

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2022 ve 30/09/2022

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)	434,487,693.70
E. KATILMA PAYI SAYISI:	242,640,890.00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.790661
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.879881
Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.93%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.68%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	80.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.99%
ÖZEL SEKTÖR TAHVİLİ	3.71%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.64%
TÜREV TEMİNAT	9.87%
YABANCI HİSSE SENETLERİ	57.54%
TERS REPO	3.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
Özellik Borçlanma Araçları Devir Hızı :	0.35%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	118.087
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	28,027,359.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	52,983,250.57
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	856,693.00	12.5	16.05.2022	0.00%	0	0	20.9	17,904,883.70	17.81%	4.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	33,150.00	126.23	19.04.2022	0.00%	0	0	134.6	4,461,990.00	4.44%	1.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,712.00	124.6	20.04.2022	0.00%	0	0	134.6	2,114,835.20	2.10%	0.48%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,332.00	124.9	21.04.2022	0.00%	0	0	134.6	852,287.20	0.85%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,003.00	124.62	22.04.2022	0.00%	0	0	134.6	19,382,803.80	19.28%	4.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	134.6	2,800,083.80	2.79%	0.64%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	13,750.00	9.63	22.03.2022	0.00%	0	0	11.81	162,387.50	0.16%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	14,835.00	9.63	23.03.2022	0.00%	0	0	11.81	175,201.35	0.17%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	46,525.00	9.74	28.03.2022	0.00%	0	0	11.81	549,460.25	0.55%	0.13%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	47,339.00	9.68	29.03.2022	0.00%	0	0	11.81	559,073.59	0.56%	0.13%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	46,351.00	9.73	31.03.2022	0.00%	0	0	11.81	547,405.31	0.54%	0.13%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	43,154.00	10.78	18.04.2022	0.00%	0	0	11.81	509,648.74	0.51%	0.12%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	130,000.00	10.73	19.04.2022	0.00%	0	0	11.81	1,535,300.00	1.53%	0.35%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	43,108.00	10.65	20.04.2022	0.00%	0	0	11.81	509,105.48	0.51%	0.12%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	17,359.00	10.7	21.04.2022	0.00%	0	0	11.81	205,009.79	0.20%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	330,939.00	10.57	22.04.2022	0.00%	0	0	11.81	3,908,389.59	3.89%	0.89%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	11.81	493,752.48	0.49%	0.11%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	13,816.00	23.44	22.03.2022	0.00%	0	0	36.2	500,139.20	0.50%	0.11%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	14,160.00	23.47	23.03.2022	0.00%	0	0	36.2	512,592.00	0.51%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	19,155.00	24.93	28.03.2022	0.00%	0	0	36.2	693,411.00	0.69%	0.16%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	19,745.00	24.28	29.03.2022	0.00%	0	0	36.2	714,769.00	0.71%	0.16%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	19,635.00	23.39	31.03.2022	0.00%	0	0	36.2	710,787.00	0.71%	0.16%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	17,851.00	25.9	18.04.2022	0.00%	0	0	36.2	646,206.20	0.64%	0.15%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	50,000.00	26.03	19.04.2022	0.00%	0	0	36.2	1,810,000.00	1.80%	0.41%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	36.2	651,238.00	0.65%	0.15%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	36.2	259,481.60	0.26%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	36.2	3,727,948.40	3.71%	0.85%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	36.2	724,000.00	0.72%	0.17%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	68,823.00	11.12	22.03.2022	0.00%	0	0	25	1,720,575.00	1.71%	0.39%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	49,252.00	11.2	23.03.2022	0.00%	0	0	25	1,231,300.00	1.22%	0.28%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	60,000.00	11.48	28.03.2022	0.00%	0	0	25	1,500,000.00	1.49%	0.