

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONL
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	213,868,767.91
E. KATILMA PAYI SAYISI:	64,425,977
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.319605
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.385558
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	5.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.31%
TÜREV TEMİNAT	4.50%
YABANCI HİSSE SENETLERİ	53.66%
TAKASBANK BORSA PARA PIYASASI	5.47%
YP MEVDUAT	7.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.41%
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:	0.38%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,934,433.24
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,781,950.90
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.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	24,956.00	56.48	31.01.2024	0.00%	0	0	49.68	1,239,814.08	1.97%	0.58%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	49.68	389,242.80	0.62%	0.18%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	49.68	347,014.80	0.55%	0.16%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	49.68	341,897.76	0.54%	0.16%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	53,979.10	5.43	16.05.2022	0.00%	0	0	10.7	577,576.37	0.92%	0.27%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	10.7	425,826.83	0.68%	0.20%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	10.7	321,000.00	0.51%	0.15%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	10.7	462,443.30	0.73%	0.22%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	10.7	438,453.90	0.70%	0.20%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	10.7	433,392.80	0.69%	0.20%
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş		TREARDG00020	0.00%	0	250,000.00	40	30.12.2024	0.00%	0	0	40	10,000,000.00	15.88%	4.65%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	38,466.00	30.9	01.02.2024	0.00%	0	0	30.8	1,184,752.80	1.88%	0.55%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	30.8	486,024.00	0.77%	0.23%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	30.8	411,149.20	0.65%	0.19%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	30.8	406,621.60	0.65%	0.19%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	80,531.00	26.54	12.02.2024	0.00%	0	0	22.5	1,811,947.50	2.88%	0.84%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,112.00	15.27	26.10.2022	0.00%	0	0	59.95	2,764,414.40	4.39%	1.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	59.95	5,451,673.15	8.66%	2.54%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	59.95	2,749,906.50	4.37%	1.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	59.95	2,607,465.30	4.14%	1.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	11.67	02.02.2024	0.00%	0	0	59.95	2,575,152.25	4.09%	1.20%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	35,540.00	36.25	13.09.2023	0.00%	0	0	38.4	1,364,736.00	2.17%	0.64%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	38.4	505,689.60	0.80%	0.24%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	38.4	479,846.40	0.76%	0.22%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	38.4	474,316.80	0.75%	0.22%
KERVTE	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	32,161.00	13.27	13.09.2023	0.00%	0	0	14.74	474,053.14	0.75%	0.22%
KERVTE	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	14.74	1,031,800.00	1.64%	0.48%
KERVTE	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.74	558,631.26	0.89%	0.26%
KERVTE	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	35,929.40	15.25	16.02.2024	0.00%	0	0	14.74	526,593.46	0.84%	0.25%
KERVTE	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.74	522,665.66	0.83%	0.24%
KRVGD.E	KERVAN GIDA SAN TIC. A.Ş		TREKRVG00013	0.00%	0	514,440.00	2.67	31.01.2024	0.00%	0	0	2.29	1,178,067.60	1.87%	0.55%
KRVGD.E	KERVAN GIDA SAN TIC. A.Ş		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.29	395,835.66	0.63%	0.18%
KRVGD.E	KERVAN GIDA SAN TIC. A.Ş		TREKRVG00013	0.00%	0	156,429.00	2.85	16.02.2024	0.00%	0	0	2.29	358,222.41	0.57%	0.17%
KRVGD.E	KERVAN GIDA SAN TIC. A.Ş		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.29	354,821.76	0.56%	0.17%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	76,426.00	3.66	27.04.2022	0.00%	0	0	10.19	778,780.94	1.24%	0.36%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	10.19	570,140.69	0.91%	0.27%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	10.19	430,048.57	0.68%	0.20%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	10.19	455,656.04	0.72%	0.21%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,121.00	13.18	23.02.2024	0.00%	0	0	10.19	449,592.99	0.71%	0.21%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	11,281.00	130	23.10.2023	0.00%	0	0	149.8	1,689,893.80	2.68%	0.79%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	149.8	625,415.00	0.99%	0.29%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	149.8	593,357.80	0.94%	0.28%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	149.8	586,467.00	0.93%	0.27%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	68,541.80	7.41	27.04.2022	0.00%	0	0	13.36	915,718.45	1.45%	0.43%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	35,926.20	16.57	23.01.2023	0.00%	0	0	13.36	479,974.03	0.76%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	35,076.60	18.97	02.02.2024	0.00%	0	0	13.36	468,623.38	0.74%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	35,073.00	21.62	16.02.2024	0.00%	0	0	13.36	468,575.28	0.74%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	28,229.40	20.98	23.02.2024	0.00%	0	0	13.36	377,144.78	0.60%	0.18%
