

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023
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.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	367,263,909.63
E. KATILMA PAYI SAYISI:	116,938,938
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	3.140647
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.927531
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.29%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.12%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.80%
TÜREV TEMİNAT	4.15%
YABANCI HİSSE SENETLERİ	65.18%
TAKASBANK BORSA PARA PIYASASI	3.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
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:	0.14%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	56
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,743,136.96
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	45,605,575.49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	45,015.00	39.5	24.07.2023	0.00%	0	0	47.4	2,133,711.00	2.61%	0.58%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	362,140.10	5.43	16.05.2022	0.00%	0	0	12.77	4,624,529.08	5.66%	1.25%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	12.77	508,206.41	0.62%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,160.00	168.06	26.10.2022	0.00%	0	0	525.5	23,731,580.00	29.03%	6.42%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	525.5	4,344,308.50	5.31%	1.18%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	150,000.00	36.25	13.09.2023	0.00%	0	0	53.15	7,972,500.00	9.75%	2.16%
KERV.T.E	KEREVİTAS GIDA SANAYİ VE TİCAR		TRAKERV191A5	0.00%	0	302,754.00	13.27	13.09.2023	0.00%	0	0	9.38	2,839,832.52	3.47%	0.77%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	3,681.00	10.57	22.04.2022	0.00%	0	0	20.98	77,227.38	0.09%	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	20.98	877,131.84	1.07%	0.24%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	20.98	249,682.98	0.31%	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	63.85	3,258,393.20	3.99%	0.88%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	63.85	1,277,000.00	1.56%	0.35%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	63.85	510,353.05	0.62%	0.14%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	42,160.00	130	23.10.2023	0.00%	0	0	117.2	4,941,152.00	6.04%	1.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	114,352.00	13.35	22.04.2022	0.00%	0	0	33.68	3,851,375.36	4.71%	1.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	33.68	2,098,802.88	2.57%	0.57%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	33.68	672,219.12	0.82%	0.18%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	436,400.00	5.89	26.10.2022	0.00%	0	0	6.83	2,980,612.00	3.65%	0.81%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	6.83	337,019.52	0.41%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	95,361.00	17.82	22.04.2022	0.00%	0	0	81.85	7,805,297.85	9.55%	2.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	81.85	3,754,050.25	4.59%	1.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	81.85	1,306,244.15	1.60%	0.35%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	55,293.00	36.65	01.12.2022	0.00%	0	0	26.04	1,439,829.72	1.76%	0.39%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	26.04	153,297.48	0.19%	0.04%
Ana Grup Toplamı						2,032,444.00							81,744,556.29	100.00%	22.12%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
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	99.58	1,892,066.55	10.67%	0.51%
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	112.54	5,627,198.10	31.73%	1.52%
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİİ A.	09.02.2024	TRFPNST22417	16.78%	1	3,000,000.00	100	18.08.2023	0.00%	0	0	113.03	3,391,046.18	19.12%	0.92%
TRFPNST22425	PINAR SÜT MAMULLERİ SANAYİİ A.	29.02.2024	TRFPNST22425	20.02%	1	760,000.00	100	08.09.2023	0.00%	0	0	112.81	857,429.57	4.84%	0.23%
