

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONLU 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)	332,934,049.44
E. KATILMA PAYI SAYISI:	97,551,125
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.412919
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.279661
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.06%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	8.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	62.01%
PAY	29.93%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.33%
TÜREV ENERJİ	0.02%
YABANCI HİSSE SENETLERİ	66.83%
TAKASBANK BORSA PARA PİYASASI	1.82%
YAPILAN TADAVÜL ORANI:	0.07%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.99%
Hisse :	0.00%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	19
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	20,127,614.90
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	31,635,893.81
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY														
ATAKP.E		ATAKEYPATATES GIDA SANAYI VE	0.00%	0	19,421.00	39.5	24.07.2023	0.00%	0	0	43.4	842,871.40	0.84%	0.25%
ATAKP.E		ATAKEYPATATES GIDA SANAYI VE	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	43.4	1,302,000.00	1.30%	0.39%
ATAKP.E		ATAKEYPATATES GIDA SANAYI VE	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	43.4	340,039.00	0.34%	0.10%
ATAKP.E		ATAKEYPATATES GIDA SANAYI VE	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	43.4	303,149.00	0.30%	0.09%
ATAKP.E		ATAKEYPATATES GIDA SANAYI VE	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	43.4	298,678.80	0.30%	0.09%
YYLGD.E		YAYLA AGRO GIDA SANAYI VE TICA	0.00%	0	235,656.10	5.43	16.05.2022	0.00%	0	0	13.16	3,101,234.28	3.09%	0.92%
YYLGD.E		YAYLA AGRO GIDA SANAYI VE TICA	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	13.16	523,727.20	0.52%	0.16%
YYLGD.E		YAYLA AGRO GIDA SANAYI VE TICA	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	13.16	394,800.00	0.39%	0.12%
YYLGD.E		YAYLA AGRO GIDA SANAYI VE TICA	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	13.16	568,762.04	0.57%	0.17%
YYLGD.E		YAYLA AGRO GIDA SANAYI VE TICA	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	13.16	539,257.32	0.54%	0.16%
YYLGD.E		YAYLA AGRO GIDA SANAYI VE TICA	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	13.16	533,032.64	0.53%	0.16%
BİGCH.E		BÜYÜK SEFLER GIDA TURİZM TEKST	0.00%	0	33,822.00	29.32	31.01.2024	0.00%	0	0	25.38	858,402.36	0.86%	0.26%
BİGCH.E		BÜYÜK SEFLER GIDA TURİZM TEKST	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	25.38	1,522,800.00	1.52%	0.45%
BİGCH.E		BÜYÜK SEFLER GIDA TURİZM TEKST	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	25.38	400,496.40	0.40%	0.12%
BİGCH.E		BÜYÜK SEFLER GIDA TURİZM TEKST	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	25.38	338,797.62	0.34%	0.10%
BİGCH.E		BÜYÜK SEFLER GIDA TURİZM TEKST	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	25.38	335,066.76	0.33%	0.10%
BORSK.E		BOR ŞEKER AŞ	0.00%	0	139,386.00	26.54	12.02.2024	0.00%	0	0	37.78	5,266,003.08	5.25%	1.57%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	20,002.00	168.06	26.10.2022	0.00%	0	0	57.8	11,561,156.00	11.52%	3.45%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	57.8	4,778,326.00	4.76%	1.43%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	4,170.00	55.1	02.02.2024	0.00%	0	0	57.8	2,410,260.00	2.40%	0.72%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	3,954.00	12.1	16.02.2024	0.00%	0	0	57.8	2,285,412.20	2.28%	0.68%
