

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

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)	255,628,810.97
E. KATILMA PAYI SAYISI:	74,448,826
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.433618
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.511891
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.56%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	33.46%
TÜREV TEMİNAT	4.86%
YABANCI HİSSE SENETLERİ	59.79%
TAKASBANK BORSA PARA PIYASASI	1.30%
YP MEVDUAT	0.58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.76%
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:	0.03%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,120,630.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,770,331.48
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	46.4	627,049.60	0.73%	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	46.4	1,392,000.00	1.62%	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	46.4	363,544.00	0.42%	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	46.4	324,104.00	0.38%	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	46.4	319,324.80	0.37%	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	11.6	2,319,119.56	2.69%	0.90%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	11.6	461,644.04	0.54%	0.18%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	11.6	348,000.00	0.40%	0.14%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	11.6	501,340.40	0.58%	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	11.6	475,333.20	0.55%	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	11.6	469,846.40	0.55%	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	28.66	644,907.32	0.75%	0.25%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	28.66	1,719,600.00	2.00%	0.67%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	28.66	452,254.80	0.52%	0.18%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	28.66	382,582.34	0.44%	0.15%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	28.66	378,369.32	0.44%	0.15%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	127,819.00	26.54	12.02.2024	0.00%	0	0	27.96	3,573,819.24	4.15%	1.39%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	165,022.00	15.27	26.10.2022	0.00%	0	0	60.9	10,049,839.80	11.67%	3.90%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	60.9	5,538,063.30	6.43%	2.15%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	60.9	2,793,483.00	3.24%	1.09%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	60.9	2,648,784.60	3.07%	1.03%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	60.9	2,615,959.50	3.04%	1.02%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	78,750.00	36.25	13.09.2023	0.00%	0	0	30.16	2,375,100.00	2.76%	0.92%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	30.16	397,177.04	0.46%	0.15%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	30.16	376,879.36	0.44%	0.15%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	30.16	372,536.32	0.43%	0.14%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	156,392.00	13.27	13.09.2023	0.00%	0	0	13.73	2,147,262.16	2.49%	0.83%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	13.73	961,100.00	1.12%	0.37%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	13.73	520,353.27	0.60%	0.20%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	13.73	493,305.17	0.57%	0.19%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	13.73	486,852.07	0.57%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	27,621.00	2.99	23.01.2023	0.00%	0	0	2.74	75,681.54	0.09%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	1,080,000.00	2.67	31.01.2024	0.00%	0	0	2.74	2,959,200.00	3.43%	1.15%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.74	473,619.96	0.55%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	156,429.00	2.85	16.02.2024	0.00%	0	0	2.74	428,615.46	0.50%	0.17%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.74	424,546.56	0.49%	0.16%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	91,182.00	3.8	22.04.2022	0.00%	0	0	11.96	1,090,536.72	1.27%	0.42%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	140,000.00	3.66	27.04.2022	0.00%	0	0	11.96	1,674,400.00	1.94%	0.65%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	11.96	669,173.96	0.78%	0.26%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	11.96	504,747.88	0.59%	0.20%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	