

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2024 ve 30/06/2024

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)	273,267,189.87
E. KATILMA PAYI SAYISI:	79,425,072
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.440566
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.380092
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.03%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.55%
D.ÜLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	35.12%
TÜREV TEMİNAT	4.09%
YABANCI HİSSE SENETLERİ	55.84%
TAKASBANK BORSA PARA PIYASASI	4.81%
YP MEVDUAT	0.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.81%
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 :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,560,577.85
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,892,681.19
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	49.76	672,456.64	0.69%	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	49.76	1,492,800.00	1.53%	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	49.76	389,869.60	0.40%	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	49.76	347,573.60	0.36%	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	49.76	342,448.32	0.35%	0.12%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	199,924.10	5.43	16.05.2022	0.00%	0	0	11.89	2,377,097.55	2.44%	0.86%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	11.89	473,185.14	0.49%	0.17%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	11.89	356,700.00	0.37%	0.13%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	11.89	513,873.91	0.53%	0.19%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	11.89	487,216.53	0.50%	0.18%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	11.89	481,592.56	0.49%	0.17%
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	22,502.00	29.32	31.01.2024	0.00%	0	0	30.8	693,061.60	0.71%	0.25%
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	30.8	1,848,000.00	1.90%	0.67%
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	30.8	486,024.00	0.50%	0.18%
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	30.8	411,149.20	0.42%	0.15%
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	30.8	406,621.60	0.42%	0.15%
BORSEK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	127,819.00	26.54	12.02.2024	0.00%	0	0	28.72	3,670,961.69	3.77%	1.32%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	15,002.00	168.06	26.10.2022	0.00%	0	0	826	12,391,652.00	12.73%	4.47%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	826	6,828,542.00	7.01%	2.46%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	4,170.00	551	02.02.2024	0.00%	0	0	826	3,444,420.00	3.54%	1.24%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,954.00	643	16.02.2024	0.00%	0	0	826	3,266,004.00	3.36%	1.18%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	3,905.00	643.5	23.02.2024	0.00%	0	0	826	3,225,530.00	3.31%	1.16%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	78,750.00	36.25	13.09.2023	0.00%	0	0	27.5	2,165,625.00	2.22%	0.78%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	27.5	362,147.50	0.37%	0.13%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	27.5	343,640.00	0.35%	0.12%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	27.5	339,680.00	0.35%	0.12%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	156,392.00	13.27	13.09.2023	0.00%	0	0	17.84	2,790,033.28	2.87%	1.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	17.84	1,248,800.00	1.28%	0.45%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	17.84	676,118.16	0.69%	0.24%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	17.84	640,973.36	0.66%	0.23%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	17.84	632,588.56	0.65%	0.23%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	3,069.00	26.96	23.01.2023	0.00%	0	0	25.86	79,364.34	0.08%	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	25.86	3,103,200.00	3.19%	1.12%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	19,206.00	24.1	02.02.2024	0.00%	0	0	25.86	496,667.16	0.51%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,381.00	25.67	16.02.2024	0.00%	0	0	25.86	449,472.66	0.46%	0.16%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,216.00	28.38	23.02.2024	0.00%	0	0	25.86	445,205.76	0.46%	0.16%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	