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	3,905.00	643.5	23.02.2024	0.00%	0	0	57.8	2,257,090.00	2.25%	0.67%
ELITE.E		ELİTE NATUREL ORGANİK AŞ	0.00%	0	89,339.00	36.25	13.09.2023	0.00%	0	0	47.76	4,266,830.64	4.25%	1.27%
ELITE.E		ELİTE NATUREL ORGANİK AŞ	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	47.76	628,951.44	0.63%	0.19%
ELITE.E		ELİTE NATUREL ORGANİK AŞ	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	47.76	596,808.96	0.59%	0.18%
ELITE.E		ELİTE NATUREL ORGANİK AŞ	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	47.76	589,931.52	0.59%	0.18%
KERVTE		KEREVİTAŞ GIDA SANAYI VE TİCAR	0.00%	0	186,843.00	13.27	13.09.2023	0.00%	0	0	12.29	2,296,300.47	2.29%	0.68%
KERVTE		KEREVİTAŞ GIDA SANAYI VE TİCAR	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	12.29	850,300.00	0.85%	0.25%
KERVTE		KEREVİTAŞ GIDA SANAYI VE TİCAR	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	12.29	465,778.71	0.46%	0.14%
KERVTE		KEREVİTAŞ GIDA SANAYI VE TİCAR	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	12.29	441,567.41	0.44%	0.13%
KERVTE		KEREVİTAŞ GIDA SANAYI VE TİCAR	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	12.29	435,791.11	0.43%	0.13%
KRVGD.E		KERVAN GIDA SAN TIC A.Ş.	0.00%	0	4,069.00	26.96	23.01.2023	0.00%	0	0	28.6	116,373.40	0.12%	0.03%
KRVGD.E		KERVAN GIDA SAN TIC A.Ş.	0.00%	0	120,000.00	24.05	31.01.2024	0.00%	0	0	28.6	3,432,000.00	3.42%	1.02%
KRVGD.E		KERVAN GIDA SAN TIC A.Ş.	0.00%	0	19,206.00	24.1	02.02.2024	0.00%	0	0	28.6	549,291.60	0.55%	0.16%
KRVGD.E		KERVAN GIDA SAN TIC A.Ş.	0.00%	0	17,381.00	25.87	16.02.2024	0.00%	0	0	28.6	407,096.60	0.50%	0.15%
KRVGD.E		KERVAN GIDA SAN TIC A.Ş.	0.00%	0	17,216.00	28.38	23.02.2024	0.00%	0	0	28.6	492,577.60	0.49%	0.15%
LMKDC.E		LİMAK DOĞU ANADOLU ÇİMENTO SAN	0.00%	0	1,000.00	16.2	19.02.2024	0.00%	0	0	32.08	32,080.00	0.03%	0.01%
OBAMS.E		OBAMA MAKARNACILIK SANAYI VE TİC	0.00%	0	223,590.00	39.24	26.02.2024	0.00%	0	0	45.4	10,150,986.00	10.11%	3.03%
PETUN.E		PİNAR ENTEGRE ET VE UN SANAYİİ	0.00%	0	18,448.00	26.6	22.04.2022	0.00%	0	0	83.6	1,542,252.80	1.54%	0.46%
PETUN.E		PİNAR ENTEGRE ET VE UN SANAYİİ	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	83.6	1,672,000.00	1.67%	0.50%
PETUN.E		PİNAR ENTEGRE ET VE UN SANAYİİ	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	83.6	668,214.80	0.67%	0.20%
PETUN.E		PİNAR ENTEGRE ET VE UN SANAYİİ	0.00%	0	6,029.00	75.65	02.02.2024	0.00%	0	0	83.6	504,024.40	0.50%	0.15%
PETUN.E		PİNAR ENTEGRE ET VE UN SANAYİİ	0.00%	0	6,388.00	82	16.02.2024	0.00%	0	0	83.6	534,026.80	0.53%	0.16%
PETUN.E		PİNAR ENTEGRE ET VE UN SANAYİİ	0.00%	0	6,303.00	92.3	23.02.2024	0.00%	0	0	83.6	526,930.80	0.53%	0.16%
TABGD.E		TAB GIDA SANAYI VE TİCARET ANO	0.00%	0	28,323.00	130	23.10.2023	0.00%	0	0	136.2	3,857,592.60	3.84%	1.15%
TABGD.E		TAB GIDA SANAYI VE TİCARET ANO	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	136.2	568,635.00	0.57%	0.17%
TABGD.E		TAB GIDA SANAYI VE TİCARET ANO	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	136.2	539,488.20	0.54%	0.16%
TABGD.E		TAB GIDA SANAYI VE TİCARET ANO	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	136.2	533,223.00	0.53%	0.16%
TATGD.E		TAT GIDA SANAYI A.Ş.	0.00%	0	58,227.00	13.35	22.04.2022	0.00%	0	0	25.74	1,498,762.98	1.49%	0.45%
TATGD.E		TAT GIDA SANAYI A.Ş.	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	25.74	1,604,013.84	1.60%	0.48%
TATGD.E		TAT GIDA SANAYI A.Ş.	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	25.74	513,744.66	0.51%	0.15%
