

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	233,710,902.47
E. KATILMA PAYI SAYISI:	70,410,749
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.31925
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.437912
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.36%
TÜREV TEMİNAT	5.01%
YABANCI HİSSE SENETLERİ	64.12%
TAKASBANK BORSA PARA PIYASASI	1.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.72%
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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3,354,627.72
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	11,932,900.66
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.	Ç. İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	13,514.00	39.5	24.07.2023	0.00%	0	0	43.32	585,426.48	0.85%	0.25%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	43.32	1,299,600.00	1.89%	0.55%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	43.32	339,412.20	0.49%	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	43.32	302,590.20	0.44%	0.13%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	43.32	298,128.24	0.43%	0.13%
YLLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLA00014	0.00%	0	152,912.10	5.43	16.05.2022	0.00%	0	0	9.79	1,497,009.46	2.17%	0.64%
YLLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	9.79	389,611.65	0.57%	0.17%
YLLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	9.79	293,700.00	0.43%	0.13%
YLLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	9.79	423,114.01	0.61%	0.18%
YLLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	9.79	461,164.83	0.58%	0.17%
YLLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	9.79	396,534.16	0.58%	0.17%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIC00011	0.00%	0	10,635.00	29.32	31.01.2024	0.00%	0	0	26.2	278,637.00	0.40%	0.12%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	26.2	1,572,000.00	2.28%	0.67%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	26.2	413,436.00	0.60%	0.18%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	26.2	349,743.80	0.51%	0.15%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	26.2	345,892.40	0.50%	0.15%
BORSK.E	BÖR ŞEKER AŞ		TREBRS00010	0.00%	0	112,598.00	26.54	12.02.2024	0.00%	0	0	22.22	2,501,927.56	3.63%	1.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	153,376.00	15.27	26.10.2022	0.00%	0	0	50.9	7,806,838.40	11.32%	3.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	50.9	4,628,693.30	6.71%	1.97%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	50.9	2,334,783.00	3.39%	0.99%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	50.9	2,213,844.60	3.21%	0.94%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	50.9	2,186,409.50	3.17%	0.93%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELI00019	0.00%	0	64,827.00	36.25	13.09.2023	0.00%	0	0	40.96	2,655,313.92	3.85%	1.13%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELI00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	40.96	539,402.24	0.78%	0.23%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELI00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	40.96	511,836.16	0.74%	0.22%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELI00019	0.00%	0	12,552.00	54.95	23.02.2024	0.00%	0	0	40.96	505,937.92	0.73%	0.22%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	116,420.00	13.27	13.09.2023	0.00%	0	0	12.76	1,485,519.20	2.15%	0.63%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	12.76	893,200.00	1.30%	0.38%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	12.76	483,591.24	0.70%	0.21%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	12.76	458,454.04	0.67%	0.20%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	12.76	452,456.84	0.66%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	915,761.00	2.67	31.01.2024	0.00%	0	0	2.3	2,106,250.30	3.06%	0.90%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.3	397,564.20	0.58%	0.17%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	156,429.00	2.85	16.02.2024	0.00%	0	0	2.3	359,786.70	0.52%	0.15%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.3	356,371.20	0.52%	0.15%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	41,336.00	3.8	22.04.2022	0.00%	0	0	9.99	412,946.64	0.60%	0.18%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	140,000.00	3.66	27.04.2022	0.00%	0	0	9.99	1,398,600.00	2.03%	0.60%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	9.99	558,950.49	0.81%	0.24%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	9.99	421,607.97	0.61%	0.18%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	9.99	446,712.84	0.65%	0.19%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,121.00	13.18	23.02.2024	0.00%	0	0	9.99	440,768.79	0.64%	0.19%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	20,665.00	130	23.10.2023	0.00%	0	0	135.1	2,778,331.50	4.03%	1.18%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	135.1	564,042.50	0.82%	0.24%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	135.1	535,131.10	0.78%	0.23%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	135.1	528,916.50	0.77%	0.23%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	20,659.00	13.35	22.04.2022	0.00%	0	0	24.7	510,277.30	0.74%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	24.7	1,539,205.20	2.23%	0.66%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	24.7	492,987.30	0.72%	0.21%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	24.7	481,328.90	0.70%	0.21%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	24.7	481,279.50	0.70%	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	24.7	387,370.10	0.56%	0.16%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	193,188.00	5.89	26.10.2022	0.00%	0	0	6.59	1,273,108.92	1.85%	0.54%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	6.59	325,176.96	0.47%	0.14%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	6.59	659,000.00	0.96%	0.28%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	6.59	391,703.01	0.57%	0.17%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	6.59	416,033.29	0.60%	0.18%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	6.59	411,664.12	0.60%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TRELUKRO0015	0.00%	0	33,590.00	16.56	27.04.2022	0.00%	0	0	125.6	4,218,904.00	6.12%	

