YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
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)	226,031,044.60
E. KATILMA PAYI SAYISI :	66,763,299
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	3.385558
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.31925
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.16%
TÜREV TEMİNAT	3.72%
YABANCI HİSSE SENETLERİ	65.83%
TAKASBANK BORSA PARA PİYASASI	1.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.05%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,844,550.91
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,420,198.17
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	9,748.00	39.5	24.07.2023	0.00%	0	0	46.8	456,206.40	0.69%	0.20%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	46.8	1,404,000.00	2.13%	0.62%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	46.8	366,678.00	0.56%	0.16%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	46.8	326,898.00	0.50%	0.14%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	46.8	322,077.60	0.49%	0.14%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	132,813.10	5.43	16.05.2022	0.00%	0	0	10.71	1,422,428.30	2.15%	0.63%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	10.71	426,224.80	0.65%	0.19%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	10.71	321,300.00	0.49%	0.14%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	10.71	462,875.49	0.70%	0.20%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	10.71	438,863.67	0.66%	0.19%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	10.71	433,797.84	0.66%	0.19%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	4,108.00	29.32	31.01.2024	0.00%	0	0	28.72	117,981.76	0.18%	0.05%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	28.72	1,723,200.00	2.61%	0.76%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	28.72	453,201.60	0.69%	0.20%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	28.72	383,383.28	0.58%	0.17%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	28.72	379,161.44	0.57%	0.17%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	106,086.00	26.54	12.02.2024	0.00%	0	0	22.86	2,425,125.96	3.67%	1.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	131,589.00	15.27	26.10.2022	0.00%	0	0	53.2	7,000,534.80	10.60%	3.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	53.2	4,837,848.40	7.33%	2.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	53.2	2,440,284.00	3.70%	1.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	53.2	2,313,880.80	3.50%	1.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	53.2	2,285,206.00	3.46%	1.01%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	58,883.00	36.25	13.09.2023	0.00%	0	0	36.46	2,146,874.18	3.25%	0.95%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	36.46	480,141.74	0.73%	0.21%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	36.46	455,604.16	0.69%	0.20%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	36.46	450,353.92	0.68%	0.20%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	99,311.00	13.27	13.09.2023	0.00%	0	0	14.88	1,477,747.68	2.24%	0.65%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	14.88	1,041,600.00	1.58%	0.46%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.88	563,937.12	0.85%	0.25%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	14.88	534,623.52	0.81%	0.24%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.88	527,629.92	0.80%	0.23%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	834,185.00	2.67	31.01.2024	0.00%	0	0	2.26	1,885,258.10	2.86%	0.83%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.26	390,650.04	0.59%	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	2.26	353,529.54	0.54%	0.16%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.26	350,173.44	0.53%	0.15%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,030.00	3.8	22.04.2022	0.00%	0	0	10.62	212,718.60	0.32%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	140,000.00	3.66	27.04.2022	0.00%	0	0	10.62	1,486,800.00	2.25%	0.66%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	10.62	594,199.62	0.90%	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	10.62	448,195.86	0.68%	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	