

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2023 ve 31/08/2023		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU		
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
D. FON TUTARI: (TL)	100.000.000,00		
E. TOPLAM DEĞER: (TL)	445.519.134,93		
E. KATILMA PAYI SAYISI:	145.105.595,00		
F. FONUN KURULUŞ TARİHİ:	27/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	3.07031	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.028719	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.37%	
D. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.18%	
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.32%	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	23.51%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.70%	
TÜREV TEMİNAT	4.34%	
YABANCI HİSSE SENETLERİ	66.01%	
TAKASBANK BORSA PARA PİYASASI	2.45%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.45%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.15%	
Özel Borçlanma Araçları Devir Hızı :	0.47%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.09%	
Altın Devir Hızı :	0.00%	
Variant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	145.599	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	44,081,240.86	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34,612,943.05	
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımtmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	65,450.00		39.5 24.07.2023	0.00%	0	0	81.7	5,347,265.00	5.06%	1.19%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLAAG0014	0.00%	0	544,612.10		5.43 16.05.2022	0.00%	0	0	23.8	12,961,767.98	12.25%	2.88%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLAAG0014	0.00%	0	39,796.90		14.19 23.01.2023	0.00%	0	0	23.8	947,166.22	0.90%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,490.00		124.62 22.04.2022	0.00%	0	0	393.1	8,054,619.00	7.61%	1.79%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00		123.33 27.04.2022	0.00%	0	0	393.1	8,177,659.30	7.73%	1.82%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,000.00		168.06 26.10.2022	0.00%	0	0	393.1	18,082,600.00	17.09%	4.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00		205 23.01.2023	0.00%	0	0	393.1	3,249,757.70	3.07%	0.72%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	29,724.00		10.57 22.04.2022	0.00%	0	0	25.12	746,666.88	0.73%	0.17%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	41,808.00		9.74 27.04.2022	0.00%	0	0	25.12	1,050,216.96	0.99%	0.23%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,901.00		26.96 23.01.2023	0.00%	0	0	25.12	298,953.12	0.28%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	86,910.00		26.6 22.04.2022	0.00%	0	0	82.25	1,148,347.50	1.76%	1.59%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00		25.63 27.04.2022	0.00%	0	0	82.25	1,645,000.00	1.56%	0.37%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,993.00		71.8 23.01.2023	0.00%	0	0	82.25	657,424.25	0.62%	0.15%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	203,536.00		13.35 22.04.2022	0.00%	0	0	43.38	8,829,391.68	8.35%	1.96%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	62,316.00		12.54 27.04.2022	0.00%	0	0	43.38	2,703,268.08	2.56%	0.60%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,959.00		29.04 23.01.2023	0.00%	0	0	43.38	865,821.42	0.82%	0.19%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	656,795.00		5.89 26.10.2022	0.00%	0	0	10.95	7,191,905.25	6.80%	1.60%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00		7.27 23.01.2023	0.00%	0	0	10.95	540,316.80	0.51%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	166,664.00		17.82 22.04.2022	0.00%	0	0	61	10,166,504.00	9.61%	2.26%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	45,865.00		16.56 27.04.2022	0.00%	0	0	61	2,797,765.00	2.64%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	15,959.00		44.06 23.01.2023	0.00%	0	0	61	973,499.00	0.92%	0.22%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	78,414.00		36.65 01.12.2022	0.00%	0	0	39.64	3,108,330.96	2.94%	0.69%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00		34.62 23.01.2023	0.00%	0	0	39.64	233,360.68	0.22%	0.05%
Ana Grup Toplamı						2,248,494.00							105,777,606.78	100.00%	23.51%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFHEKT12411	HEKTAS TİCARET T.A.Ş.		TRFHEKT12411	0.00%	0	1,900,000.00		82.85 07.07.2023	0.00%	0	0	87.75	1,667,305.00	10.02%	0.37%
