

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2024 ve 30/09/2024

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)		251,192,818.08
E. KATILMA PAYI SAYISI:		73,065,510
F. FONUN KURULUŞ TARİHİ:	27/09/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.437912
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.433618
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.47%
D. İLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	28.91%
TÜREV TEMİNAT	5.44%
YABANCI HİSSE SENETLERİ	61.83%
TAKASBANK BORSA PARA PIYASASI	3.12%
YP MEVDUAT	0.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.09%
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:	0.02%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	9,539,053.41
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	15,083,391.53
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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 Tmnmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	13,514.00	39.5	24.07.2023	0.00%	0	0	43.7	590,561.80	0.81%	0.23%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	43.7	1,311,000.00	1.80%	0.52%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	43.7	342,389.50	0.47%	0.14%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	43.7	305,244.50	0.42%	0.12%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	43.7	300,743.40	0.41%	0.12%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	152,912.10	5.43	16.05.2022	0.00%	0	0	10.26	1,568,878.15	2.15%	0.62%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	10.26	408,316.19	0.56%	0.16%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	10.26	307,800.00	0.42%	0.12%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	10.26	443,426.94	0.61%	0.18%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	10.26	420,424.02	0.58%	0.17%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	10.26	415,571.04	0.57%	0.16%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZİM TEKST		TREBHG00011	0.00%	0	10,635.00	29.32	31.01.2024	0.00%	0	0	27.8	295,653.00	0.41%	0.12%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZİM TEKST		TREBHG00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	27.8	1,668,000.00	2.29%	0.66%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZİM TEKST		TREBHG00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	27.8	438,684.00	0.60%	0.17%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZİM TEKST		TREBHG00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	27.8	371,102.20	0.51%	0.15%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZİM TEKST		TREBHG00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	27.8	367,015.60	0.50%	0.15%
BORSA.E	BOR SEKER AŞ		TREBRK00010	0.00%	0	112,598.00	26.54	12.02.2024	0.00%	0	0	23.32	2,625,785.36	3.60%	1.04%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	153,376.00	15.27	26.10.2022	0.00%	0	0	57	8,742,432.00	11.99%	3.47%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	57	5,183,409.00	7.11%	2.06%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	57	2,614,590.00	3.59%	1.04%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	57	2,479,158.00	3.40%	0.98%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	57	2,448,435.00	3.36%	0.97%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TRELLI00019	0.00%	0	64,827.00	36.25	13.09.2023	0.00%	0	0	35.9	2,327,289.30	3.19%	0.92%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TRELLI00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	35.9	472,767.10	0.65%	0.19%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TRELLI00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	35.9	448,606.40	0.62%	0.18%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TRELLI00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	35.9	443,436.80	0.61%	0.18%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	116,420.00	13.27	13.09.2023	0.00%	0	0	12.96	1,508,803.20	2.07%	0.60%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	12.96	907,200.00	1.24%	0.36%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	12.96	491,171.04	0.67%	0.19%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	12.96	465,639.84	0.64%	0.18%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	12.96	459,548.64	0.63%	0.18%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	915,761.00	2.67	31.01.2024	0.00%	0	0	2.21	2,023,831.81	2.78%	0.80%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.21	382,007.34	0.52%	0.15%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	156,429.00	2.85	16.02.2024	0.00%	0	0	2.21	345,708.09	0.47%	0.14%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş.		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.21	342,426.24	0.47%	0.14%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	41,336.00	3.8	22.04.2022	0.00%	0	0	10.24	423,280.64	0.58%	0.17%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	140,000.00	3.66	27.04.2022	0.00%	0	0	10.24	1,433,600.00	1.97%	0.57%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	10.24	572,938.24	0.79%	0.23%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	10.24	432,158.72	0.59%	0.17%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	10.24	457,891.84	0.63%	0.18%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,121.00	13.15	23.02.2024	0.00%	0	0	10.24	451,799.04	0.62%	0.18%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	20,565.00	130	23.10.2023	0.00%	0	0	138	2,837,970.00	3.89%	1.13%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	41,75.00	140.1	02.02.2024	0.00%	0	0	138	576,150.00	0.79%	0.23%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	138	546,618.00	0.75%	0.22%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	138	540,270.00	0.74%	0.21%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	20,659.00	13.35	22.04.2022	0.00%	0	0	25.48	526,391.32	0.72%	0.21%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	25.48	1,587,811.68	2.18%	0.63%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	25.48	508,555.32	0.70%	0.20%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	25.48	496,528.76	0.68%	0.20%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	25.48	496,477.80	0.68%	0.20%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	25.48	399,602.84	0.55%	0.16%
TUKAŞ	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	193,188.00	5.89	26.10.2022	0.00%	0	0	7.18	1,387,089.84	1.90%	0.55%
TUKAŞ	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.18	354,289.92	0.49%	0.14%
TUKAŞ	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.18	718,000.00	0.98%	0.28%
TUKAŞ	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.18	426,772.02	0.59%	0.17%
TUKAŞ	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.18	453,280.58	0.62%	0.18%
TUKAŞ	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.18	448,520.24	0.62%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	33,590.00	16.56	27.04.2022	0.00%	0	0	140	4,702,600.00	6.45%	1.86%
ULKER.E															