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	60,725.00	11.34	29.03.2022	0.00%	0	0	25	1,518,125.00	1.51%	0.35%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	30,073.00	11.82	31.03.2022	0.00%	0	0	25	751,825.00	0.75%	0.17%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	53,303.00	12.98	18.04.2022	0.00%	0	0	25	1,332,575.00	1.33%	0.30%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	150,000.00	13.24	19.04.2022	0.00%	0	0	25	3,750,000.00	3.73%	0.86%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	53,695.00	13.39	20.04.2022	0.00%	0	0	25	1,342,375.00	1.34%	0.31%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	21,394.00	13.32	21.04.2022	0.00%	0	0	25	534,850.00	0.53%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	287,702.00	13.35	22.04.2022	0.00%	0	0	25	7,192,550.00	7.16%	1.65%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	25	1,557,900.00	1.55%	0.36%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	99,266.00	17.06	19.04.2022	0.00%	0	0	20.48	2,032,967.68	2.02%	0.47%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	35,065.00	18.03	20.04.2022	0.00%	0	0	20.48	718,131.20	0.71%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	13,964.00	18.02	21.04.2022	0.00%	0	0	20.48	285,982.72	0.28%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	317,020.00	17.82	22.04.2022	0.00%	0	0	20.48	6,492,569.60	6.46%	1.49%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	20.48	939,315.20	0.93%	0.21%
Ana Grup Toplamı						3,562,826.00							100,523,231.58	100.00%	22.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSTATK42315	TAT GIDA SANAYİ A.Ş.	18.04.2023	TRSTATK42315	28.37%	1	800,000.00	100	20.10.2021	0.00%	0	0	117.26	938,156.82	3.38%	0.21%
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATKS2314	24.70%	1	14,000,000.00	100	12.05.2022	0.00%	0	0	109.02	15,263,105.47	54.98%	3.49%
Toplam						14,800,000.00							16,201,262.29	58.36%	3.70%
BONO															
FİNANSMAN BONOSU															
TRFHEKTE2213	HEKTAŞ TİCARET T.A.Ş.	24.10.2022	TRFHEKTE2213	0.00%	0	3,000,000.00	93.25	25.07.2022	0.00%	0	0	98.4	2,952,056.49	10.63%	0.68%
TRFHEKT12312	HEKTAŞ TİCARET T.A.Ş.	18.01.2023	TRFHEKT12312	0.00%	0	4,000,000.00	92	05.09.2022	0.00%	0	0	93.6	3,744,292.05	13.49%	0.86%
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.	04.01.2023	TRFHEKT12320	0.00%	0	3,000,000.00	94.12	28.09.2022	0.00%	0	0	94.41	2,832,457.80	10.20%	0.65%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.	06.06.2023	TRFTATK62310	20.34%	1	2,000,000.00	100	09.09.2022	0.00%	0	0	101.65	2,033,191.63	7.32%	0.47%
Toplam						12,000,000.00							11,561,998.17	41.64%	2.66%
GÖS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						26,800,000.00							27,763,260.46	100.00%	6.35%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						26,800,000.00							27,763,260.46	100.00%	6.35%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	38,798,697.81	0	30.09.2022	0.00%	0	-39,400.00	0	38,759,297.81	89.85%	8.87%
EUREX-EUR	TÜREV TEMİNAT	30.09.2022	EUREX-EUR	0.00%	0	241,299.79	15.47	30.09.20							

AFRNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,082.00	42.81	28.03.2022	0.00%	0	0	32.2	1,339,814.87	0.53%	0.31%		
AFRNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99	20.04.2022	0.00%	0	0	32.2	682,514.39	0.27%	0.16%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	389	130.93	10.02.2022	0.00%	0	0	96.17	92,786.97	0.28%	0.16%		
AGCOUS	AGCO CORP	US0010841023	0.00%	155	139.8	11.02.2022	0.00%	0	96.17	276,046.22	0.11%	0.06%				
