

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2022 ve 31/10/2022

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.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	481.803.882,11
E. KATILMA PAYI SAYISI:	234.349.777,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.055918
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.790661
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.81%
D. YILLIK GÖRÜLME GÖRE FİYAT ARTIŞ ORANI:	50.04%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	92.75%
MEVKUL KIYMETLER YÜZDESİ:	
PAY	24.80%
ÖZEL SEKTÖR TAHVİLİ	3.44%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.23%
TÜREV TEMİNAT	5.95%
YABANCI HİSSE SENETLERİ	58.80%
TAKASBANK BORSA PARA PİYASASI	4.77%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
Özel Borçlanma Araçları Devir Hızı :	0.06%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	163.659
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	21,430,000.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	42,394,145.09
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupp	Toplam%
A.PAY															
YIYGDE.E	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.		TREYFLA00014	0.00%	0	508,660.00		12.5 16.05.2022	0.00%	0	0	32.58	16,572,142.80	13.95%	3.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	14,641.00		126.23 19.04.2022	0.00%	0	0	172	2,518,252.00	2.12%	0.53%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,712.00		124.6 20.04.2022	0.00%	0	0	172	2,702,464.00	2.28%	0.56%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,332.00		124.9 21.04.2022	0.00%	0	0	172	1,089,104.00	0.92%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,003.00		124.62 22.04.2022	0.00%	0	0	172	24,768,516.00	20.85%	5.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00		123.33 27.04.2022	0.00%	0	0	172	3,578,116.00	3.01%	0.75%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,000.00		168.06 26.10.2022	0.00%	0	0	172	7,912,000.00	6.66%	1.65%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	308,192.00		10.57 22.04.2022	0.00%	0	0	18.68	5,757,026.56	4.85%	1.20%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	41,808.00		9.74 27.04.2022	0.00%	0	0	18.68	780,973.44	0.66%	0.16%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	468		24.28 29.03.2022	0.00%	0	0	48.01	22,470.55	0.02%	0.00%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	19,635.00		23.39 31.03.2022	0.00%	0	0	48.01	942,754.89	0.79%	0.20%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,851.00		25.9 18.04.2022	0.00%	0	0	48.01	857,097.91	0.72%	0.18%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	50,000.00		26.03 19.04.2022	0.00%	0	0	48.01	2,400,700.00	2.02%	0.50%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,990.00		26.04 20.04.2022	0.00%	0	0	48.01	863,771.86	0.73%	0.18%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	7,168.00		26.06 21.04.2022	0.00%	0	0	48.01	344,164.35	0.29%	0.07%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	102,982.00		26.6 22.04.2022	0.00%	0	0	48.01	4,944,577.75	4.16%	1.03%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00		25.63 27.04.2022	0.00%	0	0	48.01	960,280.00	0.81%	0.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	2,602.00		11.48 28.03.2022	0.00%	0	0	28.36	73,792.72	0.06%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	60,725.00		11.34 29.03.2022	0.00%	0	0	28.36	1,722,161.00	1.45%	0.36%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	30,073.00		11.82 31.03.2022	0.00%	0	0	28.36	852,870.28	0.72%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	53,303.00		12.98 18.04.2022	0.00%	0	0	28.36	1,511,673.08	1.27%	0.32%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	150,000.00		13.24 19.04.2022	0.00%	0	0	28.36	4,254,000.00	3.58%	0.89%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	53,695.00		13.39 20.04.2022	0.00%	0	0	28.36	1,522,790.20	1.28%	0.32%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	21,394.00		13.32 21.04.2022	0.00%	0	0	28.36	606,733.84	0.51%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	287,702.00		13.35 22.04.2022	0.00%	0	0	28.36	8,159,228.72	6.87%	1.70%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	62,316.00		12.54 27.04.2022	0.00%	0	0	28.36	1,767,281.76	1.49%	0.37%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.		