

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2024 ve 31/07/2024

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)	270,650,218.98
E. KATILMA PAYI SAYISI:	77,066,798
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.511891
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.440566
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	36.33%
TÜREV TEMİNAT	4.45%
YABANCI HİSSE SENETLERİ	56.03%
TAKASBANK BORSA PARA PIYASASI	2.97%
YP MEVDUAT	0.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.78%
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 :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,780,404.56
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,121,484.71
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	13,514.00	39.5	24.07.2023	0.00%	0	0	50.7	685,159.80	0.69%	0.25%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	50.7	1,521,000.00	1.54%	0.56%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	50.7	397,234.50	0.40%	0.15%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	50.7	354,139.50	0.36%	0.13%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	50.7	348,917.40	0.35%	0.13%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	199,924.10	5.43	16.05.2022	0.00%	0	0	11.9	2,379,096.79	2.41%	0.87%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	11.9	473,583.11	0.48%	0.17%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	11.9	357,000.00	0.36%	0.13%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	11.9	514,306.10	0.52%	0.19%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	11.9	487,626.30	0.49%	0.18%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	11.9	481,997.60	0.49%	0.18%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	22,502.00	29.32	31.01.2024	0.00%	0	0	35.1	789,820.20	0.80%	0.29%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	35.1	2,106,000.00	2.13%	0.77%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	35.1	553,878.00	0.56%	0.20%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	35.1	468,549.90	0.47%	0.17%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	35.1	463,390.20	0.47%	0.17%
BORSEK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	127,819.00	26.54	12.02.2024	0.00%	0	0	29.26	3,739,983.94	3.78%	1.37%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	15,002.00	168.06	26.10.2022	0.00%	0	0	846	12,691,692.00	12.83%	4.66%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	846	6,993,882.00	7.07%	2.57%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	4,170.00	551	02.02.2024	0.00%	0	0	846	3,527,820.00	3.57%	1.30%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,954.00	643	16.02.2024	0.00%	0	0	846	3,345,084.00	3.38%	1.23%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,905.00	643.5	23.02.2024	0.00%	0	0	846	3,303,630.00	3.34%	1.21%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	78,750.00	36.25	13.09.2023	0.00%	0	0	30.26	2,382,975.00	2.41%	0.88%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	30.26	398,493.94	0.40%	0.15%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	30.26	378,128.96	0.38%	0.14%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	30.26	373,771.52	0.38%	0.14%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	156,392.00	13.27	13.09.2023	0.00%	0	0	16.62	2,599,235.04	2.63%	0.95%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	16.62	1,163,400.00	1.18%	0.43%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	16.62	629,881.38	0.64%	0.23%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	16.62	597,139.98	0.60%	0.22%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	16.62	589,328.58	0.60%	0.22%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	3,069.00	26.96	23.01.2023	0.00%	0	0	27.8	85,318.20	0.09%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	120,000.00	24.05	31.01.2024	0.00%	0	0	27.8	3,336,000.00	3.37%	1.23%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	19,206.00	24.1	02.02.2024	0.00%	0	0	27.8	533,926.80	0.54%	0.20%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,381.00	25.67	16.02.2024	0.00%	0	0	27.8	483,191.80	0.49%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,216.00	28.38	23.02.2024	0.00%	0	0	27.8	478,604.80	0.48%	0.18%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	13,026.00	26.6	22.04.2022	0.00%	0	0	82.7	1,077,250.20	1.09%	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	82.7	1,654,000.00	1.67%	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	82.7	661,021.10	0.67%	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	82.7	498,598.30	0.50%	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	82.7	528,287.60	0.53%	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	82.7	521,258.10	0.53%	0.19%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	24,973.00	130	23.10.2023	0.00%	0	0	187	4,669,951.00	4.72%	1.72%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	187	780,725.00	0.79%	0.29%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	187	740,707.00	0.75%	0.27%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	187	732,105.00	0.74%	0.27%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	42,028.00	13.35	22.04.2022	0.00%	0	0	26.3	1,105,336.40	1.12%	0.41%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	26.3	1,638,910.80	1.66%	0.60%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	26.3	524,921.70	