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.97	24.03.2022	0.00%	0	0	96.17	1,451,468.85	0.58%	0.33%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77	29.03.2022	0.00%	0	0	96.17	46,304.53	0.02%	0.01%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24	30.03.2022	0.00%	0	0	96.17	1,301,869.61	0.52%	0.30%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69	05.04.2022	0.00%	0	0	96.17	1,335,707.53	0.53%	0.31%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66	06.04.2022	0.00%	0	0	96.17	641,139.62	0.25%	0.15%		
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,754.00	145.45	20.04.2022	0.00%	0	0	96.17	4,892,594.29	1.95%	1.12%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	3,850.00	51.21	29.03.2022	0.00%	0	0	31.03	12,345.75	0.11%	0.06%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4	30.03.2022	0.00%	0	0	31.03	801,616.19	0.32%	0.18%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	31.03	110,904.61	0.04%	0.03%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14	06.04.2022	0.00%	0	0	31.03	393,050.52	0.16%	0.09%		
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38	20.04.2022	0.00%	0	0	31.03	2,988,103.36	1.19%	0.68%		
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	14,427.00	143.58	21.04.2022	0.00%	0	0	73.75	1,830,064.95	0.73%	0.42%		
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	73.75	3,171,250.00	1.26%	0.73%		
BASGY	BASF SE	DE000084SF111	0.00%	0	1,378.00	51.8	31.03.2022	0.00%	0	39.6	989,850.75	0.39%	0.23%			
BASGY	BASF SE	DE000084SF111	0.00%	0	5,350.00	52.72	20.04.2022	0.00%	0	0	39.6	3,843,034.47	1.53%	0.88%		
BASGY	BASF SE	DE000084SF111	0.00%	0	1,000.00	51.99	25.04.2022	0.00%	0	39.6	718,324.20	0.29%	0.16%			
BAYNGY	BAYER AG	DE000084Y0017	0.00%	0	1,981.00	59.33	24.03.2022	0.00%	0	0	47.41	1,703,827.18	0.68%	0.39%		
BAYNGY	BAYER AG	DE000084Y0017	0.00%	0	1,125.00	61.35	30.03.2022	0.00%	0	0	47.41	967,594.94	0.38%	0.22%		
BAYNGY	BAYER AG	DE000084Y0017	0.00%	0	4,000.00	61.93	31.03.2022	0.00%	0	0	47.41	3,440,337.57	1.37%	0.79%		
BAYNGY	BAYER AG	DE000084Y0017	0.00%	0	7,560.00	65.01	20.04.2022	0.00%	0	0	47.41	6,502,238.01	2.59%	1.49%		
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,301.00	113.5	24.03.2022	0.00%	0	82.57	143,141.55	0.05%	0.46%			
BGUS	BUNGE LTD	BMG169621056	0.00%	134	107	29.03.2022	0.00%	0	82.57	204,897.93	0.08%	0.05%				
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47	30.03.2022	0.00%	0	82.57	2,159,073.75	0.86%	0.49%			
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82	31.03.2022	0.00%	0	82.57	21,407.25	0.01%	0.00%			
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17	05.04.2022	0.00%	0	82.57	1,529,089.06	0.61%	0.35%			
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89	06.04.2022	0.00%	0	82.57	970,971.55	0.39%	0.22%			
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38	30.04.2022	0.00%	0	82.57	7,416,081.94	2.95%	1.70%			
BUCNSW	BUCHER INDUSTRIES AG	CH0000432174	0.00%	412	365.88	15.12.2021	0.00%	0	412	1,815.16	0.25%	0.55%				
BUCNSW	BUCHER INDUSTRIES AG	CH0000432174	0.00%	0	257	378.07	24.03.2022	0.00%	0	311.2	1,510,696.00	0.60%	0.35%			
BUCNSW	BUCHER INDUSTRIES AG	CH0000432174	0.00%	0	565	368.4	20.04.2022	0.00%	0	311.2	3,321,179.93	1.32%	0.76%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	92	106.41	24.03.2022	0.00%	0	96.25	163,983.09	0.07%	0.04%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81	29.03.2022	0.00%	0	96.25	962,509.43	0.38%	0.22%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24	30.03.2022	0.00%	0	96.25	1,983,838.89	0.79%	0.45%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81	31.03.2022	0.00%	0	96.25	64,167.30	0.03%	0.01%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	463	100.23	06.04.2022	0.00%	0	96.25	1,043,480.29	0.41%	0.19%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9	20.04.2022	0.00%	0	96.25	3,137,067.78	1.25%	0.72%			
