	0.36%	0.13%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKA591A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.2	720,000.00	0.74%	0.26%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKA591A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.2	427,960.80	0.44%	0.15%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKA591A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.2	454,543.20	0.47%	0.16%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKA591A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.2	449,769.60	0.46%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	44,447.00	16.56	27.04.2022	0.00%	0	0	170.1	7,560,434.70	7.77%	2.73%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	170.1	2,714,625.90	2.79%	0.98%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	170.1	1,843,884.00	1.89%	0.67%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	170.1	1,705,592.70	1.75%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	170.1	1,686,031.20	1.73%	0.61%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	27,082.00	36.65	01.12.2022	0.00%	0	0	27.56	746,379.92	0.77%	0.27%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	27.56	162,245.72	0.17%	0.06%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	10,000.00									

ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI				11,263,378.14				11,348,464.29 100.00%		4.09%					
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,729.00	32.37 25.04.2022	0.00%	0	0	19.95	1,787,837.77	1.16%	0.65%		
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75 08.11.2022	0.00%	0	0	19.95	2,241,838.82	1.45%	0.81%		
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,809.00	96.96 20.04.2022	0.00%	0	0	60.57	5,585,160.53	3.61%	2.01%		
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64 16.01.2024	0.00%	0	0	60.57	4,093,928.63	2.65%	1.48%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	76	125.18 10.11.2022	0.00%	0	0	99.18	247,438.13	0.16%	0.09%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72 03.02.2023	0.00%	0	0	99.18	4,258,540.47	2.75%	1.54%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	877	130.13 10.08.2023	0.00%	0	0	99.18	2,855,305.80	1.84%	1.03%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67 16.01.2024	0.00%	0	0	99.18	1,624,626.68	1.05%	0.59%		
AGROUS	ADECOAGRO SA	LU0584671464	0.00%	0	14,253.00	10.6 16.01.2024	0.00%	0	0	9.66	4,524,133.43	2.92%	1.63%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,191.00	38.45 08.11.2022	0.00%	0	0	50.05	1,956,989.59	1.26%	0.71%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97 28.08.2023	0.00%	0	0	50.05	1,738,450.87	1.12%	0.63%		
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	24,669.00	145.97 22.04.2022	0.00%	0	0	82.8	6,274,437.79	4.05%	2.26%		
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,293.00	53.31 31.07.2023	0.00%	0	0	26.47	1,202,671.43	0.78%	0.43%		
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,563.00	52.5 10.08.2023	0.00%	0	0	26.47	1,453,809.31	0.94%	0.52%		
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,602.00	40.56 10.11.2023	0.00%	0	0	26.47	1,490,084.78	0.96%	0.54%		
BGUS	BUNGE LTD	CH1300646267	0.00%	0	2,850.00	124.38 20.04.2022	0.00%	0	0	107.4	10,048,398.37	6.49%	3.63%		
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	290	368.4 20.04.2022	0.00%	0	0	363.34	3,836,908.16	2.48%	1.38%		
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	76	343.12 10.11.2023	0.00%	0	0	363.34	1,005,534.55	0.65%	0.36%		
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	235	379.68 10.05.2024	0.00%	0	0	363.34	3,109,218.68	2.01%	1.12%		
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	685	107.11 10.11.2022	0.00%	0	0	74.81	1,682,324.35	1.09%	0.61%		
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39 03.02.2023	0.00%	0	0	74.81	5,484,131.79	3.54%	1.98%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,457.00	14.33 25.04.2022	0.00%	0	0	10.13	1,149,781.12	0.74%	0.41%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	0	10.13	2,076,390.95	1.34%	0.75%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11 10.08.2023	0.00%	0	0	10.13	1,622,066.10	1.05%	0.59%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43 10.05.2024	0.00%	0	0	10.13	1,769,405.71	1.14%	0.64%		
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,501.00	60.25 11.08.2022	0.00%	0	0	54.18	4,448,341.82	2.87%	1.60%		
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	54.18	4,370,082.31	2.82%	1.58%		
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04 10.08.2023	0.00%	0	0	54.18	2,909,830.95	1.88%	1.05%		
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	517	66.59 03.02.2023	0.00%	0	0	36.84	625,242.45	0.40%	0.23%		
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16 28.08.2023	0.00%	0	0	36.84	1,377,468.38	0.89%	0.50%		
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51 24.10.2023	0.00%	0	0	36.84	2,118,810.02	1.37%	0.76%		
DEUS	DEERE & CO	US2441991054	0.00%	0	256	431.96 31.07.2023	0.00%	0	0	379.11	3,185,859.50	2.06%	1.15%		