10.62	474,883.92	0.72%	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	10.62	468,565.02	0.71%	0.21%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	18,681.00	130	23.10.2023	0.00%	0	0	140.9	2,632,152.90	3.99%	1.16%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	140.9	588,257.50	0.89%	0.26%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	140.9	558,104.90	0.85%	0.25%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	140.9	551,623.50	0.84%	0.24%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	11,553.00	13.35	22.04.2022	0.00%	0	0	23	265,719.00	0.40%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	23	1,433,268.00	2.17%	0.63%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	23	459,057.00	0.70%	0.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	23	448,201.00	0.68%	0.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	23	448,155.00	0.68%	0.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	23	360,709.00	0.55%	0.16%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	162,682.00	5.89	26.10.2022	0.00%	0	0	6.82	1,109,491.24	1.68%	0.49%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	6.82	336,526.08	0.51%	0.15%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	6.82	682,000.00	1.03%	0.30%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	6.82	405,373.98	0.61%	0.18%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	6.82	430,553.42	0.65%	0.19%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	6.82	426,031.76	0.65%	0.19%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	28,948.00	16.56	27.04.2022	0.00%	0	0	112.1	3,245,070.80	4.92%	1.43%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	112.1	1,789,003.90	2.71%	0.79%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	112.1	1,215,164.00	1.84%	0.54%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	112.1	1,124,026.70	1.70%	0.50%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	112.1	1,111,135.20	1.68%	0.49%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	63,792.63	9.33	01.12.2022	0.00%	0	0	6.34	404,445.32	0.61%	0.18%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	23,120.12	8.81	23.01.2023	0.00%	0	0	6.34	146,581.58	0.22%	0.06%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	39,273.18	7.84	31.01.2024	0.00%	0	0	6.34	248,991.99	0.38%	0.11%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	28,198.14	7.81	02.02.2024	0.00%	0	0	6.34	178,776.25	0.27%	0.08%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	26,729.32	8.07	16.02.2024	0.00%	0	0	6.34	169,463.95	0.26%	0.07%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	26,434.78	8.3	23.02.2024	0.00%	0	0	6.34	167,596.51	0.25%	0.07%
Ana Grup Toplamı						3,956,574.19							66,020,125.00	100.00%	29.16%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	8,350,708.36	0	29.11.2024	0.00%	0	25,750.40	0	8,376,458.76	99.44%	3.70%
EUREX-EUR	TÜREV TEMİNAT	29.11.2024	EUREX-EUR	0.00%	0	1,299.79	15.47	29.11.2024	0.00%	0	0	0	47,503.82	0.56%	0.02%
Toplam						8,352,008.15							8,423,962.58	100.00%	3.72%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															

VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ana Grup Toplamı							8,352,008.15							8,423,962.58	100.00%	3.72%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
İKRAZ 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	19.68	1,505,851.40	1.01%	0.67%
ACIUS	ALBERTSONS COS INC			US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	19.68	2,329,576.62	1.56%	1.03%
ADMUS	ARCHER-DANIELS-MIDLAND CO			US0394831020	0.00%	0	2,327.00	96.96	20.04.2022	0.00%	0	0	54.57	4,391,245.18	2.95%	1.94%
ADMUS	ARCHER-DANIELS-MIDLAND CO			US0394831020	0.00%	0	2,059.00	69.64	16.01.2024	0.00%	0	0	54.57	3,885,506.59	2.61%	1.72%
AGCOUS	AGCO CORP			US0010841023	0.00%	0	76	125.18	10.11.2022	0.00%	0	0	101.08	265,659.85	0.18%	0.12%
AGCOUS	AGCO CORP			US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	101.08	4,572,145.85	3.07%	2.02%
AGCOUS	AGCO CORP			US0010841023	0.00%	0	877	130.13	10.08.2023	0.00%	0	0	101.08	3,065,574.85	2.06%	1.35%
AGCOUS	AGCO CORP			US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	101.08	1,744,266.65	1.17%	0.77%