0.53%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	26.3	512,508.10	0.52%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	26.3	512,455.50	0.52%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	26.3	412,462.90	0.42%	0.15%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKA591A3	0.00%	0	264,541.00	5.89	26.10.2022	0.00%	0	0	8.78	2,322,669.98	2.35%	0.85%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKA591A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	8.78	433,240.32	0.44%	0.16%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKA591A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	8.78	878,000.00	0.89%	0.32%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKA591A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	8.78	521,874.42	0.53%	0.19%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKA591A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	8.78	554,290.18	0.56%	0.20%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKA591A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	8.78	548,469.04	0.55%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	44,447.00	16.56	27.04.2022	0.00%	0	0	167.7	7,453,761.90	7.54%	2.74%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	167.7	2,676,324.30	2.71%	0.98%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	167.7	1,817,868.00	1.84%	0.67%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	167.7	1,681,527.90	1.70%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	167.7	1,662,242.40	1.68%	0.61%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	27,082.00	36.65	01.12.2022	0.00%	0	0	27.48	744,213.36	0.75%	0.27%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	27.48	161,774.76	0.16%	0.06%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	10,000.00	30.82	31.01.2							

ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI					12,080,666.34			12,112,189.88 100.00%		4.45%				
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	19.76	1,784,101.29	1.17%	0.66%	
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75 08.11.2022	0.00%	0	0	19.76	2,237,154.49	1.47%	0.82%	
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,327.00	96.96 20.04.2022	0.00%	0	0	61.64	4,745,766.79	3.11%	1.74%	
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64 16.01.2024	0.00%	0	0	61.64	4,199,198.04	2.75%	1.54%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	76	125.18 10.11.2022	0.00%	0	0	94.9	238,625.77	0.16%	0.09%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72 03.02.2023	0.00%	0	0	94.9	4,106,875.05	2.69%	1.51%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	877	130.13 10.08.2023	0.00%	0	0	94.9	2,753,615.76	1.81%	1.01%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67 16.01.2024	0.00%	0	0	94.9	1,566,766.55	1.03%	0.58%	
AGROUS	ADECOAGRO SA	LU0584671464	0.00%	0	14,253.00	10.6 16.01.2024	0.00%	0	0	9.5	4,480,281.85	2.94%	1.65%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,191.00	38.45 08.11.2022	0.00%	0	0	54.6	2,151,515.54	1.41%	0.79%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97 28.08.2023	0.00%	0	0	54.6	1,911,253.94	1.25%	0.70%	
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	24,669.00	145.97 22.04.2022	0.00%	0	0	90.1	6,720,263.61	4.41%	2.47%	
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,293.00	53.31 31.07.2023	0.00%	0	0	27.8	1,287,686.05	0.84%	0.47%	
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,563.00	52.5 10.08.2023	0.00%	0	0	27.8	1,556,576.41	1.02%	0.57%	
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,602.00	40.56 10.11.2023	0.00%	0	0	27.8	1,595,416.13	1.05%	0.59%	
BGUS	BUNGE LTD	CH1300646267	0.00%	0	2,568.00	124.38 20.04.2022	0.00%	0	0	104.86	8,909,055.11	5.84%	3.27%	
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	290	368.4 20.04.2022	0.00%	0	0	358.38	3,893,611.39	2.55%	1.43%	
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	76	343.12 10.11.2023	0.00%	0	0	358.38	1,020,994.71	0.67%	0.37%	
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	235	379.68 10.05.2024	0.00%	0	0	358.38	3,155,167.85	2.07%	1.16%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	685	107.11 10.11.2022	0.00%	0	0	76.79	1,740,266.41	1.14%	0.64%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39 03.02.2023	0.00%	0	0	76.79	5,673,014.43	3.72%	2.08%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,486.00	14.33 25.04.2022	0.00%	0	0	10.56	519,151.58	0.34%	0.19%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	0	10.56	2,181,065.47	1.43%	0.80%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11 10.08.2023	0.00%	0	0	10.56	1,703,837.30	1.12%	0.63%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43 10.05.2024	0.00%	0	0	10.56	1,858,604.56	1.22%	0.68%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,848.00	60.25 11.08.2022	0.00%	0	0	55.75	3,408,509.58	2.23%	1.25%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	55.75	4,531,768.42	2.97%	1.66%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04 10.08.2023	0.00%	0	0	55.75	3,017,490.08	1.98%	1.11%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	179	66.59 03.02.2023	0.00%	0	0	39.52	234,081.52	0.15%	0.09%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16 28.08.2023	0.00%	0	0	39.52	1,489,490.77	0.98%	0.55%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51 24.10.2023	0.00%	0	0	39.52	2,291,121.89	1.50%	0.84%	