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04 28.08.2023	0.00%	0	0	379.11	3,571,647.17	2.31%	1.29%		
DEUS	DEERE & CO	US2441991054	0.00%	0	306	407.4 10.05.2024	0.00%	0	0	379.11	3,808,097.68	2.46%	1.37%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,917.00	25.32 20.04.2022	0.00%	0	0	19.17	1,291,023.99	0.83%	0.47%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	0	19.17	870,111.11	0.56%	0.31%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	0	19.17	1,167,780.69	0.75%	0.42%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04 10.11.2023	0.00%	0	0	19.17	754,949.34	0.49%	0.27%		
FMCUS	FMC CORP	US3024913036	0.00%	0	410	96.57 31.07.2023	0.00%	0	0	57.48	773,650.21	0.50%	0.28%		
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46 24.10.2023	0.00%	0	0	57.48	4,090,911.37	2.64%	1.48%		
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88 10.05.2024	0.00%	0	0	57.48	1,881,290.88	1.22%	0.68%		
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	852	79.04 08.11.2022	0.00%	0	0	63.54	1,777,218.83	1.15%	0.64%		
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	0	63.54	1,205,671.93	0.78%	0.43%		
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	0	63.54	1,675,007.89	1.08%	0.60%		
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,312.00	109.79 16.01.2024	0.00%	0	0	115.17	4,960,185.99	3.20%	1.79%		
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,147.00	51.69 10.11.2022	0.00%	0	0	29.34	3,994,320.22	2.58%	1.44%		
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62 10.11.2023	0.00%	0	0	29.34	1,610,442.11	1.04%	0.58%		
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	5,059.00	105.33 10.11.2022	0.00%	0	0	70.68	8,553,768.76	5.53%	3.09%		
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	70.68	1,440,563.55	0.93%	0.52%		
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26 10.11.2023	0.00%	0	0	70.68	2,356,978.38	1.52%	0.85%		
OCINA	OCI NV	NL0010558797	0.00%	0	2,204.00	30.54 03.02.2023	0.00%	0	0	22.94	1,776,772.54	1.15%	0.64%		
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33 28.08.2023	0.00%	0	0	22.94	1,667,135.03	1.08%	0.60%		
SDFGY	K+S AG	DE000KSAG888	0.00%	0	10,622.00	13.14 16.01.2024	0.00%	0	0	12.55	4,685,180.75	3.03%	1.69%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	42	84.03 20.04.2022	0.00%	0	0	41.17	56,771.71	0.04%	0.02%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	0	41.17	1,013,780.56	0.66%	0.37%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71 08.11.2022	0.00%	0	0	41.17	1,215,184.97	0.79%	0.44%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71 10.08.2023	0.00%	0	0	41.17	1,198,964.48	0.77%	0.43%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1 10.11.2023	0.00%	0	0	41.17	1,189,502.53	0.77%	0.43%		
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,169.00	97.53 22.04.2022	0.00%	0	0	56.54	4,025,991.33	2.60%	1.45%		
Toplam				143,354.00				154,767,954.24		99.98%	55.84%				
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı				143,354.00				154,767,954.24 100.00%		55.84%					
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2024	TBPP	53.25%	0	13,328,078.97	13,270,000.00 28.06.2024	0.00%	0	0	13,328,078.97	97.15%	4.81%		
Toplam				13,328,078.97				13,328,078.97 97.15%		4.81%					
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2024	VADELİ	0.01%	11,900.01	11,900.00 28.06.2024	0.00%	0	0	0	390,632.11	2.85%	0.14%		
Toplam				11,900.01				390,632.11 2.85%		0.14%					
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı				13,339,978.98				13,718,711.08 100.00%		4.95%					
FON PORTFÖY DEĞERİ															

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış						
03.06.2024		166,991.00	Pay Satış	54,106.00	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay Dolaşım Oranı Pay Döviz Kodu
04.06.2024		454,776.00		1,485,172.00	3.401163	3.380092	80,801,998.00 0.81 TL
05.06.2024		611,048.00		36,662.00	3.373344	3.430196	81,956,108.00 0.82 TL
06.06.2024		331,062.00		13,605.00	3.380092	3.412457	81,875,024.00 0.82 TL
07.06.2024		117,746.00		33,756.00	3.430196	3.395743	81,505,378.00 0.82 TL
10.06.2024		383,251.00		35,396.00	3.412457	3.393846	81,357,310.00 0.81 TL
11.06.2024		181,824.00		25,986.00	3.395743	3.385126	81,165,177.00 0.81 TL
12.06.2024		227,529.00		10,808.00	3.393846	3.347323	80,689,833.00 0.81 TL
13.06.2024		501,330.00		14,309.00	3.385126	3.306007	80,567,452.00 0.81 TL
14.06.2024		133,189.00		10,372.00	3.347323	3.339	80,495,866.00 0.8 TL
20.06.2024		85,895.00		11,909.00	3.336727	3.339	80,435,832.00 0.8 TL
21.06.2024		70,406.00		45,606.00	3.339	3.342695	80,381,253.00 0.8 TL
24.06.2024		66,488.00		180,515.00	3.336727	3.400466	80,386,640.00 0.8 TL
25.06.2024		40,219.00		31,382.00	3.412271	3.412271	80,373,164.00 0.8 TL
26.06.2024		193,991.00		158,952.00	3.400466	3.432444	80,101,583.00 0.8 TL
27.06.2024		302,963.00		184,559.00	3.412271	3.423925	80,027,457.00 0.8 TL
28.06.2024		233,078.00		171,040.00	3.432444	3.386704	80,085,654.00 0.8 TL
					3.423925	3.417996	79,425,072.00 0.79 TL