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,332.00	103.68	11.08.2022	0.00%	0	96.25	2,374,189.93	0.94%	0.54%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14	22.12.2021	0.00%	0	11.17	341,722.61	0.14%	0.08%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12	01.02.2022	0.00%	0	11.17	968,076.15	0.38%	0.22%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	11.17	1,184,859.02	0.47%	0.27%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62	11.02.2022	0.00%	0	11.17	13,859.21	0.01%	0.00%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,413.00	16.66	24.03.2022	0.00%	0	11.17	1,936,553.93	0.52%	0.30%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	11.17	992,071.20	0.39%	0.23%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	11.17	144,797.72	0.06%	0.03%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	11.17	452,389.43	0.18%	0.10%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	11.17	1,723,092.81	0.69%	0.39%			
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,000.00	14.33	25.04.2022	0.00%	0	11.17	1,034,269.40	0.41%	0.24%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	7	46.39	30.11.2021	0.00%	0	57.15	7,408.41	0.00%	0.00%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53	15.12.2021	0.00%	0	57.15	1,058,343.71	0.42%	0.24%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75	08.12.2021	0.00%	0	57.15	1,058,343.71	0.42%	0.24%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04	22.12.2021	0.00%	0	57.15	1,058,343.71	0.42%	0.24%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81	01.02.2022	0.00%	0	57.15	300,569.61	0.12%	0.07%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42	10.02.2022	0.00%	0	57.15	1,837,284.67	0.73%	0.42%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81	11.02.2022	0.00%	0	57.15	513,296.70	0.20%	0.12%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	57.15	2,205,588.28	0.88%	0.50%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	57.15	1,636,144.69	0.64%	0.37%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66	31.03.2022	0.00%	0	57.15	173,568.37	0.07%	0.04%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27	06.04.2022	0.00%	0	57.15	846,674.96	0.34%	0.19%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	57.15	3,227,948.30	1.28%	0.74%			
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	57.15	2,692,426.39	1.07%	0.62%			
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,083.00	80.39	22.03.2022	0.00%	0	66.15	1,326,688.00	0.53%	0.30%			
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,788.00	77.77	24.03.2022	0.00%	0	66.15	2,190,321.46	0.87%	0.50%			
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09	05.04.2022	0.00%	0	66.15	1,265,051.01	0.49%	0.35%			
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48	06.04.2022	0.00%	0	66.15	842,808.26	0.34%	0.19%			
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85.20	20.04.2022	0.00%	0	66.15	3,209,531.45	1.28%	0.73%			
DEUS	DEERE & CO	US2441991054	0.00%	0	780	424.14	13.04.2022	0.00%	0	333.89	4,822,902.82	1.92%	1.10%			
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05	20.04.2022	0.00%	0	333.89	2,906,108.11	1.16%	0.66%			
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5	11.08.2022	0.00%	0	333.89	5,954,430.02	2.37%	1.36%			
EVNGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,331.00	74.76	14.03.2022	0.00%	0	17.25	1,042,291.14	0.41%	0.24%			
EVNGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,503.00	25.39	20.03.2022	0.00%	0	17.25	4,097,174.26	1.62%	0.92%			
EVNGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81	30.03.2022	0.00%	0	17.25	558,224.97	0.22%	0.13%			
EVNGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27	31.03.2022	0.00%	0	17.25	185,240.57	0.07%	0.04%			
EVNGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	17.25	1,397,126.96	0.56%	0.32%			
FMCUS	FMC CORP	US3024913036	0.00%	0	43	134.3	06.04.2022	0.00%	0	105.7	84,169.34	0.03%	0.02%			
FMCUS	FMC CORP	US3024913036	0.00%	0	1,500.00	138.92	18.04.2022	0.00%	0	105.7	2,936,139.89	1.17%	0.67%			
FMCUS	FMC CORP	US3024913036	0.00%	0	1,280.00	138.6	20.04.2022	0.00%	0	105.7	2,505,506.04</					

ARNO	YARA INTERNATIONAL ASA			NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	383.3	1,100,990.92	0.44%	0.25%
Toplam							337,527.00							251,525,243.11	100.08%	57.50%