DEUS	DEERE & CO	US2441991054	0.00%	0	256	431.96 31.07.2023	0.00%	0	0	372.84	3,157,739.09	2.07%	1.16%	
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04 28.08.2023	0.00%	0	0	372.84	3,540,121.55	2.32%	1.30%	
DEUS	DEERE & CO	US2441991054	0.00%	0	906	407.4 10.05.2024	0.00%	0	0	372.84	3,774,485.00	2.47%	1.39%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,322.00	25.32 20.04.2022	0.00%	0	0	18.87	893,712.88	0.59%	0.33%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	0	18.87	873,431.95	0.57%	0.32%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	0	18.87	1,172,237.62	0.77%	0.43%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04 10.11.2023	0.00%	0	0	18.87	757,830.66	0.50%	0.28%	
FMCUS	FMC CORP	US3024913036	0.00%	0	56	96.57 31.07.2023	0.00%	0	0	58.64	108,655.37	0.07%	0.04%	
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46 24.10.2023	0.00%	0	0	58.64	4,206,515.10	2.76%	1.55%	
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88 10.05.2024	0.00%	0	0	58.64	1,934,453.67	1.27%	0.71%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	852	79.04 08.11.2022	0.00%	0	0	67.81	1,911,415.20	1.25%	0.70%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	0	67.81	1,296,711.25	0.85%	0.48%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	0	67.81	1,801,486.39	1.18%	0.66%	
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,312.00	109.79 16.01.2024	0.00%	0	0	123.51	5,361,189.01	3.52%	1.97%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	4,147.00	51.69 10.11.2022	0.00%	0	0	29.73	4,079,204.24	2.67%	1.50%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62 10.11.2023	0.00%	0	0	29.73	1,644,665.90	1.08%	0.60%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	5,059.00	105.33 10.11.2022	0.00%	0	0	70.56	8,523,016.23	5.59%	3.13%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	70.56	1,435,384.43	0.94%	0.53%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26 10.11.2023	0.00%	0	0	70.56	2,348,504.57	1.54%	0.86%	
OCINA	OCI NV	NL0010558797	0.00%	0	2,204.00	30.54 03.02.2023	0.00%	0	0	22.28	1,758,848.98	1.15%	0.65%	
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33 28.08.2023	0.00%	0	0	22.28	1,650,311.46	1.08%	0.61%	
SDFGY	K+S AG	DE000K5AG888	0.00%	0	10,622.00	13.14 16.01.2024	0.00%	0	0	11.95	4,547,483.95	2.98%	1.67%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	42	84.03 20.04.2022	0.00%	0	0	38.33	53,273.14	0.03%	0.02%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	0	38.33	951,306.12	0.62%	0.35%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71 08.11.2022	0.00%	0	0	38.33	1,140,298.93	0.75%	0.42%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71 10.08.2023	0.00%	0	0	38.33	1,125,078.03	0.74%	0.41%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1 10.11.2023	0.00%	0	0	38.33	1,116,199.18	0.73%	0.41%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	2,169.00	97.53 22.04.2022	0.00%	0	0	61.07	4,382,920.87	2.87%	1.61%	
Toplam					138,679.00			152,508,215.11 99.98%		56.03%				
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					138,679.00			152,508,215.11 100.00%		56.03%				
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.08.2024	TBPP	46.40%	0	8,090,271.56	8,080,000.00 31.07.2024	0.00%	0	0	8,090,271.56 93.06%	2.97%		
Toplam					8,090,271.56			8,090,271.56 93.06%		2.97%				
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELI	0.01%	11,400.00	11,400.00 31.07.2024	0.00%	0	0	0	408,285.30 4.70%	0.15%		
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELI	0.01%	5,900.00	5,900.00 31.07.2024	0.00%	0	0	0	195,192.65 2.25%	0.07%		
Toplam					17,300.00			603,477.95 6.95%		0.22%				
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplam														

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
01.07.2024		126,362.00	146,371.00	3.386704	3.440566	79,477,685.00	0.79 TL
02.07.2024		831,622.00	131,195.00	3.417996	3.40003	78,996,311.00	0.79 TL
03.07.2024		93,758.00	295,224.00	3.440566	3.397694	79,075,563.00	0.79 TL
04.07.2024		612,569.00	250,315.00	3.40003	3.396253	79,052,282.00	0.79 TL
05.07.2024		215,972.00	37,727.00	3.397694	3.412083	78,657,447.00	0.79 TL
08.07.2024		273,596.00	27,410.00	3.396253	3.407017	78,454,317.00	0.78 TL
09.07.2024		432,562.00	152,616.00	3.412083	3.399898	77,899,323.00	0.78 TL
10.07.2024		230,540.00	15,990.00	3.407017	3.387906	77,788,744.00	0.78 TL
11.07.2024		707,610.00	200,061.00	3.399898	3.39247	77,806,450.00	0.78 TL
12.07.2024		126,569.00	28,176.00	3.387906	3.451557	77,256,885.00	0.77 TL
16.07.2024		182,355.00	206,349.00	3.39247	3.493754	77,395,147.00	0.77 TL
17.07.2024		577,741.00	117,256.00	3.451557	3.536846	77,125,510.00	0.77 TL
18.07.2024		68,087.00	23,246.00	3.493754	3.581974	76,990,427.00	0.77 TL
19.07.2024		386,893.00	354,449.00	3.536846	3.587943	77,323,602.00	0.77 TL
22.07.2024		158,329.00	179,033.00	3.581974	3.536158	77,392,712.00	0.77 TL
23.07.2024		21,274.00	78,651.00	3.587943	3.533837	77,015,728.00	0.77 TL
24.07.2024		109,923.00	43,753.00	3.536158	3.525821	76,873,306.00	0.77 TL
25.07.2024		455,635.00	497,766.00	3.533837	3.503084	77,121,962.00	0.77 TL
26.07.2024		186,175.00	195,120.00	3.525821	3.521868	77,268,175.00	0.77 TL
29.07.2024		249,110.00	19,337.00	3.503084	3.550886	77,252,565.00	0.77 TL
30.07.2024		48,907.00	82,322.00	3.521868	3.523889	77,158,779.00	0.77 TL
31.07.2024		34,947.00	17,274.00	3.550886	3.519446	77,066,798.00	0.77 TL