13,026.00	26.6	22.04.2022	0.00%	0	0	84.2	1,096,789.20	1.13%	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	84.2	1,684,000.00	1.73%	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	84.2	673,010.60	0.69%	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	84.2	507,641.80	0.52%	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	84.2	537,869.60	0.55%	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	84.2	530,712.60	0.55%	0.19%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	24,973.00	130	23.10.2023	0.00%	0	0	209.6	5,234,340.80	5.38%	1.89%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	209.6	875,080.00	0.90%	0.32%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	209.6	830,225.60	0.85%	0.30%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	209.6	820,584.00	0.84%	0.30%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	42,028.00	13.35	22.04.2022	0.00%	0	0	25.68	1,079,279.04	1.11%	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	25.68	1,600,274.88	1.64%	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	25.68	512,547.12	0.53%	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	25.68	500,426.16	0.51%	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	25.68	500,374.80	0.51%	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	25.68	402,739.44	0.41%	0.15%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAŞ91A3	0.00%	0	264,541.00	5.89	26.10.2022	0.00%	0	0	7.2	1,904,695.20	1.96%	0.69%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAŞ91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.2	355,276.80	0.36%	0.13%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAŞ91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.2	720,000.00	0.74%	0.26%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAŞ91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.2	427,960.80	0.44%	0.15%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAŞ91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.2	454,543.20	0.47%	0.16%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAŞ91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.2	449,769.60	0.46%	0.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	44,447.00	16.56	27.04.2022	0.00%	0	0	170.1	7,560,434.70	7.77%	2.73%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	170.1	2,714,625.90	2.79%	0.98%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	170.1	1,843,884.00	1.89%	0.67%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	170.1	1,705,592.70	1.75%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	170.1	1,686,031.20	1.73%	0.61%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	27,082.00	36.65	01.12.2022	0.00%	0	0	27.56	746,379.92	0.77%	0.27%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	27.56	162,245.72	0.17%	0.06%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	10,000.	30.82	31.01.2024	0.00%	0	0	27.56	275,600.00	0.28%	0.10%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	7,180.00	30.7	02.02.2024	0.00%	0	0	27.56	197,880.80	0.20%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	6,806.00	31.72	16.02.2024	0.00%	0	0	27.56	187,573.36	0.19%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	6,731.00	32.6	23.02.2024	0.00%	0	0	27.56	185,506.36		

ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ana Grup Toplamı					11,263,378.14					11,348,464.29 100.00% 4.09%				
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
	ALBERTSONS COS INC	US0130911037	0.00%	0	2,729.00	32.37 25.04.2022	0.00%	0	0	19.95	1,787,837.77	1.16%	0.65%	
	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75 08.11.2022	0.00%	0	0	19.95	2,241,839.82	1.45%	0.81%	
	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,809.00	96.96 20.04.2022	0.00%	0	0	60.57	5,585,160.53	3.61%	2.01%	
	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64 16.01.2024	0.00%	0	0	60.57	4,093,928.63	2.65%	1.48%	
	AGCO CORP	US0010841023	0.00%	0	76	125.18 10.11.2022	0.00%	0	0	99.18	247,438.13	0.16%	0.09%	
	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72 03.02.2023	0.00%	0	0	99.18	4,258,540.47	2.75%	1.54%	
	AGCO CORP	US0010841023	0.00%	0	877	130.13 10.08.2023	0.00%	0	0	99.18	2,855,305.80	1.84%	1.03%	
	AGCO CORP	US0010841023	0.00%	0	499	116.67 16.01.2024	0.00%	0	0	99.18	1,624,626.68	1.05%	0.59%	