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı							337,527.00							251,525,243.11	100.00%	57.54%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT180625T13	BIST	03.10.2022		TRT180625T13	12.62%	0	14,014,521.64	311.39	30.09.2022	0.00%	0	4,495,945.00	311.71	14,014,521.64	98.66%	3.21%
TRT290125T15	BIST	03.10.2022		TRT290125T15	12.00%	0	190,187.40	299.59	30.09.2022	0.00%	0	63,420.00	299.88	190,187.40	1.34%	0.04%
Toplam							14,204,709.04							14,204,709.04	100.00%	3.25%
REPO																
TAKASBANK BORSA PARA PIYASASI																
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							14,204,709.04							14,204,709.04	100.00%	3.25%
FON PORTFÖY DEĞERİ							83,945,059.64							437,152,799.51		
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)				%												
A. FON PORTFÖY DEĞERİ TABLOSU:				437,152,799.51	100.61%											
B. HAZİR DEĞERLER (+) :				5,299,851.57	1.22%											
C. ALACAKLAR (+) :				0												
D. DİĞER VARLIKLAR (+) :				0												
E. BORÇLAR (-) :				7,964,957.38	1.83%											
FON TOPLAM DEĞERİ:				434,487,693.70												
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama	Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti					774,476.13											
370.02.000-Denetim Ücreti					2,497.92											
370.03.000-Tahvil Borsa Payı					3,153.99											
370.04.001-Aracılık Kom					4,537.86											
370.04.200-Brokerage Komisyonu					1,802.25											
370.05.000-Vergi ve Resim Harç					87.3											
370.06.000-Saklama Giderleri					43,274.91											
370.20.001-SPK Kayda Alma Mas					5,815.67											
370.23.000-Futures İşlemi Kom					1,927.68											
370.28.000-Portföy Saklama Gideri					30,976.02											
370.33.000-Borsa Futures İşlemi Kom					1,112.12											
TOPLAM					869,661.85											
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	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)												
X- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri												
XI- TUREV ARAÇ İŞLEMLERİ																
FUTURES SÖZLEŞMELERİ																
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun										
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-30.09.2022	18.5354	2,000.00	37,070,800.00	Kısa										
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									
01.09.2022			539,552.00	761,478.00	1.897209	1.879881	258,074,023.00	2.58	TL							
02.09.2022			789,932.00	721,718.00	1.903463	1.863896	257,553,473.00	2.58	TL							
05.09.2022			1,278,007.00	1,097,332.00	1.879881	1.878245	257,662,395.00	2.58	TL							
06.09.2022			1,242,268.00	610,500.00	1.863896	1.882513	257,046,864.00	2.57	TL							
07.09.2022			988,410.00	1,030,566.00	1.878245	1.871804	256,887,779.00	2.57	TL							
08.09.2022			1,226,031.00	412,792.00	1.882513	1.876602	255,519,742.00	2.56	TL							
09.09.2022			1,189,651.00	593,821.00	1.871804	1.985606	254,628,691.00	2.55	TL							
12.09.2022			1,780,829.00	804,181.00	1.876602	1.910885	254,674,232.00	2.55	TL							
13.09.2022			1,484,872.00	1,392,431.00	1.885606	1.905201	254,396,139.00	2.54	TL							
14.09.2022			758,640.00	2,857,222.00	1.910885	1.862042	256,078,419.00	2.56	TL							
15.09.2022			1,670,524.00	349,269.00	1.905201	1.868159	254,683,264.00	2.55	TL							
16.09.2022			1,174,942.00	1,160,474.00	1.862042	1.862731	255,461,443.00	2.55	TL							
19.09.2022			1,744,424.00	267,545.00	1.868159	1.85734	255,068,043.00	2.55	TL							
20.09.2022			382,295.00	330,219.00	1.862731	1.87803	252,287,073.00	2.52	TL							
21.09.2022			660,945.00	383,970.00	1.85734	1.865474	250,208,706.00	2.5	TL							
22.09.2022			3,111,189.00	247,778.00	1.87803	1.861578	250,136,627.00	2.5	TL							
23.09.2022			2,462,337.00	321,517.00	1.865474	1.87154	249,418,299.00	2.49	TL							
26.09.2022			319,857.00	294,169.00	1.861578	1.83887	247,847,733.00	2.48	TL							
27.09.2022			1,039,845.00	310,344.00	1.87154	1.822892	246,399,515.00	2.46	TL							
28.09.2022			1,964,735.00	255,711.00	1.83887	1.816882	245,789,081.00	2.46	TL							
29.09.2022			1,758,562.00	225,497.00	1.822892	1.811728	244,580,112.00	2.45	TL							
30.09.2022			866,145.00	570,876.00	1.816882	1.781176	242,640,890.00	2.43	TL							