TRATUKAS91AS	0.00%	0	480,000.00		17.67 26.10.2022	0.00%	0	0	18.73	8,990,400.00	7.57%	1.88%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	56,236.00		17.96 19.04.2022	0.00%	0	0	26.3	1,479,006.80	1.25%	0.31%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	35,965.00		18.03 20.04.2022	0.00%	0	0	26.3	922,209.50	0.78%	0.19%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	13,964.00		18.02 21.04.2022	0.00%	0	0	26.3	367,253.20	0.31%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	317,020.00		17.82 22.04.2022	0.00%	0	0	26.3	8,337,626.00	7.02%	1.74%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	45,865.00		16.56 27.04.2022	0.00%	0	0	26.3	1,206,249.50	1.02%	0.25%
						3,012,205.00							118,787,688.71	100.00%	24.80%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSTATK42315	TAT GIDA SANAYİ A.Ş.		TRSTATK42315	28.37%	1	800,000.00		100 20.10.2021	0.00%	0	0	118.84	950,730.65	3.50%	0.20%
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.		TRSTATKS2314	24.70%	1	14,000,000.00		100 12.05.2022	0.00%	0	0	110.93	15,530,948.62	57.14%	3.24%
Toplam BONO						14,800,000.00							16,481,679.27	60.64%	3.44%
FINANSMAN BONUSU															
TRFHEKT12312	HEKTAŞ TİCARET T.A.Ş.		TRFHEKT12312	0.00%	0	4,000,000.00		92 05.09.2022	0.00%	0	0	95.29	3,811,935.86	14.03%	0.80%
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.		TRFHEKT12320	0.00%	0	3,000,000.00		94.12 28.09.2022	0.00%	0	0	96.12	2,883,672.86	10.61%	0.60%
TRFPNST42316	PINAR SÜT MANÜFALERE SANAYİİ A.Ş.		TRFPNST42316	13.09%	1	1,900,000.00		100 11.10.2022	0.00%	0	0	101.47	1,927,939.96	7.09%	0.40%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.		TRFTATK62310	20.34%	1	2,000,000.00		100 09.09.2022	0.00%	0	0	103.7	2,012,034.41	7.63%	0.43%
Toplam						10,900,000.00							10,697,583.09	39.36%	2.23%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						25,700,000.00							27,179,262.36	100.00%	5.67%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						25,700,000.00							27,179,262.36	100.00%	5.67%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL		0.00%	0	24,034,658.22		0 31.10.2022	0.00%	0	0	0	24,034,658.22	84.35%	5.02%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR		0.00%	0	241,299.79		15.47 31.10.2022	0.00%	0	0	0	4,457,820.58	15.65%	0.93%
Toplam						24,275,958.01							28,492,478.80	100.00%	5.95%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						24,275,958.01							28,492,478.80	100.00%	5.95%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC	US0130911037		0.00%	0	6,380.00		32.94 18.04.2022	0.00%	0	0	20.51	2,432,768.42	0.86%	0.51%
ACIUS	ALBERTSONS COS INC	US0130911037		0.00%	0	11,600.00		33.17 20.04.2022	0.00%	0	0	20.51	4,423,215.31	1.57%	0.92%
ACIUS	ALBERTSONS COS INC	US0130911037		0.00%	0	3,700.00		32.37 25.04.2022	0.00%	0	0	20.51	1,410,853.16	0.50%	0.29%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020		0.00%	0	2,903.00		87.46 29.03.2022	0.00%	0	0	96.98	5,234,119.65	1.86%	1.09%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020		0.00%	0	1,245.00		88.59 30.03.2022	0.00%	0	0	96.98	2,244,739.57	0.80%	0.47%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020		0.00%	0	523		93.1 06.04.2022	0.00%	0	0	96.98	942,970.92	0.33%	0.20%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020		0.00%	0	4,000.00		96 06.04.2022	0.00%	0	0	96.98	7,212,014.68	2.92%	1.51%
AFNEN	AG GROWTH INTERNATIONAL INC	CA0011811068		0.00%	0	3,082.00		42.81 28.03.2022	0.00%	0	0	34.9	1,463,787.02	0.52%	0.31%
AFNEN	AG GROWTH INTERNATIONAL INC	CA0011811068		0.00%	0	1,570.00		41.99 20.04.2022	0.00%	0	0	34.9	745,666.98	0.26%	0.16%
AGCOUS	AGCO CORP	US0010841023		0.00%	0	389		130.93 10.02.2022	0.00%	0	0	124.17	898,009.05	0.32%	0.19%
AGCOUS	AGCO CORP	US001084													