TRFHEKT22410	HEKTAS TİCARET T.A.Ş.		TRFHEKT22410	15.52%	1	5,000,000.00		100 09.08.2023	0.00%	0	0	101.89	5,094,608.62	30.61%	1.13%
TRFPNST2313	PINAR SÜT MAMÜLLERİ SANAYİİ A.		TRFPNST2313	16.70%	1	2,000,000.00		100 06.04.2023	0.00%	0	0	113.38	2,267,689.40	13.63%	0.50%
TRFPNST22417	PINAR SÜT MAMÜLLERİ SANAYİİ A.		TRFPNST22417	16.78%	1	3,000,000.00		100 18.08.2023	0.00%	0	0	101.24	3,037,462.88	18.25%	0.68%
TRFPNST29311	PINAR SÜT MAMÜLLERİ SANAYİİ A.		TRFPNST29311	14.38%	1	800,000.00		100 17.03.2023	0.00%	0	0	113.8	910,459.10	5.47%	0.20%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.		TRFTATK42411	29.43%	1	3,500,000.00		100 13.07.2023	0.00%	0	0	104.73	3,665,807.79	22.02%	0.81%
Toplam						16,200,000.00							16,643,132.79	100.00%	3.69%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						16,200,000.00							16,643,132.79	100.00%	3.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						16,200,000.00							16,643,132.79	100.00%	3.70%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	12,525,506.96		0 31.08.2023	0.00%	0	1,695.58	0	12,527,202.54	64.15%	2.78%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	241,299.79		15.47 31.08.2023	0.00%	0	0	0	7,002,133.83	35.85%	1.56%
Toplam						12,766,806.75							19,529,336.37	100.00%	4.34%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						12,766,806.75							19,529,336.37	100.00%	4.34%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ALBERTSONS COS INC			US0130911037	0.00%	0	7,493.00		33.17 20.04.2022	0.00%	0	0	22.45	4,486,402.83	1.51%	1.00%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,700.00		32.37 25.04.2022	0.00%	0	0	22.45	2,215,359.73	0.75%	0.49%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00		20.75 08.11.2022	0.00%	0	0	22.45	2,048,908.38	0.69%	0.46%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	311		93.1 06.04.2022	0.00%	0	0	80.26	665,616.23	0.22%	0.15%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	4,000.00		96.96 20.04.2022	0.00%	0	0	80.26	5,960,980.43	2.88%	1.90%
AFNEN	AG GROUWTH INTERNATIONAL INC		CA0011811068	0.00%	0	10,703.00		51.69 03.02.2023	0.00%	0	0	57.96	12,196,600.40	4.11%	2.71%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	983		145.45 20.04.2022	0.00%	0	340	130.53	3,421,772.08	1.15%	0.76%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	943		123.33 08.11.2022	0.00%	0	0	130.53	3,282,534.15	1.11%	0.73%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	2,463.00		125.18 10.11.2022	0.00%	0	0	130.53	8,573,575.41	2.89%	1.91%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	1,308.00		133.72 03.02.2023	0.00%	0	0	130.53	4,553,080.24	1.53%	1.01%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	877		130.13 10.08.2023	0.00%	0	0	130.53	3,052,791.57	1.03%	0.68%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	3,921.00		57.38 20.04.2022	0.00%	0	0	51.76	5,412,508.42	1.82%	1.20%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,787.00		38.45 08.11.2022	0.00%	0	0	51.76	2,466,756.58	0.83%	0.55%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,058.00		51.97 28.08.2023	0.00%	0	0	51.76	1,460,452.41	0.49%	0.32%
AUSSNO	AUSTEVOLL SEAFOOD ASA		NO0010073489	0.00%	0	10,240.00		143.58 21.04.2022	0.00%	0	0	77.15	1,974,723.99	0.66%	0.44%
AUSSNO	AUSTEVOLL SEAFOOD ASA		NO0010073489	0.00%	0	25,000.00		145.97 22.04.2022	0.00%	0	0	77.15	4,821,103.50	1.62%	1.07%
BAYER AG	BAYNGY		DE00084Y0017	0.00%	0	6,918.00		65.01 20.04.2022	0.00%	0	0	50.68	10,142,335.05	3.43%	2.26%
BAYER AG	BAYNGY		DE00084Y0017	0.00%	0	959		56.78 03.02.2023	0.00%	0	0	50.68	1,410,391.94	0.47%	0.31%
BAYER AG	BAYNGY		DE00084Y0017	0.00%	0	2,202.00		53.31 31.07.2023	0.00%	0	0	50.68	3,238,459.90	1.09%	0.72%
BAYER AG	BAYNGY		DE00084Y0017	0.00%	0	1,563.00		52.5 10.08.2023	0.00%	0	0	50.68	2,298,688.84	0.77%	0.51%
BUNGE LTD	BUNGE LTD		BMG169621056	0.00%	0	980		116.12 05.04.2022	0.00%	0	0	114.53	2,993,039.63	1.01%	0.67%
BUNGE LTD	BUNGE LTD		BMG1696216												

CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11 10.08.2023	0.00%	0	0	13.85	1,801,674.31	0.61%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	194	57.83 24.03.2022	0.00%	0	0	51.06	264,154.23	0.09%	0.06%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	51.06	1,928,053.56	0.65%	0.43%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	51.06	223,305.64	0.08%	0.05%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	51.06	1,089,295.80	0.37%	0.24%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	51.06	4,152,940.23	1.40%	0.92%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,544.00	60.25 11.08.2022	0.00%	0	0	51.06	3,463,960.63	1.17%	0.77%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	51.06	3,345,499.72	1.13%	0.74%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,636.00	53.04 10.08.2023	0.00%	0	0	51.06	2,227,609.90	0.75%	0.50%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,432.00	85 20.04.2022	0.00%	0	0	62.85	2,400,278.58	0.81%	0.53%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4 08.11.2022	0.00%	0	0	62.85	1,964,473.81	0.66%	0.44%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59 03.02.2023	0.00%	0	0	62.85	5,930,297.21	2.00%	1.32%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16 28.08.2023	0.00%	0	0	62.85	1,909,160.12	0.64%	0.42%
DEUS	DEERE & CO	US2441991054	0.00%	0	547	360.5 11.08.2022	0.00%	0	0	414.26	6,042,538.45	2.03%	1.34%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15 10.11.2022	0.00%	0	0	414.26	7,290,790.08	2.45%	1.62%
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96 31.07.2023	0.00%	0	0	414.26	3,733,768.25	1.26%	0.83%
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04 28.08.2023	0.00%	0	0	414.26	3,170,389.02	1.07%	0.70%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,490.00	25.39 24.03.2022	0.00%	0	0	17.79	769,565.47	0.26%	0.17%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	0	17.79	921,412.62	0.31%	0.20%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	17.79	305,760.34	0.10%	0.07%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32 20.04.2022	0.00%	0	0	17.79	2,306,113.98	0.78%	0.51%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	0	17.79	667,301.07	0.22%	0.15%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	0	17.79	895,588.27	0.30%	0.20%
FMCUS	FMC CORP	US3024913036	0.00%	0	3,809.00	128.34 10.11.2022	0.00%	0	0	87.54	8,891,755.49	2.99%	1.98%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57 31.07.2023	0.00%	0	0	87.54	2,490,812.05	0.84%	0.55%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,166.00	72.74 20.04.2022	0.00%	0	0	68.1	3,933,512.99	1.32%	0.87%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04 08.11.2022	0.00%	0	0	68.1	2,880,217.73	0.97%	0.64%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	0	68.1	1,049,663.21	0.35%	0.23%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	0	68.1	1,458,269.13	0.49%	0.32%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	665	71.65 06.04.2022	0.00%	0	0	38.91	690,047.19	0.23%	0.15%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34 20.04.2022	0.00%	0	0	38.91	3,631,827.30	1.22%	0.81%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	0	38.91	830,131.95	0.28%	0.18%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69 10.11.2022	0.00%	0	0	38.91	9,545,479.80	3.21%	2.12%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	2,579.00	116.6 11.08.2022	0.00%	0	0	86.65	4,393,724.54	1.48%	0.98%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33 10.11.2022	0.00%	0	0	86.65	13,736,564.95	4.62%	3.05%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	86.65	1,451,513.50	0.49%	0.32%
OCINA	OCI NV	NL0010558797	0.00%	0	351	32.3 30.03.2022	0.00%	0	0	23.45	238,871.41	0.08%	0.05%
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14 31.03.2022	0.00%	0	0	23.45	674,420.41	0.23%	0.15%
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14 20.04.2022	0.00%	0	0	23.45	3,742,999.26	1.26%	0.83%
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54 03.02.2023	0.00%	0	0	23.45	3,151,605.38	1.06%	0.70%
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.23 28.08.2023	0.00%	0	0	23.45	1,407,367.72	0.47%	0.31%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	751	80.68 24.03.2022	0.00%	0	0	62.26	1,246,897.85	0.42%	0.28%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98 30.03.2022	0.00%	0	0	62.26	1,173,843.91	0.40%	0.26%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16 06.04.2022	0.00%	0	0	62.26	916,494.82	0.31%	0.20%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03 20.04.2022	0.00%	0	0	62.26	3,486,665.08	1.17%	0.77%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	0	62.26	1,245,237.53	0.42%	0.28%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71 08.11.2022	0.00%	0	0	62.26	1,492,624.72	