11.96	534,803.36	0.62%	0.21%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,121.00	13.18	23.02.2024	0.00%	0	0	11.96	527,687.16	0.61%	0.20%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	24,973.00	130	23.10.2023	0.00%	0	0	16.0	3,995,680.00	4.64%	1.55%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	16.0	668,000.00	0.78%	0.26%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	16.0	633,760.00	0.74%	0.25%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	16.0	626,400.00	0.73%	0.24%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	42,028.00	13.35	22.04.2022	0.00%	0	0	23.8	1,000,266.40	1.16%	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	23.8	1,483,120.80	1.72%	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	23.8	475,024.20	0.55%	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	23.8	463,790.60	0.54%	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	23.8	463,743.00	0.54%	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	23.8	373,255.40	0.43%	0.14%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	264,541.00	5.89	26.10.2022	0.00%	0	0	8.22	2,174,527.02	2.52%	0.84%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	8.22	405,607.68	0.47%	0.16%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	8.22	822,000.00	0.95%	0.32%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	8.22	488,588.58	0.57%	0.19%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	8.22	518,936.82	0.60%	0.20%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	8.22	513,486.96	0.60%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	44,447.00	16.56	27.04.2022	0.00%	0	0	14.8	6,578,156.00	7.64%	2.56%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	14.8	2,361,932.00	2.74%	0.92%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	14.8	1,604,320.00	1.86%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	14.8	1,483,996.00	1.72%	0.58%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	14.8	1,466,976.00	1.70%	0.57%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	106,359.63	9.33	01.12.2022	0.00%	0	0	6.63	705,164.39	0.82%	0.27%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	23,120.12	8.81	23.01.2023	0.00%	0	0	6.63	153,286.42	0.18%	0.06%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	39,273.18	7.84	31.01.2024	0.00%	0	0	6.63	260,381.17	0.31%	0.10%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	28,198.14	7.81	02.02.2024	0.00%	0	0	6.63	186,953.71	0.22%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,729.32	8.07	16.02.2024	0.00%	0	0	6.63	177,215.45	0.21%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,434.78	8.3	23.02.2024	0.00%	0	0	6.63	175,262.59	0.20%	0.07%
Ana Grup Toplamı						4,719,239.19							86,152,378.44	100.00%	33.46%

ALIM OPSİYONU												
Ç.1.VİOP OPSİYON												
VİOP ALIM OPSİYONU												
VİOP SATIM OPSİYONU												
Ana Grup Toplamı												
D.YABANCI SERMAYE PİYASASI ARAÇLARI					12,474,764.44		12,515,317.13 100.00%		4.86%			
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												
YP HİSSE												
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,212.00	32.37 25.04.2022	0.00%	0	20.13 1,510,994.52 0.98%	0.59%		
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75 08.11.2022	0.00%	0	20.13 2,337,533.11 1.52%	0.91%		
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,327.00	96.96 20.04.2022	0.00%	0	60.64 4,787,176.62 3.11%	1.86%		
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64 16.01.2024	0.00%	0	60.64 4,235,838.70 2.75%	1.65%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	76	125.18 10.11.2022	0.00%	0	90.41 233,109.44 0.15%	0.09%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72 03.02.2023	0.00%	0	90.41 4,011,936.12 2.61%	1.56%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	877	130.13 10.08.2023	0.00%	0	90.41 2,689,960.22 1.75%	1.04%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67 16.01.2024	0.00%	0	90.41 1,530,547.49 0.99%	0.59%		
AGROUS	ADECOAGRO SA	LU0584671464	0.00%	0	13,054.00	10.6 16.01.2024	0.00%	0	10.74 4,758,126.63 3.09%	1.85%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,191.00	38.45 08.11.2022	0.00%	0	50.39 2,036,131.96 1.32%	0.79%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97 28.08.2023	0.00%	0	50.39 1,808,755.35 1.18%	0.70%		
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	24,669.00	145.97 22.04.2022	0.00%	0	93.7 7,458,238.47 4.85%	2.90%		