VIOP ALIM OPSİYONU										VIOP SATIM OPSİYONU																													
Ana Grup Toplamı										11,726,821.53										11,756,219.29 100.00%										5.01%									
D. YABANCI SERMAYE PİYASASI ARAÇLARI																																							
YABANCI TAHVİL																																							
KRAZ İST. SER																																							
YABANCI KIRA SER																																							
YP HİSSE																																							
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,212.00	32.37	25.04.2022	0.00%	0	0	0	0	18.21	1,376,871.89	0.91%	0.59%																							
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	0	0	18.21	2,130,043.23	1.41%	0.91%																							
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,327.00	96.96	20.04.2022	0.00%	0	0	0	0	55.7	4,430,153.90	2.94%	1.89%																							
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64	16.01.2024	0.00%	0	0	0	0	55.7	3,919,934.20	2.60%	1.67%																							
AGCOUS	AGCO CORP	US0010841023	0.00%	0	76	125.18	10.11.2022	0.00%	0	0	0	0	100.22	260,353.23	0.17%	0.11%																							
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	0	0	100.22	4,480,816.04	2.98%	1.91%																							
AGCOUS	AGCO CORP	US0010841023	0.00%	0	877	130.13	10.08.2023	0.00%	0	0	0	0	100.22	3,004,339.20	2.00%	1.28%																							
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	0	0	100.22	1,709,424.47	1.14%	0.73%																							
AGROUS	ADECOAGRO SA	LU0584671464	0.00%	0	11,976.00	10.6	16.01.2024	0.00%	0	0	0	0	11.5	4,710,788.40	3.13%	2.01%																							
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,191.00	38.45	08.11.2022	0.00%	0	0	0	0	46.02	1,873,458.66	1.24%	0.80%																							
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	0	0	46.02	1,664,247.91	1.11%	0.71%																							
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010072489	0.00%	0	24,669.00	145.97	22.04.2022	0.00%	0	0	0	0	96.02	7,361,056.79	4.89%	3.14%																							
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	919	53.31	31.07.2023	0.00%	0	0	0	0	24.97	851,926.45	0.57%	0.36%																							
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	0	0	24.97	1,448,923.87	0.96%	0.62%																							
BAYNGY	BAYER AG	DE00084Y0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	0	0	24.97	1,485,077.44	0.99%	0.63%																							
BGUS	BUNGE LTD	CH1300646267	0.00%	0	2,568.00	124.38	20.04.2022	0.00%	0	0	0	0	86	7,548,578.40	5.01%	3.22%																							
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	290	368.4	20.04.2022	0.00%	0	0	0	0	340.59	3,891,591.62	2.58%	1.66%																							
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	0	0	340.59	1,019,865.39	0.68%	0.43%																							
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	235	379.68	10.05.2024	0.00%	0	0	0	0	340.59	3,153,531.14	2.09%	1.34%																							
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	440	107.11	10.11.2022	0.00%	0	0	0	0	82.98	1,247,933.92	0.83%	0.53%																							
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	0	0	82.98	6,333,264.67	4.21%	2.70%																							
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,486.00	14.33	25.04.2022	0.00%	0	0	0	0	11.24	571,082.76	0.38%	0.24%																							
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	0	0	11.24	2,399,239.34	1.59%	1.02%																							
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	0	0	11.24	1,874,273.63	1.24%	0.80%																							
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	0	0	11.24	2,044,522.39	1.36%	0.87%																							
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,358.00	60.25	11.08.2022	0.00%	0	0	0	0	61.65	2,861,594.65	1.90%	1.22%																							
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	0	0	61.65	5,177,421.25	3.44%	2.21%																							
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	0	0	61.65	3,447,399.74	2.29%	1.47%																							
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,060.00	61.16	28.08.2023	0.00%	0	0	0	0	39.56	1,433,409.84	0.95%	0.61%																							
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	0	0	39.56	2,369,183.05	1.57%	1.01%																							
DEUS	DEERE & CO	US2441991054	0.00%	0	193	431.96	31.07.2023	0.00%	0	0	0	0	404.62	2,669,130.79	1.77%	1.14%																							
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	0	0	404.62	3,969,121.95	2.64%	1.69%																							
DEUS	DEERE & CO	US2441991054	0.00%	0	306	407.4	10.05.2024	0.00%	0	0	0	0	404.62	4,231,886.12	2.81%	1.80%																							
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	863	25.32	20.04.2022	0.00%	0	0	0	0	20.15	645,605.30	0.43%	0.27%																							
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	0	0	20.15	966,537.72	0.64%	0.41%																							