	ADECOAGRO SA	LU0584671464	0.00%	0	14,253.00	10.6 16.01.2024	0.00%	0	0	9.66	4,524,133.43	2.92%	1.63%	
	ANDERSONS INC/THE	US0341641035	0.00%	0	1,191.00	38.45 08.11.2022	0.00%	0	0	50.05	1,956,989.59	1.26%	0.71%	
	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97 28.08.2023	0.00%	0	0	50.05	1,738,450.87	1.12%	0.63%	
	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	24,669.00	145.97 22.04.2022	0.00%	0	0	82.8	6,274,437.79	4.05%	2.26%	
	BAYER AG	DE00084Y0017	0.00%	0	1,293.00	53.31 31.07.2023	0.00%	0	0	26.47	1,202,671.43	0.78%	0.43%	
	BAYER AG	DE00084Y0017	0.00%	0	1,563.00	52.5 10.08.2023	0.00%	0	0	26.47	1,453,809.31	0.94%	0.52%	
	BAYER AG	DE00084Y0017	0.00%	0	1,602.00	40.56 10.11.2023	0.00%	0	0	26.47	1,490,084.78	0.96%	0.54%	
	BUNGE LTD	CH1300646267	0.00%	0	2,850.00	124.38 20.04.2022	0.00%	0	0	107.4	10,048,398.37	6.49%	3.63%	
	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	290	368.4 20.04.2022	0.00%	0	0	363.34	3,836,908.16	2.48%	1.38%	
	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12 10.11.2023	0.00%	0	0	363.34	1,005,534.55	0.65%	0.36%	
	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	235	379.68 10.05.2024	0.00%	0	0	363.34	3,109,218.68	2.01%	1.12%	
	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	685	107.11 10.11.2022	0.00%	0	0	74.81	1,682,324.35	1.09%	0.61%	
	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39 03.02.2023	0.00%	0	0	74.81	5,484,131.79	3.54%	1.98%	
	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,457.00	14.33 25.04.2022	0.00%	0	0	10.13	1,149,781.12	0.74%	0.41%	
	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	0	10.13	2,076,390.95	1.34%	0.75%	
	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11 10.08.2023	0.00%	0	0	10.13	1,622,066.10	1.05%	0.59%	
	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43 10.05.2024	0.00%	0	0	10.13	1,769,405.71	1.14%	0.64%	
	CORTEVA INC	US2205211044	0.00%	0	2,501.00	60.25 11.08.2022	0.00%	0	0	54.18	4,448,341.82	2.87%	1.60%	
	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	54.18	4,370,082.31	2.82%	1.58%	
	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04 10.08.2023	0.00%	0	0	54.18	2,909,830.95	1.88%	1.05%	
	DARLING INGREDIENTS INC	US2372661015	0.00%	0	517	66.59 03.02.2023	0.00%	0	0	36.84	625,242.45	0.40%	0.23%	
	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16 28.08.2023	0.00%	0	0	36.84	1,377,468.38	0.89%	0.50%	
	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51 24.10.2023	0.00%	0	0	36.84	2,118,810.02	1.37%	0.76%	
	DEERE & CO	US2441991054	0.00%	0	256	431.96 31.07.2023	0.00%	0	0	379.11	3,185,859.50	2.06%	1.15%	
	DEERE & CO	US2441991054	0.00%	0	287	395.04 28.08.2023	0.00%	0	0	379.11	3,571,647.17	2.31%	1.29%	
	DEERE & CO	US2441991054	0.00%	0	306	407.4 10.05.2024	0.00%	0	0	379.11	3,808,097.68	2.46%	1.37%	
	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,917.00	25.32 20.04.2022	0.00%	0	0	19.17	1,291,023.99	0.83%	0.47%	
	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	0	19.17	870,111.11	0.56%	0.31%	
	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	0	19.17	1,167,780.69	0.75%	0.42%	
	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04 10.11.2023	0.00%	0	0	19.17	754,949.34	0.49%	0.27%	
	FMC CORP	US3024913036	0.00%	0	410	96.57 31.07.2023	0.00%	0	0	57.48	773,650.21	0.50%	0.28%	
	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46 24.10.2023	0.00%	0	0	57.48	4,090,911.37	2.64%	1.48%	
	FMC CORP	US3024913036	0.00%	0	997	66.88 10.05.2024	0.00%	0	0	57.48	1,881,290.88	1.22%	0.68%	
	GENERAL MILLS INC	US3703341046	0.00%	0	852	79.04 08.11.2022	0.00%	0	0	63.54	1,777,218.83	1.15%	0.64%	
	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	0	63.54	1,205,671.93	0.78%	0.43%	
	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	0	63.54	1,675,007.89	1.08%	0.60%	
	INGREDION INC	US4571871023	0.00%	0	1,312.00	109.79 16.01.2024	0.00%	0	0	115.17	4,960,185.99	3.20%	1.79%	
	MOSAIC CO/THE	US61945C1036	0.00%	0	4,147.00	51.69 10.11.2022	0.00%	0	0	29.34	3,994,320.22	2.58%	1.44%	
	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62 10.11.2023	0.00%	0	0	29.34	1,610,442.11	1.04%	0.58%	
	NUTRIEN LTD	CA67077M1086	0.00%	0	5,059.00	105.33 10.11.2022	0.00%	0	0	70.68	8,553,768.76	5.53%	3.09%	
	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	70.68	1,440,563.55	0.93%	0.52%	
	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26 10.11.2023	0.00%	0	0	70.68	2,356,978.38	1.52%	0.85%	
