

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Tarım ve Gıda Sektörü Değişken Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	384,558,420.10
E. KATILMA PAYI SAYISI :	132,798,188
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.895811		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.062483		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.44%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.21%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.85%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			

PAY	21.08%
ÖZEL SEKTÖR FİNANSMAN BONUSU	4.40%
TÜREV TEMİNAT	5.02%
YABANCI HİSSE SENETLERİ	65.13%
TAKASBANK BORSA PARA PİYASASI	4.28%
YP MEVDUAT	0.09%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	1.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.23%
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 :	0.13%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	114.973
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	17,487,610.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	38,910,867.16
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Selş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	45,015.00	39.5	24.07.2023	0.00%	0	0	53.7	2,417,305.50	3.01%	0.63%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	362,140.10	5.43	16.05.2022	0.00%	0	0	17.4	6,301,237.74	7.84%	1.65%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	17.4	692,466.06	0.86%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,160.00	168.06	26.10.2022	0.00%	0	0	367.8	16,609,848.00	20.67%	4.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	367.8	3,040,602.60	3.78%	0.80%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELITU00019	0.00%	0	150,000.00	36.25	13.09.2023	0.00%	0	0	56.85	8,527,500.00	10.61%	2.24%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR		TRAKERV191A5	0.00%	0	302,754.00	13.27	13.09.2023	0.00%	0	0	11.05	3,345,431.70	4.16%	0.88%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	3,681.00	10.57	22.04.2022	0.00%	0	0	22.96	84,515.76	0.11%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	22.96	959,911.68	1.19%	0.25%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	22.96	273,246.96	0.34%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	51,032.00	26.6	22.04.2022	0.00%	0	0	69.5	3,546,724.00	4.41%	0.93%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	69.5	1,390,000.00	1.73%	0.36%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	69.5	555,513.50	0.69%	0.15%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	42,160.00	130	23.10.2023	0.00%	0	0	190.3	8,023,048.00	9.98%	2.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591A5	0.00%	0	114,352.00	13.35	22.04.2022	0.00%	0	0	39.44	4,510,042.88	5.61%	1.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	39.44	2,457,743.04	3.06%	0.64%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	39.44	787,182.96	0.98%	0.21%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS1A3	0.00%	0	436,400.00	5.89	26.10.2022	0.00%	0	0	7.79	3,399,556.00	4.23%	0.89%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS1A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.79	384,389.76	0.48%	0.10%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	95,361.00	17.82	22.04.2022	0.00%	0	0	72.5	6,915,672.50	8.60%	1.81%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	72.5	3,325,212.50	4.14%	0.87%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	72.5	1,157,027.50	1.44%	0.30%
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSU00014	0.00%	0	55,293.00	36.65	01.12.2022	0.00%	0	0	27.1	1,498,440.30	1.86%	0.39%