BASGY	BASF SE	DE000BASF111	0.00%	0	1,000.00	51.99 25.04.2022	0.00%	0	0	45.43	839,375.28	0.30%	0.18%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,981.00	59.33 24.03.2022	0.00%	0	0	53.22	1,947,713.11	0.69%	0.41%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,125.00	61.35 30.03.2022	0.00%	0	0	53.22	1,106,096.54	0.39%	0.23%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	4,000.00	61.93 31.03.2022	0.00%	0	0	53.22	3,932,787.70	1.40%	0.82%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	7,560.00	65.01 20.04.2022	0.00%	0	0	53.22	7,432,968.75	2.64%	1.55%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,301.00	113.5 24.03.2022	0.00%	0	0	98.7	2,387,310.35	0.85%	0.50%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107 29.03.2022	0.00%	0	0	98.7	245,887.46	0.09%	0.05%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47 30.03.2022	0.00%	0	0	98.7	2,590,993.24	0.92%	0.54%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.83 31.03.2022	0.00%	0	0	98.7	15,689.73	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17 05.04.2022	0.00%	0	0	98.7	1,834,981.05	0.65%	0.38%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	98.7	1,165,212.97	0.41%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	98.7	8,899,658.09	3.16%	1.86%
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	412	365.88 15.03.2022	0.00%	0	0	337.4	2,580,033.33	0.92%	0.54%
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	337.4	1,609,371.01	0.57%	0.34%
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	965	368.4 20.04.2022	0.00%	0	0	337.4	3,538,111.36	1.26%	0.74%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	92	106.41 24.03.2022	0.00%	0	0	106.26	181,749.02	0.06%	0.04%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	106.26	1,066,787.71	0.38%	0.22%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	106.26	2,198,768.00	0.78%	0.46%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	36	104.83 31.03.2022	0.00%	0	0	106.26	71,119.18	0.03%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	106.26	912,606.15	0.32%	0.19%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	106.26	3,476,937.71	1.23%	0.73%
CFUS	CF INDUSTRIES HOLDINGS INC	US152691001	0.00%	0	1,332.00	103.68 11.08.2022	0.00%	0	0	106.26	2,631,409.68	0.93%	0.55%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14 22.12.2021	0.00%	0	0	12.94	397,428.26	0.14%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	0	12.94	1,125,886.37	0.40%	0.24%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	12.94	1,378,007.93	0.48%	0.29%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62 11.02.2022	0.00%	0	0	12.94	16,118.46	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66 24.03.2022	0.00%	0	0	12.94	1,542,801.13	0.55%	0.32%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	12.94	1,153,792.95	0.41%	0.24%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	12.94	168,401.81	0.06%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.06 04.2022	0.00%	0	0	12.94	526,135.36	0.19%	0.11%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	12.94	2,003,981.50	0.71%	0.42%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	12.94	1,202,870.05	0.43%	0.25%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	7	46.39 30.11.2021	0.00%	0	0	65.34	8,503.38	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	0	65.34	1,214,768.61	0.43%	0.25%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	0	65.34	1,214,768.61	0.43%	0.25%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.08 22.12.2021	0.00%	0	0	65.34	1,214,768.61	0.43%	0.25%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81 01.02.2022	0.00%	0	0	65.34	344,994.29	0.12%	0.07%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42 10.02.2022	0.00%	0	0	65.34	2,108,838.31	0.75%	0.44%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81 11.02.2022	0.00%	0	0	65.34	589,162.78	0.21%	0.12%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83 24.03.2022	0.00%	0	0	65.34	2,531,577.78	0.90%	0.53%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	65.34	1,720,112.35	0.61%	0.36%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.65 31.03.2022	0.00%	0	0	65.34	199,222.05	0.07%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	65.34	971,814.89	0.35%	