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	919	53.31 31.07.2023	0.00%	0	28 969,435.55 0.63%	0.38%		
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,563.00	52.5 10.08.2023	0.00%	0	28 1,648,778.86 1.07%	0.64%		
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,602.00	40.56 10.11.2023	0.00%	0	28 1,689,919.22 1.10%	0.66%		
BGUS	BUNGE LTD	CH1300646267	0.00%	0	2,568.00	124.38 20.04.2022	0.00%	0	100.1 8,720,354.33 5.67%	3.39%		
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	290	368.4 20.04.2022	0.00%	0	359.49 4,185,775.32 2.72%	1.63%		
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	76	343.12 10.11.2023	0.00%	0	359.49 1,096,961.81 0.71%	0.43%		
BUICNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	235	379.68 10.05.2024	0.00%	0	359.49 3,391,921.38 2.20%	1.32%		
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	440	107.11 10.11.2022	0.00%	0	82.53 1,231,999.41 0.80%	0.48%		
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39 03.02.2023	0.00%	0	82.53 6,252,396.99 4.06%	2.43%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,486.00	14.33 25.04.2022	0.00%	0	10.1 509,494.11 0.33%	0.20%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	10.1 2,140,492.42 1.39%	0.83%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11 10.08.2023	0.00%	0	10.1 1,672,141.84 1.09%	0.65%		
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43 10.05.2024	0.00%	0	10.1 1,824,030.06 1.19%	0.71%		
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,848.00	60.25 11.08.2022	0.00%	0	56.31 3,530,627.59 2.29%	1.37%		
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	56.31 4,694,129.86 3.05%	1.82%		
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04 10.08.2023	0.00%	0	56.31 3,125,598.88 2.03%	1.21%		
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,060.00	61.16 28.08.2023	0.00%	0	41.15 1,479,876.62 0.96%	0.57%		
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51 24.10.2023	0.00%	0	41.15 2,445,984.75 1.59%	0.95%		
DEUS	DEERE & CO	US2441991054	0.00%	0	256	431.96 31.07.2023	0.00%	0	380.11 3,301,055.59 2.14%	1.28%		
DEERE & CO	DEERE & CO	US2441991054	0.00%	0	287	395.04 28.08.2023	0.00%	0	380.11 3,700,792.79 2.40%	1.63%		
DEERE & CO	DEERE & CO	US2441991054	0.00%	0	306	407.4 10.05.2024	0.00%	0	380.11 3,945,793.01 2.56%	1.71%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	863	25.32 20.04.2022	0.00%	0	19.9 647,232.87 0.42%	0.25%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	19.9 968,974.35 0.63%	0.38%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	19.9 1,300,465.58 0.84%	0.51%		
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04 10.11.2023	0.00%	0	19.9 840,727.75 0.55%	0.33%		
FMCUS	FMC CORP	US3024913036	0.00%	0	1,953.00	56.46 24.10.2023	0.00%	0	65.33 4,328,488.43 2.81%	1.68%		
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88 10.05.2024	0.00%	0	65.33 2,209,678.94 1.44%	0.86%		
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	664	79.04 08.11.2022	0.00%	0	71.14 1,602,561.96 1.04%	0.62%		
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	71.14 1,395,001.22 0.91%	0.54%		
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	71.14 1,938,038.03 1.26%	0.75%		
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,202.00	109.79 16.01.2024	0.00%	0	133.62 5,448,577.45 3.54%	2.12%		
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,658.00	51.69 10.11.2022	0.00%	0	28.71 3,562,987.63 2.31%	1.38%		
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62 10.11.2023	0.00%	0	28.71 1,628,571.71 1.06%	0.63%		
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	5,059.00	105.33 10.11.2022	0.00%	0	64.75 8,245,876.55 5.36%	3.20%		
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	64.75 1,388,710.58 0.90%	0.54%		
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26 10.11.2023	0.00%	0	64.75 2,272,139.14 1.48%	0.88%		
OCINA	OCI NV	NL0010558797	0.00%	0	1,846.00	30.54 03.02.2023	0.00%	0	27.8 1,933,651.90 1.26%	0.75%		
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33 28.08.2023	0.00%	0	27.8 2,166,192.92 1.41%	0.84%		
SDFGY	K+S AG	DE000KSAG888	0.00%	0	10,622.00	13.14 16.01.2024	0.00%	0	10.7 4,282,900.81 2.78%	1.66%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	42	84.03 20.04.2022	0.00%	0	37.62 53,610.14 0.03%	0.02%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	37.62 957,324.01 0.62%	0.37%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71 08.11.2022	0.00%	0	37.62 1,147,512.38 0.75%	0.45%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71 10.08.2023	0.00%	0	37.62 1,132,195.19 0.74%	0.44%		