TUKASE	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	42,785.00	5.89	26.10.2022	0.00%	0	0	7.02	300,350.70	0.48%	0.14%
TUKASE	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.02	346,394.88	0.55%	0.16%
TUKASE	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.02	702,000.00	1.11%	0.33%
TUKASE	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.02	417,261.78	0.66%	0.19%
TUKASE	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.02	443,179.62	0.70%	0.21%
TUKASE	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.02	438,525.36	0.70%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,710.00	16.56	27.04.2022	0.00%	0	0	117.7	1,260,567.00	2.00%	0.59%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	117.7	1,878,374.30	2.98%	0.87%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	117.7	1,275,868.00	2.03%	0.59%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	117.7	1,180,177.50	1.87%	0.55%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	117.7	1,166,642.40	1.85%	0.54%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	13,763.43	9.33	01.12.2022	0.00%	0	0	6.41	88,223.64	0.14%	0.04%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	23,120.12	8.81	23.01.2023	0.00%	0	0	6.41	148,199.99	0.24%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	39,273.18	7.84	31.01.2024	0.00%	0	0	6.41	251,741.11	0.40%	0.12%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	28,198.14	7.81	02.02.2024	0.00%	0	0	6.41	180,750.12	0.29%	0.08%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,729.32	8.07	16.02.2024	0.00%	0	0	6.41	171,335.00	0.27%	0.08%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,434.78	8.3	23.02.2024	0.00%	0	0	6.41	169,446.94	0.27%	0.08%

Ana Grup Toplamı						3,341,232.00							62,
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IKRAZ İŞT. 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	19.62	1,531,808.60	1.33%	0.71%						
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	19.62	2,369,732.84	2.06%	1.10%						
AGCOUS	AGCO CORP	US0010841023	0.00%	0	748	130.13	10.08.2023	0.00%	0	0	93.7	2,472,906.84	2.15%	1.15%						
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	93.7	1,649,706.57	1.43%	0.77%						
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	24,669.00	145.97	22.04.2022	0.00%	0	0	97.8	7,497,242.13	6.50%	3.49%						
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	919	53.31	31.07.2023	0.00%	0	0	19.31	652,051.61	0.57%	0.30%						
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	19.31	1,108,984.40	0.96%	0.52%						
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	19.31	1,136,655.79	0.99%	0.53%						
BGIUS	BUNGE LTD	CH1300646267	0.00%	0	2,568.00	124.38	20.04.2022	0.00%	0	0	77.36	7,009,526.13	6.08%	3.26%						
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	440	107.11	10.11.2022	0.00%	0	0	84.6	1,313,388.76	1.14%	0.61%						
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	84.6	6,665,447.96	5.78%	3.10%						
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,486.00	14.33	25.04.2022	0.00%	0	0	11.33	594,233.70	0.52%	0.28%						
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	11.33	2,496,501.34	2.17%	1.16%						
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	11.33	1,950,254.21	1.69%	0.91%						
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	11.33	2,127,404.63	1.85%	0.99%						
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	907	60.25	11.08.2022	0.00%	0	0	56.8	1,817,674.78	1.58%	0.85%						
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	56.8	4,923,954.72	4.27%	2.29%						
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	56.8	3,278,628.38	2.84%	1.53%						
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,060.00	61.16	28.08.2023	0.00%	0	0	33.08	1,237,313.57	1.07%	0.58%						
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	33.08	2,045,069.22	1.77%	0.95%						
DEUS	DEERE & CO	US2441991054	0.00%	0	107	431.96	31.07.2023	0.00%	0	0	425.85	1,607,591.71	1.39%	0.75%						
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	425.85	4,311,951.60	3.74%	2.01%						
DEUS	DEERE & CO	US2441991054	0.00%	0	306	407.4	10.05.2024	0.00%	0	0	425.85	4,597,411.81	3.99%	2.14%						
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	863	25.32	20.04.2022	0.00%	0	0	16.73	530,396.89	0.46%	0.25%						