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

					13,646,143.22						13,714,592.63	100.00%	5.44%
ALBERTSONS COS INC	US0130911037	0.00%	0	2,212.00	32.37	25.04.2022	0.00%	0	0	18.52	1,398,397.79	0.90%	0.55%
ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	18.52	2,163,344.13	1.39%	0.86%
ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,327.00	96.96	20.04.2022	0.00%	0	0	59.92	4,758,130.21	3.05%	1.89%
ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64	16.01.2024	0.00%	0	0	59.92	4,210,137.56	2.70%	1.67%
AGCO CORP	US0010841023	0.00%	0	76	125.18	10.11.2022	0.00%	0	0	98.52	255,482.19	0.16%	0.10%
AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	98.52	4,396,982.93	2.82%	1.74%
AGCO CORP	US0010841023	0.00%	0	877	130.13	10.08.2023	0.00%	0	0	98.52	2,948,129.99	1.89%	1.17%
AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	98.52	1,677,442.26	1.08%	0.67%
ADECOAGRO SA	LU0584671464	0.00%	0	11,976.00	10.6	16.01.2024	0.00%	0	0	11.28	4,613,059.02	2.96%	1.83%
ANDERSONS INC/THE	US0341641035	0.00%	0	1,191.00	38.45	08.11.2022	0.00%	0	0	50.17	2,039,196.03	1.31%	0.81%
ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	50.17	1,811,477.24	1.16%	0.72%
AUSTEVOLL SEAFOOD ASA	N00010073489	0.00%	0	24,669.00	145.97	22.04.2022	0.00%	0	0	96.7	7,724,701.17	4.95%	3.00%
BAYER AG	DE00084Y0017	0.00%	0	919	53.31	31.07.2023	0.00%	0	0	30.66	1,075,843.17	0.69%	0.43%
BAYER AG	DE00084Y0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	30.66	1,829,752.86	1.17%	0.73%
BAYER AG	DE00084Y0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	30.66	1,875,408.88	1.20%	0.74%
BUNGE LTD	CH1300046267	0.00%	0	2,568.00	124.38	20.04.2022	0.00%	0	0	97.23	8,519,645.47	5.46%	3.38%
BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	290	368.4	20.04.2022	0.00%	0	0	382.85	4,482,894.26	2.87%	1.78%
BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	382.85	1,174,827.46	0.75%	0.47%
BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	235	379.68	10.05.2024	0.00%	0	0	382.85	3,692,690.18	2.33%	1.44%
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	440	107.11	10.11.2022	0.00%	0	0	85.59	1,285,107.82	0.82%	0.51%
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	35.39	03.02.2023	0.00%	0	0	85.59	6,521,922.19	4.18%	2.59%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,486.00	14.33	25.04.2022	0.00%	0	0	11.17	566,797.57	0.36%	0.22%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	11.17	2,381,236.34	1.53%	0.94%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	11.17	1,860,209.78	1.19%	0.74%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	11.17	2,029,181.06	1.30%	0.80%
CORTEVA INC	US2205211044	0.00%	0	1,358.00	60.25	11.08.2022	0.00%	0	0	58.45	2,708,482.90	1.74%	1.07%
CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	58.45	4,900,399.46	3.14%	1.94%
CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	58.45	3,262,944.05	2.09%	1.29%
DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,060.00	61.16	28.08.2023	0.00%	0	0	37.41	1,353,372.89	0.87%	0.54%
DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	37.41	2,236,895.56	1.43%	0.89%
DEERE & CO	US2441991054	0.00%	0	193	431.96	31.07.2023	0.00%	0	0	415.8	2,738,209.53	1.76%	1.09%
DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	415.8	4,071,845.26	2.61%	1.61%
DEERE & CO	US2441991054	0.00%	0	306	407.4	10.05.2024	0.00%	0	0	415.8	4,341,409.93	2.78%	1.72%
EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	863	25.32	20.04.2022	0.00%	0	0	21	691,968.05	0.44%	0.27%
EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	21	1,035,947.53	0.66%	0.41%
EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	440	107.11	10.11.2022	0.00%	0	0	21	1,390,350.64	0.89%	0.55%
EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	21	898,836.83	0.58%	0.36%
FMC CORP	US3024913036	0.00%	0	1,953.00	56.46	24.10.2023	0.00%	0	0	65.72	4,379,529.90	2.81%	1.74%
FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	65.72	2,235,735.44	1.43%	0.89%
GENERAL MILLS INC	US3703341046	0.00%	0	495	79.04	08.11.2022	0.00%	0	0	74.07	1,251,130.80	0.80%	0.50%
GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	74.07	1,460,916.36	0.94%	0.58%
GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	74.07	2,029,612.18	1.30%	0.80%
INGREDION INC	US4571871023	0.00%	0	1,202.00	109.79	16.01.2024	0.00%	0	0	137.45	5,637,482.16	3.61%	2.24%
MOSAIC CO/THE	US61945C1036	0.00%	0	3,658.00	51.69	10.11.2022	0.00%	0	0	26.96	3,365,164.36	2.16%	1.33%
MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	26.96	1,538,150.58	0.99%	0.61%
NUTRIEN LTD	CA67077M1086	0.00%	0	5,059.00	105.33	10.11.2022	0.00%	0	0	65.04	8,294,099.49	5.32%	3.29%
NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	65.04	1,396,831.94	0.90%	0.55%
NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	65.04	2,285,426.90	1.47%	0.91%
OCI NV	NL0010558797	0.00%	0	1,846.00	30.54	03.02.2023	0.00%	0	0	25.57	1,802,000.31	1.16%	0.71%
OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	25.57	2,018,708.90	1.29%	0.80%
K+S AG	DE000K5AG888	0.00%	0	10,622.00	13.14	16.01.2024	0.00%	0	0	11.74	4,760,182.25	3.05%	1.89%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	42	84.03	20.04.2022	0.00%	0	0	41.78	59,882.48	0.04%	0.02%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	41.78	1,069,329.96	0.69%	0.42%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	41.78	1,281,770.18	0.82%	0.51%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	41.78	1,264,660.90	0.81%	0.50%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	41.78	1,254,680.49	0.80%	0.50%
TYSON FOODS INC	US9024941034	0.00%	0	1,823.00	97.53	22.04.2022	0.00%	0	0	59.71	3,714,607.63	2.38%	1.47%
Toplam				132,065.00							155,962,563.40	99.98%	61.83%