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1 10.11.2023	0.00%	0	37.62 1,123,260.17 0.73%	0.44%		
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,987.00	97.53 22.04.2022	0.00%	0	65.07 4,386,702.33 2.85%	1.70%		
Toplam						134,029.00			153,917,291.06 100.00%	59.79%		
BORSA YATIRIM FONLARI												
YP VARANT												
Ana Grup Toplamı						134,029.00			153,917,291.06 100.00%	59.79%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
TAKASBANK BORSA PARA PİYASASI												
TAKASBANK	TAKASBANK	02.09.2024	TBPP	53.00%	0	3,359,399.45	3,340,000.00 29.08.2024	0.00%	0	0	3,359,399.45 69.09%	1.30%
Toplam						3,359,399.45			3,359,399.45 69.09%	1.30%		
MEVDUAT												
YP MEVDUAT												
VADELİ	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ	0.01%		39,900.04	39,900.00 29.08.2024	0.00%	0	0	1,503,126.28 30.91%	0.58%
Toplam						39,900.04			1,503,126.28 30.91%	0.58%		
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı						3,399,299.49			4,862,525.73 100.00%	1.89%		
FON PORTFÖY DEĞERİ						20,727,332.12			257,447,512.35			
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)				%								
A. FON PORTFÖY DEĞERİ TABLOSU:		257,447,512.35		100.71%								
B. HAZİR DEĞERLER (+) :		202,595.85		0.08%								
C. ALAKAÇLAR (+) :		0										
D. DİĞER VARLIKLAR (+) :		0										
E. BORÇLAR (-) :		2,021,297.23		0.79%								
FON TOPLAM DEĞERİ:		255,628,810.97										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama		Tutarı (TL)										
370.01.000-Fon Yönetim Ücreti		611,922.82										
370.02.000-Denetim Ücreti		6,565.76										
370.04.000-Aracılık Komisyonu		5,153.00										
370.05.000-Vergi ve Resim Harç		308.3										
370.06.000-Saklama Giderleri		24,094.89										
370.15.001-BPP Kom		2,056.47										
370.20.001-SPK Kayda Alma Mas		4,192.95										
370.27.000-BPP İşlem Masrafı		1,755.00										
370.28.000-Portföy Saklama Gideri		18,074.85										
370.99.000-Diğer Giderler		10,080.00										
TOPLAM		684,204.04										
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIM												
TEKİTİ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama		Nominal (TL)										
KRVGD Bds:% 800		176,872.00										
ULUUN Bds:% 293		63,686.00										
CCOLA Bds:% 1.000		35,298.00										
PETUN Bds:% 600		59,739.00										
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)						
VIII- İTFAALAR												
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)								
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)						
X- ÖDÜŖÇ 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
01.08.2024		176,108.00	327,785.00	3.523889	3.511891	76,364,531.00	0.76 TL
02.08.2024		109,255.00	12,132.00	3.519446	3.535088	76,255,421.00	0.76 TL
05.08.2024		1,030,052.00	241,096.00	3.511891	3.467102	76,348,217.00	0.76 TL
06.08.2024		121,242.00	30,873.00	3.535088	3.347079	76,112,686.00	0.76 TL
07.08.2024		148,300.00	24,396.00	3.467102	3.369882	76,072,524.00	0.76 TL
08.08.2024		266,404.00	166,414.00	3.347079	3.399081	76,043,595.00	0.76 TL
09.08.2024		64,558.00	5,644.00	3.369882	3.405082	75,917,889.00	0.76 TL
12.08.2024		195,343.00	24,446.00	3.399081	3.390976	75,881,738.00	0.76 TL
13.08.2024		131,350.00	22,369.00	3.405082	3.372024	75,836,899.00	0.76 TL
14.08.2024		60,597.00	53,488.00	3.390976	3.380261	75,468,957.00	0.75 TL
15.08.2024		67,214.00	238,294.00	3.372024	3.402234	75,607,104.00	0.76 TL
16.08.2024		421,424.00	56,209.00	3.380261	3.440648	75,514,351.00	0.76 TL
19.08.2024		100,147.00	105,710.00	3.402234	3.446276	75,558,612.00	0.76 TL
20.08.2024		148,962.00	162,805.00	3.440648	3.468728	75,459,973.00	0.75 TL
21.08.2024		61,449.00	20,449.00	3.446276	3.425115	75,348,965.00	0.75 TL
22.08.2024		261,444.00	152,927.00	3.468728	3.421726	75,214,815.00	0.75 TL
23.08.2024		131,457.00	8,817.00	3.425115	3.408357	75,151,711.00	0.75 TL
26.08.2024		287,077.00	4,108.00	3.421726	3.405907	74,791,276.00	0.75 TL
27.08.2024		71,921.00	101,682.00	3.408357	3.427753	74,823,899.00	0.75 TL
28.08.2024		364,543.00	7,007.00	3.405907	3.417	74,728,240.00	0.75 TL
29.08.2024		69,059.00	11,123.00	3.427753	3.429404	74,448,826.00	0.74 TL