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	112.13	1,861,421.32	10.50%	0.50%
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	117.23	4,103,327.57	23.14%	1.11%
Toplam						15,820,000.00							17,732,489.29	100.00%	4.79%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						15,820,000.00							17,732,489.29	100.00%	4.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						15,820,000.00							17,732,489.29	100.00%	4.80%
K.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	7,459,484.70	0	29.12.2023	0.00%	0	0	0	7,459,484.70	48.69%	2.02%
EUREX-EUR	TÜREV TEMİNAT	29.12.2023	EUREX-EUR	0.00%	0	241,299.79	15.47	29.12.2023	0.00%	0	0	0	7,860,075.23	51.31%	2.13%
Toplam						7,700,784.49							15,319,559.93	100.00%	4.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,700,784.49							15,319,559.93	100.00%	4.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	4,012.00	33.17	20.04.2022	0.00%	0	0	22.9	2,704,853.14	1.12%	0.73%
ALBERTSONS COS INC			US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	22.9	2,494,505.64	1.04%	0.69%
ALBERTSONS COS INC			US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	22.9	2,307,080.62	0.96%	0.62%
ARCHER-DANIELS-MIDLAND CO			US0394831020	0.00%	0	3,555.00	96.96	20.04.2022	0.00%	0	0	72.14	7,549,694.93	3.13%	2.04%
AG GROWTH INTERNATIONAL INC			CA0011811068	0.00%	0	6,737.00	51.69	03.02.2023	0.00%	0	0	50.07	7,488,139.74	3.11%	2.03%
AG GROWTH INTERNATIONAL INC			CA0011811068	0.00%	1	1,268.00	51.98	10.11.2023	0.00%	0	0	50.07	1,243,719.08	0.56%	0.36%
AGCO CORP			US0010841023	0.00%	0	2,218.00	125.18	10.11.2022	0.00%	0	0	122.02	7,967,648.12	3.31%	2.16%
AGCO CORP			US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	122.02	4,698,685.24	1.95%	1.27%
AGCO CORP			US0010841023	0.00%	0	877	130.13	10.08.2023	0.00%	0	0	122.02	3,150,418.16	1.31%	0.85%
ANDERSONS INC/THE			US0341641035	0.00%	0	1,791.00	57.38	20.04.2022	0.00%	0	0	58.24	3,071,077.94	1.28%	0.83%
ANDERSONS INC/THE			US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	58.24	3,064,219.02	1.27%	0.83%
ANDERSONS INC/THE			US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	58.24	1,814,182.28	0.75%	0.49%
AUSTEVOLL SEAFOOD ASA			N00010073489	0.00%	0	4,113.00	143.58	21.04.2022	0.00%	0	0	73.52	872,716.62	0.36%	0.24%
AUSTEVOLL SEAFOOD ASA			N00010073489	0.00%	0	25,000.00	145.97	23.04.2022	0.00%	0	0	73.52	5,304,623.29	2.20%	1.44%
BAYNGY	DE000BAV0017	0.00%	0	6,918.00	65.01	20.04.2022	0.00%	0	0	0	33.63	7,578,394.06	3.15%	2.05%	
BAYER AG	DE000BAV0017	0.00%	0	959	56.78	03.02.2023	0.00%	0	0	0	33.63	1,050,546.39	0.44%	0.28%	
BAYER AG	DE000BAV0017	0.00%	0	2,202.00	53.31	31.07.2023	0.00%	0	0	0	33.63	2,412,203.49	1.00%	0.65%	
BAYER AG	DE000BAV0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	0	33.63	1,712,204.38	0.71%	0.46%	
BAYER AG	DE000BAV0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	0	33.63	1,754,927.33	0.73%	0.47%	
BUNGE LTD	CH1300646267	0.00%	0	20	113.89	06.04.2022	0.00%	0	0	0	101.29	59,638.32	0.02%	0.02%	
BUNGE LTD	CH1300646267	0.00%	0	4,850.00	124.38	20.04.2022	0.00%	0	0	0	101.29	14,462,292.48	6.00%	3.91%	
BUSCHEN INDUSTRIES AG	CH0002432174	0.00%	0	455	368.4	20.04.2022	0.00%	0	0	0	353.79	5,626,811.71	2.34%	1.52%	
BUSCHEN INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	0	353.79	940,192.11	0.39%	0.25%	
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	129	104.41	08.11.2022	0.00%	0	0	0	78.86	299,497.35	0.12%	0.08%	
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	0	78.86	6,946,481.09	2.88%	1.88%	
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	0	78.86	5,184,322.28	2.15%	1.40%	

CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,775.00	16.22	30.03.2022	0.00%	0	0	12.25	1,001,000.73	0.42%	0.27%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	12.25	252,504.69	0.10%	0.07%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.06	04.04.2022	0.00%	0	0	12.25	788,896.79	0.33%	0.21%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	12.25	3,004,805.79	1.25%	0.81%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	12.25	1,803,604.92	0.75%	0.49%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	12.25	2,251,981.10	0.93%	0.61%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	12.25	1,759,236.24	0.73%	0.48%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	224	58.44	30.03.2022	0.00%	0	0	48.02	316,654.05	0.13%	0.09%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	48.02	231,836.00	0.10%	0.06%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	48.02	1,130,907.31	0.47%	0.31%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	48.02	4,311,584.12	1.79%	1.17%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	48.02	3,596,285.25	1.49%	0.97%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	48.02	3,473,299.08	1.44%	0.94%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	48.02	2,312,705.45	0.96%	0.63%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	387	80.4	08.11.2022	0.00%	0	0	50.08	570,557.67	0.24%	0.15%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,536.00	66.59	03.02.2023	0.00%	0	0	50.08	5,215,106.00	2.17%	1.41%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16	28.08.2023	0.00%	0	0	50.08	1,679,238.19	0.70%	0.45%	
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	50.08	2,582,989.74	1.07%	0.70%	
DEUS	DEERE & CO	US2441991054	0.00%	0	441	403.15	10.11.2022	0.00%	0	0	399.6	5,187,774.39	2.15%	1.40%	
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	399.6	3,976,117.33	1.65%	1.08%	
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	399.6	3,376,170.63	1.40%	0.91%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	4,287.00	25.32	20.04.2022	0.00%	0	0	18.5	2,583,419.72	1.07%	0.70%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	18.5	778,581.36	0.32%	0.21%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	18.5	1,044,938.14	0.43%	0.28%	
EVKGY	EVONIK INDUSTRIES AG	DE000DEVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	18.5	675,533.83	0.28%	0.18%	
FMCUS	FMC CORP	US3024913036	0.00%	0	2,334.00	128.34	10.11.2022	0.00%	0	0	63	4,328,796.09	1.80%	1.17%	
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57	31.07.2023	0.00%	0	0	63	1,978,931.20	0.82%	0.54%	
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46	24.10.2023	0.00%	0	0	63	4,020,921.14	1.67%	1.09%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	968	72.74	20.04.2022	0.00%	0	0	64.93	1,850,262.51	0.77%	0.50%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	64.93	3,031,525.15	1.26%	0.82%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	64.93	1,104,805.51	0.46%	0.30%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	64.93	1,534,876.86	0.64%	0.42%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	748	62.49	25.04.2022	0.00%	0	0	35.92	791,005.32	0.33%	0.21%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	35.92	9,727,884.91	4.04%	2.63%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	35.92	1,768,129.53	0.73%	0.48%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	488	116.6	11.08.2022	0.00%	0	0	74.49	806,905.47	0.34%	0.22%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	74.49	13,332,128.74	5.54%	3.61%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	74.49	1,408,777.59	0.58%	0.38%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	74.49	2,304,971.78	0.96%	0.62%	
OCINA	OCI NV	NL0010558797	0.00%	0	2,178.00	39.14	20.04.2022	0.00%	0	0	26.36	1,870,766.77	0.78%	0.51%	
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	26.36	3,977,741.47	1.65%	1.08%	