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	0	0	20.15	1,297,195.36	0.86%	0.55%																							
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	0	0	20.15	1,838,513.61	1.19%	0.76%																							
FMCJUS	FMC CORP	US3024913036	0.00%	0	1,953.00	56.46	24.10.2023	0.00%	0	0	0	0	66.29	4,425,224.24	2.94%	1.88%																							
FMCJUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	0	0	66.29	2,259,062.25	1.50%	0.96%																							
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	495	79.04	08.11.2022	0.00%	0	0	0	0	68.59	1,160,511.37	0.77%	0.49%																							
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	0	0	68.59	1,355,102.17	0.90%	0.58%																							
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	0	0	68.59	1,882,607.34	1.25%	0.80%																							
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,202.00	109.79	16.01.2024	0.00%	0	0	0	0	133.66	5,491,249.95	3.65%	2.34%																							
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,658.00	51.69	10.11.2022	0.00%	0	0	0	0	27.23	3,405,187.04	2.26%	1.45%																							
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	0	0	27.23	1,556,444.16	1.03%	0.66%																							
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	5,059.00	105.33	10.11.2022	0.00%	0	0	0	0	66.28	8,223,204.82	5.46%	3.50%																							
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	0	0	66.28	1,384,892.37	0.92%	0.59%																							
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	0	0	66.28	2,265,891.98	1.51%	0.97%																							
OCINA	OCI NV	NL0010558797	0.00%	0	1,846.00	30.54	03.02.2023	0.00%	0	0	0	0	11.29	774,046.14	0.51%	0.33%																							
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	0	0	11.29	867,132.94	0.58%	0.37%																							
OCIRHDINA	OCI NV	NL0015002A09	0.00%	0	3,914.00	0	28.10.2024	0.00%	0	0	0	0	14.5	2,106,870.00	1.40%	0.90%																							
SDFGY	K+S AG	DE000KAG888	0.00%	0	10,622.00	13.14	16.01.2024	0.00%	0	0	0	0	11.23	4,430,211.12	2.94%	1.89%																							
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	42	84.03	20.04.2022	0.00%	0	0	0	0	38.76	55,644.93	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	0	0	38.76	993,659.40	0.66%	0.42%																							
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	0	0	38.76	1,191,066.40	0.79%	0.51%																							
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	0	0	38.76	1,175,167.85	0.78%	0.50%																							
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	0	0	38.76	1,165,893.70	0.77%	0.50%																							
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,823.00	97.53	22.04.2022	0.00%	0	0	0	0	59.07	3,680,600.98	2.44%	1.57%																							
Toplam					135,979.00									150,548,069.47	99.97%	64.14%																							
BORSA YATIRIM FONLARI																																							
YP VARANT																																							
Ana Grup Toplamı										135,979.00										150,548,069.47 100.00%										64.12%									
E. ALTIN VE DİĞER KIYMETLİ MADENLER																																							
KIYMETLİ MADEN																																							
F. VARANTLAR																																							
G. DİĞER VARLIKLAR																																							
TERS REPO																																							
REPO																																							
TAKASBANK BORSA PARA PİYASASI																																							
TAKASBANK		01.11.2024	TBPP	49.35%	0	3,544,786.27	3,540,000.00	31.10.2024	0.00%	0	0	0	0	3,544,786.27	100.00%	1.51%																							
Toplam						3,544,786.27								3,544,786.27	100.00%	1.51%																							
MEVDUAT																																							
YP MEVDUAT																																							
YATIRIM FONU																																							
GAYRİMENKUL SERTİFİKASI																																							
Ana Grup Toplamı										3,544,786.27										3,544,786.27 100.00%										1.51%									
FON PORTFÖY DEĞERİ																																							
19,607,684.99																																							
234,783,850.87																																							
IV- FON TOPLAM DEĞERİ TABLOSU																																							
Tutan (TL)																																							
A. FON PORTFÖY DEĞERİ TABLOSU:																																							
B. HAZIR DEĞERLER (+):		234,783,850.87		100.46%																																			

08.10.2024	48,085.00	15,331.00	3.341404	3.359189	72,691,331.00	0.73 TL
09.10.2024	52,236.00	45,346.00	3.375794	3.325255	72,689,994.00	0.73 TL
10.10.2024	104,920.00	4,202.00	3.359189	3.343135	72,585,089.00	0.73 TL
11.10.2024	46,683.00	25,065.00	3.325255	3.330358	72,247,371.00	0.72 TL
14.10.2024	109,107.00	26,510.00	3.343135	3.325865	72,202,212.00	0.72 TL
15.10.2024	362,783.00	97,453.00	3.330358	3.285147	72,181,986.00	0.72 TL
16.10.2024	71,669.00	17,176.00	3.325865	3.289055	71,456,730.00	0.71 TL
17.10.2024	117,679.00	15,276.00	3.285147	3.2929	70,781,147.00	0.71 TL
18.10.2024	742,432.00	319,560.00	3.289055	3.305031	71,058,206.00	0.71 TL
21.10.2024	690,859.00	42,666.00	3.2929	3.301314	70,990,486.00	0.71 TL
22.10.2024	42,501.00	16,864.00	3.305031	3.289014	70,903,042.00	0.71 TL
23.10.2024	110,386.00	33,801.00	3.301314	3.282678	70,704,864.00	0.71 TL
24.10.2024	104,308.00	5,360.00	3.289014	3.281365	70,659,744.00	0.71 TL
25.10.2024	231,979.00	1,312.00	3.282678	3.310798	70,621,938.00	0.71 TL
28.10.2024	50,480.00	23,947.00	3.281365	3.330734	70,628,967.00	0.71 TL
30.10.2024	39,118.00	3,465.00	3.310798	3.331999	70,625,474.00	0.71 TL
31.10.2024	16,918.00	9,953.00	3.330734	3.329474	70,410,749.00	0.7 TL