0.20%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	65.34	3,705,044.26	1.32%	0.77%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25 11.08.2022	0.00%	0	0	65.34	3,090,371.34	1.10%	0.65%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,083.00	80.39 22.03.2022	0.00%	0	0	78.48	1,580,162.98	0.56%	0.33%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,788.00	77.77 24.03.2022	0.00%	0	0	78.48	2,608,000.32	0.93%	0.54%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09 05.04.2022	0.00%	0	0	78.48	1,823,826.15	0.65%	0.38%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48 06.04.2022	0.00%	0	0	78.48	1,003,833.91	0.36%	0.21%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85 20.04.2022	0.00%	0	0	78.48	3,822,739.61	1.36%	0.80%
DEUS	DEERE & CO	US2441991054	0.00%	0	780	424.14 13.04.2022	0.00%	0	0	395.82	5,739,932.27	2.04%	1.20%
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05 20.04.2022	0.00%	0	0	395.82	3,458,677.14	1.23%	0.72%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5 11.08.2022	0.00%	0	0	395.82	7,086,608.69	2.52%	1.48%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	3,331.00	24.76 14.03.2022	0.00%	0	0	18.65	1,147,983.19	0.41%	0.24%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	4,503.00	25.39 24.03.2022	0.00%	0	0	18.65	1,551,896.81	0.55%	0.32%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	0	18.65	614,830.98	0.22%	0.13%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	18.65	204,024.63	0.07%	0.04%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	4,465.00	25.32 20.04.2022	0.00%	0	0	18.65	1,538,800.24	0.53%	0.30%
FMCUS	FMC CORP	US3024913036	0.00%	0	43	134.3 06.04.2022	0.00%	0	0	118.9	95,052.76	0.03%	0.02%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,500.00	138.92 18.04.2022	0.00%	0	0	118.9	3,315,794.03	1.18%	0.69%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,280.00	138.6 20.04.2022	0.00%	0	0	118.9	2,829,477.57	1.00%	0.59%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	129.25 25.04.2022	0.00%	0	0	118.9	1,105,264.68	0.39%	0.23%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,093.00	67.41 29.03.2022	0.00%	0	0	81.58	1,734,441.74	1.13%	0.66%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	638	67.05 30.03.2022	0.00%	0	0	81.58	90,511.14	0.04%	0.02%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	123	67.87 31.03.2022	0.00%	0	0	81.58	186,553.43	0.07%	0.04%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	516	69.26 06.04.2022	0.00%	0	0	81.58	782,614.40	0.28%	0.16%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	4,000.00	70.89 18.04.2022	0.00%	0	0	81.58	6,066,778.28	2.15%	1.27%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,680.00	72.74 20.04.2022	0.00%	0	0	81.58	4,064,741.45	1.44%	0.85%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	1,925.00	126.73 01.04.2022	0.00%	0	0	72	248,066.28	0.09%	0.05%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	8,750.00	135.5 20.04.2022	0.00%	0	0	72	1,127,574.00	0.40%	0.24%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	23,000.00	139.87 22.04.2022	0.00%	0	0	72	2,963,908.80	1.05%	0.62%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,281.00	68.65 05.04.2022	0.00%	0	0	53.75	1,280,094.49	0.45%	0.27%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65 06.04.2022	0.00%	0	0	53.75	917,351.09	0.33%	0.19%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34 20.04.2022	0.00%	0	0	53.75	3,497,525.94	1.24%	0.73%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	0	53.75	799,634.50	0.28%	0.17%
NESNSW	NESTLE SA	CH003863350	0.00%	0	234	120.12 22.03.2022	0.00%	0	0	109.04	473,565.08	0.17%	0.10%
NESNSW	NESTLE SA	CH003863350	0.00%	0	1,090.00	119.69 24.03.2022	0.00%	0	0	109.04	2,205,922.82	0.78%	0.46%
NESNSW	NESTLE SA	CH003863350	0.00%	0	695	121.99 20.04.2022	0.00%	0	0	109.04	1,406,528.77	0.50%	0.29%
NESNSW	NESTLE SA	CH003863350	0.00%	0	3,000.00	124.65 22.04.2022	0.00%	0	0	109.04	6,071,347.20	2.16%	1.27%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	303	90.77 01.02.2022	0.00%	0	0	115.11	474,652.22	0.17%	0.10%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	0	115.11	2,307,467.71	0.82%	0.48%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	115.11	302,336.23	0.11%	0.06%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,550.00								