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	26.36	1,776,283.60	0.74%	0.48%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	164	85.16	06.04.2022	0.00%	0	0	61.48	296,831.61	0.12%	0.08%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	61.48	3,800,892.59	1.58%	1.03%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	61.48	1,357,461.64	0.56%	0.37%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	61.48	1,627,144.02	0.68%	0.44%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	61.48	1,605,424.63	0.67%	0.43%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	61.48	1,592,754.99	0.66%	0.43%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	3,349.00	97.53	22.04.2022	0.00%	0	0	53.61	5,286,139.62	2.19%	1.43%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	432	82.09	25.04.2022	0.00%	0	0	96.76	1,230,556.70	0.51%	0.33%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	806	108.33	08.11.2022	0.00%	0	0	96.76	2,295,899.77	0.95%	0.62%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	282	102.24	10.08.2023	0.00%	0	0	96.76	803,280.07	0.33%	0.22%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	4,124.00	45.91	22.04.2022	0.00%	0	0	16.49	2,002,362.64	0.83%	0.54%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38	08.11.2022	0.00%	0	0	16.49	1,009,435.48	0.42%	0.27%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89	31.07.2023	0.00%	0	0	16.49	1,023,516.11	0.42%	0.28%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	1,786.00	20.04	28.08.2023	0.00%	0	0	16.49	867,172.57	0.36%	0.23%	
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	498	439.72	28.03.2022	0.00%	0	0	362.92	521,590.92	0.22%	0.14%	
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	362.92	2,408,954.03	1.00%	0.65%	
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	362.92	1,749,110.10	0.73%	0.47%	
Toplam					208,000.00							240,861,092.56	99.99%	65.14%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					208,000.00							240,861,092.56	100.00%	65.18%	
Ana Grup Toplamı					208,000.00							240,861,092.56	100.00%	65.18%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	41.05%	0	13,902,261.04	13,840,000.00	29.12.2023	0.00%	0	0	0	13,886,669.57	100.00%	3.76%
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						13,902,261.04						13,886,669.57	100.00%	3.76%	
FON PORTFOY DEĞERİ						39,663,489.53						369,544,167.59			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		369,544,167.59	100.62%												
B. HAZİR DEĞERLER (+):		153,616.52	0.04%												
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		2,433,874.48	0.66%												
FON TOPLAM DEĞERİ:		367,263,909.63													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		778,102.71													
370.02.000-Denetim Ücreti		4,948.93													
370.04.000-Aracılık Komisyonu		20,720.18													
370.05.000-Vergi ve Resim Harç		194.6													
370.06.000-Saklama Giderleri		32,238.57													
370.15.001-BPP Kom		3,156.84													
370.20.001-SPK Kayda Alma Mas		5,957.41													
370.27.000-BPP İşlem Masrafl		2,132.02													
370.28.000-Portföy Saklama Gideri		24,896.86													

13.12.2023	597,210.00	49,541.00	2.969144	2.941533	121,531,818.00	1.22 TL
14.12.2023	527,257.00	38,814.00	2.947578	2.911418	121,147,344.00	1.21 TL
15.12.2023	1,207,785.00	75,623.00	2.941533	3.029997	121,035,222.00	1.21 TL
18.12.2023	423,288.00	24,894.00	2.911418	3.04693	120,957,305.00	1.21 TL
19.12.2023	187,745.00	70,659.00	3.029997	3.025849	120,080,386.00	1.2 TL
20.12.2023	102,811.00	62,434.00	3.04693	3.058006	119,551,761.00	1.2 TL
21.12.2023	947,578.00	146,382.00	3.025849	3.060446	119,202,953.00	1.19 TL
22.12.2023	591,059.00	67,972.00	3.058006	3.052935	118,787,127.00	1.19 TL
25.12.2023	495,190.00	32,539.00	3.060446	3.073597	118,396,885.00	1.18 TL
26.12.2023	483,798.00	14,504.00	3.052935	3.042928	117,561,941.00	1.18 TL
27.12.2023	422,781.00	49,974.00	3.073597	3.05899	117,230,495.00	1.17 TL
28.12.2023	849,448.00	32,185.00	3.042928	3.085495	116,976,041.00	1.17 TL
29.12.2023	381,420.00	188,820.00	3.05899	3.120054	116,938,938.00	1.17 TL