0.50%	0.33%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71 10.08.2023	0.00%	0	0	62.26	1,472,700.92	0.50%	0.33%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	3,913.00	97.53 22.04.2022	0.00%	0	0	53.58	5,591,370.06	1.88%	1.24%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	82	86.15 20.04.2022	0.00%	0	0	103.21	225,697.56	0.08%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09 25.04.2022	0.00%	0	0	103.21	2,601,026.70	0.88%	0.58%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	806	108.33 08.11.2022	0.00%	0	0	103.21	2,218,441.82	0.75%	0.49%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	282	102.24 10.08.2023	0.00%	0	0	103.21	776,179.40	0.26%	0.17%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91 22.04.2022	0.00%	0	0	20.27	2,943,747.21	0.99%	0.65%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38 08.11.2022	0.00%	0	0	20.27	1,123,976.21	0.38%	0.25%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89 31.07.2023	0.00%	0	0	20.27	1,339,654.57	0.38%	0.25%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	1,786.00	20.04 28.08.2023	0.00%	0	0	20.27	965,570.71	0.33%	0.21%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,075.00	439.72 28.03.2022	0.00%	0	0	388.9	2,017,095.96	0.68%	0.45%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85 01.04.2022	0.00%	0	0	388.9	2,235,817.21	0.75%	0.50%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7 20.04.2022	0.00%	0	0	388.9	1,623,397.71	0.55%	0.36%
Toplam					254,058.00						297,017,410.12	100.01%	65.95%

IV- FON TOPLAM DEĐERİ TABLOSU

A. FON PORTFÖY DEĐERİ TABLOSU:	449,974,884.62	101.00%
B. HAZİR DEĐERLER (+):	517,338.09	0.12%
C. ALAKANLAR (+):	86,023.13	0.02%
D. DİĐER VARLIKLAR (+):		
E. BORÇLAR (-):	5,059,110.91	1.14%
FON TOPLAM DEĐERİ:	445,519,134.93	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	935.488,86	
370.02.000-Denetim Ücreti	4.904,03	
370.04.000-Aracılık Komisyonu	17.309,25	
370.05.000-Vergi ve Resim Harç	72.536,86	
370.06.000-Saklama Giderileri	27.866,50	
370.15.001-BPP Kom	12.585,91	
370.20.001-SPK Kayda Alma Mas	7.725,48	
370.23.000-Futures İşlemi Kom	6.018,96	
370.27.000-BPP İşlem Masrafı	4.005,20	
370.28.000-Portföy Saklama Gideri	29.932,71	
370.33.000-Borsa Futures İşlemi Kom	3.472,54	
370.99.000-Diger Giderler	8.387,60	
TOPLAM	1.130.233,90	

Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.8699	1	27,869.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.87	228	6,354,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.87	271	7,552,770.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.87	50	1,393,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.875	500	13,937,500.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2023		209,492.00	954,793.00	3.009788	3.028719	143,260,774.00	1.43	TL
02.08.2023		322,391.00	770,889.00	3.008379	3.031026	143,603,016.00	1.44	TL
03.08.2023		502,019.00	810,379.00	3.028719	3.03574	144,097,874.00	1.44	TL
04.08.2023		428,647.00	838,803.00	3.031026	3.026774	144,664,615.00	1.45	TL
07.08.2023		315,521.00	561,927.00	3.03574	3.069745	144,371,423.00	1.44	TL
08.08.2023		272,062.00	801,497.00	3.026774	3.072345	144,631,241.00	1.45	TL
09.08.2023		855,119.00	1,930,749.00	3.069745	3.03724	146,119,616.00	1.46	TL
10.08.2023		541,679.00	617,021.00	3.072345	3.059867	146,411,217.00	1.46	TL
11.08.2023		442,374.00	777,732.00	3.03724	3.047741	146,899,093.00	1.47	TL
14.08.2023		325,420.00	726,713.00	3.059867	3.060479	146,656,399.00	1.47	TL
15.08.2023		289,856.00	604,345.00	3.047741	3.040296	146,538,345.00	1.47	TL
16.08.2023		969,407.00	817,724.00	3.060479	3.023133	146,990,108.00	1.47	TL
17.08.2023		722,399.00	367,346.00	3.040296	3.011502	146,551,540.00	1.47	TL
18.08.2023		365,961.00	501,925.00	3.023133	3.023107	145,948,133.00	1.46	TL
21.08.2023		805,914.00	283,888.00	3.011502	2.98569	145,764,845.00	1.46	TL
22.08.2023		1,105,332.00	560,983.00	3.023107	3.030422	145,640,461.00	1.46	TL
23.08.2023		467,176.00	474,823.00	2.98569	3.048618	145,538,282.00	1.46	TL
24.08.2023		685,367.00	615,699.00	3.030422	3.026989	145,635,581.00	1.46	TL
25.08.2023		577,002.00	366,548.00	3.048618	2.983409	145,529,210.00	1.46	TL
28.08.2023		518,400.00	134,520.00	3.026989	2.956303	145,443,677.00	1.45	TL
29.08.2023		472,919.00	358,790.00	2.983409	3.008483	145,025,622.00	1.45	TL
31.08.2023		220,053.00	648,440.00	2.956303	3.01863	145,105,595.00	1.45	TL