C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,614,797.08	0.54%

FON TOPLAM DEĞERİ: 481,803,882.11

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama Tutarı (TL)

370.01.000-Fon Yönetim Ücreti	776,372.52
370.02.000-Denetim Ücreti	2,263.74
370.03.000-Tahvil Borsa Payı	1,472.61
370.04.000-Aracılık Komisyonu	9,175.03
370.04.200-Brokerage Komisyonu	841.47
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	18,935.17
370.15.001-BPP Kom	2,178.50
370.20.001-SPK Kayda Alma Mas	7,645.50
370.23.000-Futures İşlemi Kom	0.33
370.27.000-BPP İşlem Masrafı	556.83
370.28.000-Portföy Saklama Gideri	31,051.89
370.99.000-Diger Giderler	420
TOPLAM	851,000.89

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı İtfat Tarihi Nominal (TL)
TRFHEKTE2213 24.10.22 3,000,000.00

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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022	1,434,466.00	198,551.00	1.811728	1.790661	242,569,097.00	2.43 TL
04.10.2022	2,510,098.00	300,664.00	1.781176	1.828584	242,193,231.00	2.42 TL
05.10.2022	270,344.00	628,720.00	1.790661	1.874569	241,138,551.00	2.41 TL
06.10.2022	676,530.00	754,084.00	1.828584	1.871854	240,796,576.00	2.41 TL
07.10.2022	1,683,400.00	899,593.00	1.874569	1.87168	240,271,219.00	2.4 TL
10.10.2022	1,096,059.00	329,662.00	1.871854	1.866635	240,109,713.00	2.4 TL
11.10.2022	1,424,950.00	244,246.00	1.87168	1.889613	239,449,645.00	2.39 TL
12.10.2022	491,168.00	534,898.00	1.866635	1.87536	238,832,192.00	2.39 TL
13.10.2022	904,314.00	292,558.00	1.889613	1.868882	238,441,457.00	2.38 TL
14.10.2022	1,152,351.00	143,457.00	1.87536	1.909273	237,425,709.00	2.37 TL
17.10.2022	683,293.00	485,614.00	1.868882	1.878529	237,072,069.00	2.37 TL
18.10.2022	1,159,205.00	378,348.00	1.909273	1.917857	235,230,291.00	2.35 TL
19.10.2022	839,254.00	216,136.00	1.878529	1.945405	234,201,376.00	2.34 TL
20.10.2022	2,220,126.00	690,562.00	1.917857	1.954585	234,104,252.00	2.34 TL
21.10.2022	1,245,051.00	294,958.00	1.945405	1.954725	233,935,974.00	2.34 TL
24.10.2022	787,686.00	479,115.00	1.954585	1.970015	233,879,252.00	2.34 TL
25.10.2022	463,236.00	1,657,120.00	1.954725	1.98501	234,352,280.00	2.34 TL
26.10.2022	535,837.00	690,274.00	1.970015	2.003461	233,853,774.00	2.34 TL
27.10.2022	1,184,092.00	739,327.00	1.98501	2.027083	234,121,891.00	2.34 TL
28.10.2022	1,188,780.00	863,675.00	2.003461	2.038245	234,333,083.00	2.34 TL
31.10.2022	471,210.00	238,489.00	2.027083	2.03624	234,349,777.00	2.34 TL