AGROUS	ADECOAGRO SA			LU0584671464	0.00%	0	11,976.00	10.6	16.01.2024	0.00%	0	0	10.72	4,442,420.53	2.98%	1.96%
ANDEUS	ANDERSONS INC/THE			US0341641035	0.00%	0	1,191.00	38.45	08.11.2022	0.00%	0	0	48.08	1,980,286.36	1.33%	0.87%
ANDEUS	ANDERSONS INC/THE			US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	48.08	1,759,146.07	1.18%	0.78%
AUSSNO	AUSTEVOLL SEAFOOD ASA			NO0010073489	0.00%	0	24,669.00	145.97	22.04.2022	0.00%	0	0	101.32	7,803,086.32	5.24%	3.45%
BAYNGY	BAYER AG			DE000BAY0017	0.00%	0	919	53.31	31.07.2023	0.00%	0	0	19.28	647,681.03	0.43%	0.29%
BAYNGY	BAYER AG			DE000BAY0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	19.28	1,101,551.09	0.74%	0.49%
BAYNGY	BAYER AG			DE000BAY0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	19.28	1,129,037.00	0.76%	0.50%
BGUS	BUNGE LTD			CH1300646267	0.00%	0	2,568.00	124.38	20.04.2022	0.00%	0	0	88.76	7,882,607.21	5.29%	3.48%
BUCNSW	BUCHER INDUSTRİES AG			CH0002432174	0.00%	0	290	368.4	20.04.2022	0.00%	0	0	339.32	3,853,654.26	2.59%	1.70%
BUCNSW	BUCHER INDUSTRİES AG			CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	339.32	1,009,923.19	0.68%	0.45%
BUCNSW	BUCHER INDUSTRİES AG			CH0002432174	0.00%	0	235	379.68	10.05.2024	0.00%	0	0	339.32	3,122,788.80	2.10%	1.38%
CFUS	CF INDUSTRİES HOLDİNGS INC			US1252691001	0.00%	0	440	107.11	10.11.2022	0.00%	0	0	88.86	1,352,015.95	0.91%	0.60%
CFUS	CF INDUSTRİES HOLDİNGS INC			US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	88.86	6,861,480.94	4.60%	3.03%
CNHUS	CNH INDUSTRİAL NV			NL0010545661	0.00%	0	1,486.00	14.33	25.04.2022	0.00%	0	0	12.51	643,098.55	0.43%	0.28%
CNHUS	CNH INDUSTRİAL NV			NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	12.51	2,701,792.88	1.81%	1.19%
CNHUS	CNH INDUSTRİAL NV			NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	12.51	2,110,626.92	1.42%	0.93%
CNHUS	CNH INDUSTRİAL NV			NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	12.51	2,302,344.72	1.54%	1.02%
CTVAUS	CORTEVA INC			US22052L1044	0.00%	0	907	60.25	11.08.2022	0.00%	0	0	61.77	1,937,387.10	1.30%	0.86%
CTVAUS	CORTEVA INC			US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	61.77	5,248,247.08	3.52%	2.32%
CTVAUS	CORTEVA INC			US22052L1044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	61.77	3,494,559.31	2.34%	1.54%
DARUS	DARLİNG INGREDİENTS INC			US2372661015	0.00%	0	1,060.00	61.16	28.08.2023	0.00%	0	0	40.6	1,488,335.00	1.00%	0.66%
DARUS	DARLİNG INGREDİENTS INC			US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	40.6	2,459,965.02	1.65%	1.09%
DEUS	DEERE & CO			US2441991054	0.00%	0	107	431.96	31.07.2023	0.00%	0	0	465.93	1,723,967.16	1.16%	0.76%
DEUS	DEERE & CO			US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	465.93	4,624,098.84	3.10%	2.04%
DEUS	DEERE & CO			US2441991054	0.00%	0	306	407.4	10.05.2024	0.00%	0	0	465.93	4,930,223.85	3.31%	2.18%
EVKGY	EVONİK INDUSTRİES AG			DE000EVNK013	0.00%	0	863	25.32	20.04.2022	0.00%	0	0	17.3	545,716.92	0.37%	0.24%
EVKGY	EVONİK INDUSTRİES AG			DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	17.3	816,994.51	0.55%	0.36%
EVKGY	EVONİK INDUSTRİES AG			DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	17.3	1,096,492.64	0.74%	0.48%
EVKGY	EVONİK INDUSTRİES AG			DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	17.3	708,862.89	0.48%	0.31%
FMCUS	FMC CORP			US3024913036	0.00%	0	1,953.00	56.46	24.10.2023	0.00%	0	0	58.46	3,948,525.65	2.65%	1.74%
FMCUS	FMC CORP			US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	58.46	2,015,709.20	1.35%	0.89%
GISUS	GENERAL MILLS INC			US3703341046	0.00%	0	495	79.04	08.11.2022	0.00%	0	0	66.06	1,130,902.04	0.76%	0.50%
GISUS	GENERAL MILLS INC			US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	66.06	1,320,528.04	0.89%	0.58%
GISUS	GENERAL MILLS INC			US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	66.06	1,834,574.42	1.23%	0.81%
INGRUS	INGREDİON INC			US4571871023	0.00%	0	1,202.00	109.79	16.01.2024	0.00%	0	0	147.54	6,132,666.69	4.11%	2.71%
MOSUS	MOSAİC CO/THE			US61945C1036	0.00%	0	3,658.00	51.69	10.11.2022	0.00%	0	0	26.07	3,298,858.94	2.21%	1.46%
MOSUS	MOSAİC CO/THE			US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	26.07	1,507,843.67	1.01%	0.67%
NTRCN	NUTRİEN LTD			CA67077M1086	0.00%	0	5,059.00	105.33	10.11.2022	0.00%	0	0	65.42	8,163,920.51	5.48%	3.61%