	OCI NV	NL0010558797	0.00%	0	2,204.00	30.54 03.02.2023	0.00%	0	0	22.94	1,776,772.54	1.15%	0.64%	
	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33 28.08.2023	0.00%	0	0	22.94	1,667,135.03	1.08%	0.60%	
	K+S AG	DE000KSAG888	0.00%	0	10,622.00	13.14 16.01.2024	0.00%	0	0	12.55	4,685,180.75	3.03%	1.69%	
	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	42	84.03 20.04.2022	0.00%	0	0	41.17	56,771.71	0.04%	0.02%	
	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	0	41.17	1,013,780.56	0.66%	0.37%	
	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71 08.11.2022	0.00%	0	0	41.17	1,215,184.97	0.79%	0.44%	
	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71 10.08.2023	0.00%	0	0	41.17	1,198,964.48	0.77%	0.43%	
	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1 10.11.2023	0.00%	0	0	41.17	1,189,502.53	0.77%	0.43%	
	TYSON FOODS INC	US9024941034	0.00%	0	2,169.00	97.53 22.04.2022	0.00%	0	0	56.54	4,025,991.33	2.60%	1.45%	
Toplam					143,354.00						154,767,954.24	99.98%	55.84%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					143,354.00					154,767,954.24 100.00% 55.84%				
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
	TAKASBANK	01.07.2024	TBPP	53.25%	0	13,328,078.97	13,270,000.00 28.06.2024	0.00%	0	0	13,328,078.97	97.15%	4.81%	
Toplam					13,328,078.97					13,328,078.97 97.15% 4.81%				
	MEVDUAT													
	YP MEVDUAT													
	VADELİ	01.07.2024	VADELİ	0.01%	11,900.01	11,900.00 28.06.2024	0.00%	0	0	0	390,632.11	2.85%	0.14%	
Toplam					11,900.01					390,632.11 2.85% 0.14%				
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					13,339,978.98					13,718,711.08 100.00% 4.95%				
FON PORTFÖY DEĞERİ					27,153,131.12					277,179,321.19				
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:		277,179,321.19	101.43%											
B. HAZİR DEĞERLER (+):		18,762.19	0.01%											
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		3,930,893.51	1.44%											
FON TOPLAM DEĞERİ:		273,267,189.87												
V- AY İÇİNDE YAPILAN GİDERLER														
Tutan (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		565,285.09												
370.02.000-Denetim Ücreti		3,473.40												
370.04.000-Aracılık Komisyonu		11,473.13												
370.05.000-Vergi ve Resim Harç		308.3												
370.06.000-Saklama Giderleri		44,165.35												
370.15.001-BPP Kom		4,171.93												
370.20.001-SPK Kayda Alma Mas		4,143.39												
370.23.000-Futures İşlemi Kom		2.56												
370.27.000-BPP İşlem Masrafı		3,830.31												
370.28.000-Portföy Saklama Gideri		16,697.27												
TOPLAM		653,550.73												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
LÜŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)		PETUN Tem:% 224	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 AÜŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet	İş											

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış						
03.06.2024		166,991.00	Pay Satış	54,106.00	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay Dolaşım Oranı Pay Döviz Kodu
04.06.2024		454,776.00		1,485,172.00	3.401163	3.380092	80,801,998.00 0.81 TL
05.06.2024		611,048.00		36,662.00	3.373344	3.430196	81,956,108.00 0.82 TL
06.06.2024		331,062.00		13,605.00	3.380092	3.412457	81,875,024.00 0.82 TL
07.06.2024		117,746.00		33,756.00	3.430196	3.395743	81,505,378.00 0.82 TL
10.06.2024		383,251.00		35,396.00	3.412457	3.393846	81,357,310.00 0.81 TL
11.06.2024		181,824.00		25,986.00	3.395743	3.385126	81,165,177.00 0.81 TL
12.06.2024		227,529.00		10,808.00	3.393846	3.347323	80,689,833.00 0.81 TL
13.06.2024		501,330.00		14,309.00	3.385126	3.306007	80,567,452.00 0.81 TL
14.06.2024		133,189.00		10,372.00	3.347323	3.339	80,495,866.00 0.8 TL
20.06.2024		85,895.00		11,909.00	3.306007	3.336727	80,435,832.00 0.8 TL
21.06.2024		70,406.00		45,606.00	3.339	3.342695	80,381,253.00 0.8 TL
24.06.2024		66,488.00		180,515.00	3.336727	3.400466	80,386,640.00 0.8 TL
25.06.2024		40,219.00		31,382.00	3.412271	3.422271	80,373,164.00 0.8 TL
26.06.2024		193,991.00		158,952.00	3.400466	3.432444	80,101,583.00 0.8 TL
27.06.2024		302,963.00		184,559.00	3.412271	3.423925	80,027,457.00 0.8 TL
28.06.2024		233,078.00		171,040.00	3.432444	3.386704	80,085,654.00 0.8 TL
					3.423925	3.417996	79,425,072.00 0.79 TL