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSU00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	27.1	159,537.70	0.20%	0.04%
Ana Grup Toplamı						2,032,444.00							80,360,156.64	100.00%	21.08%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TARHVL															
BONO															
FINANSMAN BONUSU															
TRFHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHEKT12411	0.00%	0	1,900,000.00	82.85	07.07.2023	0.00%	0	0	39.48	1,776,158.30	10.59%	0.47%
TRFHEKT22410	HEKTAŞ TİCARET T.A.Ş.	02.02.2024	TRFHEKT22410	15.52%	1	5,000,000.00	100	09.08.2023	0.00%	0	0	107.08	5,354,274.95	31.92%	1.40%
TRFPNST22417	PINAR SÜT MANÜFİLERİ SANAYİİ A.	09.02.2024	TRFPNST22417	16.78%	1	3,000,000.00	100	18.08.2023	0.00%	0	0	107.04	3,211,287.78	19.15%	0.84%
TRFPNST22425	PINAR SÜT MANÜFİLERİ SANAYİİ A.	29.02.2024	TRFPNST22425	20.02%	1	760,000.00	100	08.09.2023	0.00%	0	0	105.82	804,288.21	0.48%	0.21%
TRFTATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFTATK32412	20.44%	1	1,660,000.00	100	11.09.2023	0.00%	0	0	105.36	1,749,043.00	10.43%	0.46%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.	17.04.2024	TRFTATK42411	29.43%	1	3,500,000.00	100	13.07.2023	0.00%	0	0	110.8	3,878,297.26	23.12%	1.02%
Toplam						15,820,000.00							16,773,350.10	100.01%	4.40%
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						15,820,000.00							16,773,350.10	100.00%	4.40%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TARHVL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						15,820,000.00							16,773,350.10	100.00%	4.40%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	11,832,253.79	0	31.10.2023	0.00%	0	59,600.00	0	11,891,853.79	62.12%	3.12%
EUREX-EUR	TÜREV TEMİNAT	31.10.2023	EUREX-EUR	0.00%	0	241,299.79	15.47	31.10.2023	0.00%	0	0	0	7,252,313.45	37.88%	1.90%
Toplam						12,073,553.58							19,144,167.24	100.00%	5.02%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						12,073,553.58							19,144,167.24	100.00%	5.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TARHVL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	4,991.00	33.17	20.04.2022	0.00%	0	0	21.7	3,058,452.44	1.23%	0.80%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	21.7	2,267,336.01	0.91%	0.59%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	21.7	2,096,979.41	0.84%	0.55%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	3,555.00	96.96	20.04.2022	0.00%	0	0	71.58	7,185,571.17	2.89%	1.89%
AFNCN	AG GROWTH INTERNATIONAL INC		CA0011811068	0.00%	0	9,182.00	51.69	03.02.2023	0.00%	0	0	47.45	8,887,038.36	3.58%	2.33%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	501.00	145.45	20.04.2022	0.00%	0	0	114.12	1,614,474.90	0.65%	0.42%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	943.00	123.33	08.11.2022	0.00%	0	0	114.12	3,038,822.03	1.22%	0.80%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	2,463.00	125.19	10.11.2022	0.00%	0	0	114.12	7,937,028.32	3.20%	2.08%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	114.12	4,215,036.28	1.70%	1.11%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	877.00	130.13	10.08.2023	0.00%	0	0	114.12	2,826,136.71	1.14%	0.74%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	2,840.00	57.38	20.04.2022	0.00%	0	0	49.7	3,986,084.92	1.61%	1.05%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	49.7	2,508,145.69	1.01%	0.66%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	49.7	1,484,956.99	0.60%	0.39%
AUSSNO	AUSTEVOLL SEAFOOD ASA		NO0010073489	0.00%	0	10,240.00	143.58	21.04.2022	0.00%	0	0	76.3	1,976,755.22	0.80%	0.52

CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,421.00	16.66 24.03.2022	0.00%	0	0	11.01	1,375,233.86	0.55%	0.36%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	11.01	1,491,884.54	0.60%	0.39%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	11.01	217,747.95	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6 06.04.2022	0.00%	0	0	11.01	680,306.82	0.27%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	11.01	2,591,200.64	1.04%	0.68%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	11.01	1,555,342.52	0.63%	0.41%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	0	11.01	1,942,000.67	0.78%	0.51%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11 10.08.2023	0.00%	0	0	11.01	1,517,081.09	0.61%	0.40%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	512	58.44 30.03.2022	0.00%	0	0	47.78	690,762.11	0.28%	0.18%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	47.78	221,259.74	0.09%	0.06%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	47.78	1,079,315.80	0.43%	0.28%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	47.78	4,114,891.48	1.66%	1.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25 11.08.2022	0.00%	0	0	47.78	3,452,224.24	1.38%	0.90%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	47.78	3,314,848.65	1.34%	0.87%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04 10.08.2023	0.00%	0	0	47.78	2,207,200.81	0.89%	0.58%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,432.00	85 20.04.2022	0.00%	0	0	44.55	1,801,666.01	0.73%	0.47%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4 08.11.2022	0.00%	0	0	44.55	1,474,547.88	0.59%	0.39%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59 03.02.2023	0.00%	0	0	44.55	4,451,322.87	1.79%	1.17%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16 28.08.2023	0.00%	0	0	44.55	1,433,029.04	0.58%	0.38%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51 24.10.2023	0.00%	0	0	44.55	2,204,272.94	0.89%	0.58%
DEUS	DEERE & CO	US2441991054	0.00%	0	205	360.5 11.08.2022	0.00%	0	0	362.15	2,096,346.30	0.84%	0.55%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15 10.11.2022	0.00%	0	0	362.15	6,749,212.48	2.72%	1.77%
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96 31.07.2023	0.00%	0	0	362.15	3,456,414.88	1.39%	0.91%
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04 28.08.2023	0.00%	0	0	362.15	2,934,884.82	1.18%	0.77%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	64	25.81 30.03.2022	0.00%	0	0	17.27	33,228.45	0.01%	0.01%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	17.27	307,363.18	0.12%	0.08%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	4,465.00	25.32 20.04.2022	0.00%	0	0	17.27	2,318,203.73	0.93%	0.61%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	0	17.27	670,799.38	0.27%	0.18%
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	0	17.27	900,283.37	0.36%	0.24%
FMCLUS	FMC CORP	US3024913036	0.00%	0	3,809.00	128.34 10.11.2022	0.00%	0	0	53.57	5,761,851.29	2.32%	1.51%
FMCLUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57 31.07.2023	0.00%	0	0	53.57	1,614,044.45	0.65%	0.42%
FMCLUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46 24.10.2023	0.00%	0	0	53.57	3,279,520.50	1.32%	0.86%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,275.00	72.74 20.04.2022	0.00%	0	0	65.08	2,343,067.56	0.94%	0.61%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04 08.11.2022	0.00%	0	0	65.08	2,914,592.28	1.17%	0.76%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	0	65.08	1,062,190.63	0.43%	0.28%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	0	65.08	1,475,673.14	0.59%	0.39%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	2,627.00	74.34 20.04.2022	0.00%	0	0	32.86	2,437,926.72	0.98%	0.64%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	0	32.86	742,421.54	0.30%	0.19%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69 10.11.2022	0.00%	0	0	32.86	8,536,919.63	3.44%	2.24%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,668.00	116.6 11.08.2022	0.00%	0	0	76.06	2,587,706.37	1.04%	0.68%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8063.00	105.33 10.11.2022	0.00%	0	0	76.06	12,508,798.83	5.04%	3.28%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	76.06	1,321,778.07	0.53%	0.35%
OCINA	OCI NV	NL0010558797	0.00%	0	4,318.00	39.14 20.04.2022	0.00%	0	0	22.19	2,880,378.65	1.16%	0.76%
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54 03.02.2023	0.00%	0	0	22.19	3,089,169.41	1.24%	0.81%
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33 28.08.2023	0.00%	0	0	22.19	1,379,486.58	0.56%	0.36%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	751	80.69 24.03.2022	0.00%	0	0	48.95	1,038,134.99	0.42%	0.27%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98 30.03.2022	0.00%	0	0	48.95	977,312.17	0.39%	0.26%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16 06.04.2022	0.00%	0	0	48.95	763,049.95	0.31%	0.20%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03 20.04.2022	0.00%	0	0	48.95	2,902,907.43	1.17%	0.76%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	0	48.95	1,036,752.65	0.42%	0.27%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71 08.11.2022	0.00%	0	0	48.95	1,242,720.85	0.50%	0.33%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71 10.08.2023	0.00%	0	0	48.95	1,226,132.80	0.49%	0.32%
TSMUS	TYSON FOODS INC	US9024941034	0.00%	0	3,913.00	97.53 22.04.2022	0.00%	0	0	46.25	5,111,225.73	2.06%	1.34%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	82	86.15 20.04.2022	0.00%	0	0	81.45	188,593.13	0.08%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09 25.04.2022	0.00%	0	0	81.45	2,173,420.85	0.88%	0.57%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	806	108.33 08.11.2022	0.00%	0	0	81.45	1,853,732.50	0.75%	0.49%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	282	102.24 10.08.2023	0.00%	0	0	81.45	648,576.38	0.26%	0.17%
UNIFUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91 22.04.2022	0.00%	0	0	14.22	2,187,100.13	0.88%	0.57%
UNIFUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38 08.11.2022	0.00%	0	0	14.22	835,074.60	0.34%	0.22%
UNIFUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89 31.07.2023	0.00%	0	0	14.22	846,723.06	0.34%	0.22%
UNIFUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	1,786.00	20.04 28.08.2023	0.00%	0	0	14.22	717,384.91	0.29%	0.19%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	498	439.72 28.03.2022	0.00%	0	0	365.19	460,104.09	0.19%	0.12%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85 01.04.2022	0.00%	0	0	365.19	2,124,978.73	0.86%	0.56%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7 20.04.2022	0.00%	0	0	365.19	1,542,919.34	0.62%	0.40%
Toplam					236,598.00						248,240,413.48	99.97%	65.15%