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	16.73	794,058.84	0.69%	0.37%						
EVONIKUS	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	16.73	1,065,710.55	0.92%	0.50%						
EVONIKUS	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	16.73	688,962.82	0.60%	0.32%						
FMCUS	FMC CORP	US3024913036	0.00%	0	1,953.00	56.46	24.10.2023	0.00%	0	0	48.36	3,332,693.21	2.89%	1.55%						
FMCUS	FMC CORP	US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	48.36	1,701,328.79	1.48%	0.79%						
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	495	79.04	08.11.2022	0.00%	0	0	63.49	1,108,831.02	0.96%	0.52%						
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	63.49	1,294,756.22	1.12%	0.60%						
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	63.49	1,798,770.33	1.56%	0.84%						
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,202.00	109.79	16.01.2024	0.00%	0	0	137.36	5,825,430.20	5.05%	2.71%						
MHIDI	MAHINDRA & MAHINDRA LTD	USV541641194	0.00%	0	4,338.00	51.69	30.12.2024	0.00%	0	0	35.4	5,417,826.33	4.70%	2.52%						
MOSAI	MOSAIC CO/THE	US61945C1036	0.00%	0	3,658.00	51.69	10.11.2022	0.00%	0	0	24.5	3,162,952.74	2.74%	1.47%						
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	24.5	1,445,723.61	1.25%	0.67%						
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,243.00	105.33	10.11.2022	0.00%	0	0	63.57	1,937,585.76	1.68%	0.90%						
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	63.57	1,328,095.79	1.15%	0.62%						
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	63.57	2,172,964.24	1.89%	1.01%						
SDFGY	K+S AG	DE000KSA8888	0.00%	0	10,622.00	13.14	16.01.2024	0.00%	0	0	10.46	4,081,616.65	3.54%	1.90%						
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,823.00	97.53	22.04.2022	0.00%	0	0	57.22	3,680,469.49	3.19%	1.71%						
TORO	TORO CO/THE	US8910921084	0.00%	0	1,433.00	80.62	30.12.2024	0.00%	0	0	80.82	4,086,414.74	3.55%	1.90%						
ZTSUS	ZOETIS INC	US98978V1035	0.00%	0	941	163.89	30.12.2024	0.00%	0	0	163.11	5,415,338.95	4.70%	2.52%						
Toplam					106,327.00							115,265,368.47	99.99%	53.65%						
BORSA YATIRIM FONLARI																				
YP VARANT																				
Ana Grup Toplamı					106,327.00															
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																				
KIYMETLİ MADEN																				
F.VARİANTLAR																				
G.DİĞER VARLIKLAR																				
TERS REPO																				
REPO																				
TAKASBANK BORSA PARA PIYASASI																				
TBPP	TAKASBANK	02.01.2025	TBPP	48.80%	0	11,771,392.44	11,740,000.00	31.12.2024	0.00%	0	0	0	11,755,685.74	43.66%	5.47%					
Toplam						11,771,392.44							11,755,685.74	43.66%	5.47%					
YATIRIM FONU																				
GAYRİMENKUL SERTİFİKASI																				
Ana Grup Toplamı						12,201,392.68														
FON PORTFÖY DEĞERİ																				
FON PORTFÖY DEĞERİ TABLOSU						25,356,306.05														
Tutarı (TL)				%																
A. FON PORTFÖY DEĞERİ TABLOSU:					214,824,615.92															
B. HAZİR DEĞERLER (+) :					6,246,575.19			2.92%												
C. ALACAKLAR (+) :					9,182,668.53			4.29%												
D. DİĞER VARLIKLAR (+) :					0															
E. BORÇLAR (-) :					16,385,091.73			7.66%												
FON TOPLAM DEĞERİ:					213,868,767.91															
V- AY İÇİNDE YAPILAN GİDERLER																				
Açıklama		Tutarı (TL)																		
370.01.000-Fon Yönetim Ücreti				489,537.94																
370.02.000-Denetim Ücreti				6,154.41																
370.04.000-Aracılık Komisyonu				25,195.11																
370.05.000-Vergi ve Resim Harç				308.3																
370.06.000-Saklama Giderleri				25,517.17																
370.15.001-BİPP Kom				3,771.38																
370.20.001-SPK Kayda Alma Mas				3,076.61																
370.23.000-Futures İşlemi Kom				3,805.60																
370.27.000-BİPP İşlem Masrafı				2,988.43																
370.28.000-Portföy Saklama Gideri				14,459.87																
370.33.000-Borsa Futures İşlemi Kom				2,195.56																

16.12.2024	272,165.00	12,543.00	3.449749	3.428193	65,792,959.00	0.66 TL
17.12.2024	78,363.00	8,992.00	3.444303	3.410529	64,579,924.00	0.65 TL
18.12.2024	75,633.00	1,795.00	3.428193	3.37627	64,552,134.00	0.65 TL
19.12.2024	1,222,027.00	30,635.00	3.410529	3.35196	64,477,150.00	0.64 TL
20.12.2024	29,585.00	4,890.00	3.37627	3.297929	64,398,813.00	0.64 TL
23.12.2024	105,619.00	156,416.00	3.35196	3.259393	64,434,705.00	0.64 TL
24.12.2024	83,227.00	309,669.00	3.297929	3.275901	64,484,489.00	0.64 TL
25.12.2024	120,524.00	5,280.00	3.259393	3.285458	64,372,062.00	0.64 TL
26.12.2024	259,885.00	1,476.00	3.275901	3.313546	64,314,428.00	0.64 TL
27.12.2024	117,707.00	21,858.00	3.285458	3.311905	64,333,282.00	0.64 TL
30.12.2024	59,110.00	16,501.00	3.313546	3.328355	64,286,657.00	0.64 TL
31.12.2024	3,004.00	190,907.00	3.311905	3.317834	64,425,977.00	0.64 TL