NTRCN	NUTRİEN LTD			CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	65.42	1,374,908.14	0.92%	0.61%
NTRCN	NUTRİEN LTD			CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	65.42	2,249,556.27	1.51%	0.99%
OCINA	OCI NV			NL0010558797	0.00%	0	1,846.00	30.54	03.02.2023	0.00%	0	0	11.13	751,480.31	0.50%	0.33%
OCINA	OCI NV			NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	11.13	841,853.34	0.56%	0.37%
SDFGY	K+S AG			DE000KSAG888	0.00%	0	10,622.00	13.14	16.01.2024	0.00%	0	0	11.22	4,358,498.72	2.92%	1.93%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C			US8336351056	0.00%	0	42	84.03	20.04.2022	0.00%	0	0	37.93	55,088.37	0.04%	0.02%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C			US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	37.93	983,720.82	0.66%	0.43%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C			US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	37.93	1,179,153.36	0.79%	0.52%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C			US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	37.93	1,163,413.83	0.78%	0.51%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C			US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	37.93	1,154,232.43	0.77%	0.51%
TSNUS	TYSON FOODS INC			US9024941034	0.00%	0	1,823.00	97.53	22.04.2022	0.00%	0	0	64.11	4,041,463.91	2.71%	1.79%
Toplam							131,528.00							149,045,117.79	100.01%	65.84%
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı							131,528.00							149,045,117.79	100.00%	65.83%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK		02.12.2024	TBPP	49.90%	0	2,921,934.99	2,910,000.00	29.11.2024	0.00%	0	0	0	2,921,934.99	100.00%	1.29%
Toplam							2,921,934.99							2,921,934.99	100.00%	1.29%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							2,921,934.99							2,921,934.99	100.00%	1.29%
FON PORTFOY DEĞERİ							15,362,045.33							226,411,140.36		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	226,411,140.36	100.17%
B. HAZIR DEĞERLER (+) :	423,064.34	0.19%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	803,160.10	0.36%
FON TOPLAM DEĞERİ:	226,031,044.60	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	521,644.91
370.02.000-Denetim Ücreti	6,360.58
370.03.000-Tahvil Borsa Payı	47.25
370.04.000-Aracılık Komisyonu	2,731.61
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	23,242.59
370.15.001-BPP Kom	1,712.31
370.20.001-SPK Kayda Alma Mas	3,679.02
370.27.000-BPP İşlem Masrafı	1,278.07
370.28.000-Portföy Saklama Gideri	15,408.24
370.99.000-Diger Giderler	10,080.00
TOPLAM	586,973.08

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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- ÖDÜNÇ 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
01.11.2024	6,958.00	163,254.00	3.331999	3.31925	70,548,878.00	0.71	TL
04.11.2024	224,678.00	34,602.00	3.329474	3.315706	70,464,849.00	0.7	TL
05.11.2024	25,125.00	46,023.00	3.31925	3.30853	70,370,853.00	0.7	TL

06.11.2024	118,631.00	20,643.00	3.315706	3.260079	70,244,082.00	0.7 TL
07.11.2024	140,019.00	11,428.00	3.30853	3.284638	70,194,975.00	0.7 TL
08.11.2024	147,414.00	7,219.00	3.260079	3.275786	70,137,338.00	0.7 TL
11.11.2024	60,535.00	24,836.00	3.284638	3.264469	69,979,082.00	0.7 TL
12.11.2024	64,856.00	239,341.00	3.275786	3.269686	69,810,997.00	0.7 TL
13.11.2024	183,092.00	49,177.00	3.264469	3.245414	69,663,181.00	0.7 TL
14.11.2024	407,426.00	85,827.00	3.269686	3.214087	69,666,620.00	0.7 TL
15.11.2024	196,993.00	4,842.00	3.245414	3.218214	69,573,656.00	0.7 TL
18.11.2024	82,388.00	14,001.00	3.214087	3.246214	68,440,446.00	0.68 TL
19.11.2024	97,806.00	316,503.00	3.218214	3.252072	68,705,065.00	0.69 TL
20.11.2024	1,147,211.00	321,897.00	3.246214	3.232067	68,883,877.00	0.69 TL
21.11.2024	51,884.00	27,475.00	3.252072	3.217836	68,905,022.00	0.69 TL
22.11.2024	143,085.00	6,155.00	3.232067	3.271268	68,823,632.00	0.69 TL
25.11.2024	6,330.00	37,082.00	3.217836	3.299679	67,992,313.00	0.68 TL
26.11.2024	87,545.00	17,718.00	3.271268	3.366534	67,131,238.00	0.67 TL
27.11.2024	868,401.00	7,114.00	3.299679	3.358213	66,488,489.00	0.66 TL
28.11.2024	878,793.00	6,694.00	3.366534	3.392245	66,449,202.00	0.66 TL
29.11.2024	649,863.00	337,320.00	3.358213	3.380238	66,763,299.00	0.67 TL