BORSA YATIRIM FONLARI

YP VARANT

Ana Grup Toplamı

E. ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

TAKASBANK

Toplam

MEVDUAT

YP MEVDUAT

VADELİ

VADELİ

Toplam

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024		102,666.00	148,865.00	3.417	3.433618	74,550,734.00	0.75 TL
03.09.2024		290,537.00	30,049.00	3.429404	3.482165	73,775,957.00	0.74 TL
04.09.2024		46,957.00	31,407.00	3.433618	3.436567	73,716,863.00	0.74 TL
05.09.2024		804,826.00	295,002.00	3.482165	3.444333	73,886,845.00	0.74 TL
06.09.2024		90,501.00	14,693.00	3.436567	3.452287	73,828,169.00	0.74 TL
09.09.2024		125,020.00	175,271.00	3.444333	3.424378	73,804,714.00	0.74 TL
10.09.2024		73,369.00	55,040.00	3.452287	3.428008	73,671,521.00	0.74 TL
11.09.2024		198,726.00	10,689.00	3.424378	3.373657	72,875,328.00	0.73 TL
12.09.2024		188,233.00	22,799.00	3.428008	3.322687	72,563,365.00	0.73 TL
13.09.2024		806,882.00	8,505.00	3.373657	3.33406	72,481,359.00	0.72 TL
16.09.2024		334,762.00	606,991.00	3.322687	3.379968	72,936,348.00	0.73 TL
17.09.2024		90,511.00	181,092.00	3.33406	3.392218	73,040,040.00	0.73 TL
18.09.2024		152,002.00	10,057.00	3.379968	3.415464	73,002,905.00	0.73 TL
19.09.2024		77,400.00	583,720.00	3.392218	3.416173	73,276,966.00	0.73 TL
20.09.2024		47,192.00	42,510.00	3.415464	3.462632	73,285,207.00	0.73 TL
23.09.2024		309,659.00	59,497.00	3.416173	3.453544	73,130,670.00	0.73 TL
24.09.2024		34,269.00	12,165.00	3.462632	3.432327	73,043,734.00	0.73 TL
25.09.2024		214,034.00	13,567.00	3.453544	3.450744	72,960,041.00	0.73 TL
26.09.2024		99,101.00	450,835.00	3.432327	3.406201	73,179,951.00	0.73 TL
27.09.2024		97,260.00	23,789.00	3.450744	3.417177	73,079,624.00	0.73 TL
30.09.2024		230,925.00	19,356.00	3.406201	3.459786	73,065,510.00	0.73 TL