BORSA YATIRIM FONLARI													
Y.P. VARANT													
Ana Grup Toplamı					236,598.00						248,240,413.48	100.00%	65.13%

E.AL.TIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
	TAKASBANK	01.11.2023	TBPP	34.85%	0	16,315,563.15	16,300,000.00 31.10.2023	0.00%	0	0	0	16,315,563.15	98.01%	4.28%
Toplam						16,315,563.15						16,315,563.15	98.01%	4.28%
MEVDUAT														
Y.P. MEVDUAT														
VADELİ														
	T GARANTİ BANKASI A.Ş.	01.11.2023	VADELİ	0.01%		11,000.00	11,000.00 31.10.2023	0.00%	0	0	0	330,607.20	1.99%	0.09%
Toplam						11,000.00						330,607.20	1.99%	0.09%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						16,326,563.15						16,646,170.35	100.00%	4.37%
FON PORTFÖY DEĞERİ						46,489,158.73						381,164,257.79		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		381,164,257.79		99.12%									
B. HAZİR DEĞERLER (+) :		192,798.61		0.05%									
C. ALACAKLAR (+) :		5,976,589.20		1.55%									
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		2,775,225.50		0.72%									
FON TOPLAM DEĞERİ:		384,558,420.10											

V- AY İÇİNDE YAPILAN GİDER

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.10.2023	904,569.00	73,921.00	3.012557	3.062483	138,200,170.00	1.38 TL	
03.10.2023	1,045,893.00	191,205.00	3.016011	3.021178	137,409,334.00	1.37 TL	
04.10.2023	490,204.00	112,676.00	3.062483	2.984706	135,770,349.00	1.36 TL	
05.10.2023	982,041.00	152,118.00	3.021178	2.965258	135,002,725.00	1.35 TL	
06.10.2023	1,751,661.00	79,715.00	2.984706	2.971476	134,746,887.00	1.35 TL	
09.10.2023	919,742.00	71,401.00	2.965258	2.955387	134,537,154.00	1.35 TL	
10.10.2023	335,553.00	338,148.00	2.971476	2.970606	134,405,185.00	1.34 TL	
11.10.2023	281,134.00	310,141.00	2.955387	3.052165	134,426,038.00	1.34 TL	
12.10.2023	470,117.00	182,784.00	2.970606	3.025727	134,306,333.00	1.34 TL	
13.10.2023	289,288.00	120,036.00	3.052165	2.991876	134,080,525.00	1.34 TL	
16.10.2023	302,489.00	186,297.00	3.025727	2.971983	133,918,340.00	1.34 TL	
17.10.2023	345,844.00	215,397.00	2.991876	2.965304	133,632,075.00	1.34 TL	
18.10.2023	348,482.00	51,930.00	2.971983	2.992791	133,293,572.00	1.33 TL	
19.10.2023	501,662.00	74,398.00	2.965304	2.984849	132,973,103.00	1.33 TL	
20.10.2023	390,433.00	124,056.00	2.992791	2.955858	132,458,860.00	1.32 TL	
23.10.2023	394,867.00	128,820.00	2.984849	2.907376	132,154,227.00	1.32 TL	
24.10.2023	638,299.00	121,100.00	2.955858	2.885858	131,388,065.00	1.31 TL	
25.10.2023	433,453.00	81,838.00	2.907376	2.9114	131,036,909.00	1.31 TL	
26.10.2023	887,262.00	27,659.00	2.885858	2.856225	130,620,428.00	1.31 TL	
27.10.2023	432,994.00	3,037,671.00	2.9114	2.884769	133,157,969.00	1.33 TL	
30.10.2023	444,140.00	196,338.00	2.856225	2.882345	133,162,099.00	1.33 TL	
31.10.2023	500,130.00	95,821.00	2.884769	2.903294	132,798,188.00	1.33 TL	