TATGD.E		TAT GIDA SANAYI A.Ş.	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	25.74	501,595.38	0.50%	0.15%
TATGD.E		TAT GIDA SANAYI A.Ş.	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	25.74	501,543.90	0.50%	0.15%
TATGD.E		TAT GIDA SANAYI A.Ş.	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	25.74	403,680.42	0.40%	0.12%
TUKASE		TUKAŞ GIDA SANAYI VE TİCARET A	0.00%	0	318,860.00	5.89	26.10.2022	0.00%	0	0	7.96	2,538,125.60	2.53%	0.76%
TUKASE		TUKAŞ GIDA SANAYI VE TİCARET A	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.96	392,778.24	0.39%	0.12%
TUKASE		TUKAŞ GIDA SANAYI VE TİCARET A	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.96	796,000.00	0.79%	0.24%
TUKASE		TUKAŞ GIDA SANAYI VE TİCARET A	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.96	473,134.44	0.47%	0.14%
TUKASE		TUKAŞ GIDA SANAYI VE TİCARET A	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.96	502,522.76	0.50%	0.15%
TUKASE		TUKAŞ GIDA SANAYI VE TİCARET A	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.96	497,245.28	0.50%	0.15%
ULKER.E		ÜLKER BİSKÜVİ SANAYI A.Ş.	0.00%	0	5,882.00	17.82	22.04.2022	0.00%	0	0	104.4	1,000,360.80	1.00%	0.30%
ULKER.E		ÜLKER BİSKÜVİ SANAYI A.Ş.	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	104.4	4,788,306.00	4.77%	1.43%
ULKER.E		ÜLKER BİSKÜVİ SANAYI A.Ş.	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0					

Ç. TUREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	19,040.63	0	29.03.2024	0.00%	0	0	0	19,040.63	29.62%	0.01%
EUREX-EUR	TÜREV TEMİNAT	29.03.2024	EUREX-EUR	0.00%	0	1,299.79	15.47	29.03.2024	0.00%	0	0	0	45,235.68	70.38%	0.01%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	278	33.17	20.04.2022	0.00%	0	0	0	21.44	192,431.32	0.09%	0.06%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	0	21.44	2,561,136.21	1.14%	0.76%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	0	21.44	2,368,704.90	1.06%	0.71%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	3,555.00	96.96	20.04.2022	0.00%	0	0	0	62.81	7,208,992.44	3.22%	2.15%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,059.00	69.64	16.01.2024	0.00%	0	0	0	62.81	4,175,334.86	1.86%	1.25%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,996.00	51.69	03.02.2023	0.00%	0	0	0	61.36	5,832,884.35	2.60%	1.74%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,209.00	51.98	10.11.2023	0.00%	0	0	0	61.36	1,764,754.05	0.79%	0.53%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,578.00	125.18	10.11.2022	0.00%	0	0	0	123.02	6,267,421.35	2.80%	1.87%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	0	123.02	5,195,048.88	2.32%	1.55%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	877	130.13	10.08.2022	0.00%	0	0	0	123.02	3,483,724.67	1.55%	1.04%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	0	123.02	1,981,903.20	0.88%	0.59%
AGROUS	ADECOAGRO SA	LU0584671464	0.00%	0	21,567.00	10.6	16.01.2024	0.00%	0	0	0	11.02	7,673,217.42	3.42%	2.29%
ALGUS	ALAMO GROUP INC	US0113111076	0.00%	0	1,014.00	202.57	16.01.2024	0.00%	0	0	0	228.33	7,474,929.54	3.34%	2.23%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,182.00	57.38	20.04.2022	0.00%	0	0	0	57.37	2,189,316.24	0.98%	0.65%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	0	57.37	3,309,905.34	1.48%	0.99%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	0	57.37	1,959,641.78	0.87%	0.58%
ALUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	4,113.00	143.58	21.04.2022	0.00%	0	0	0	85.2	3,038,772.63	1.35%	0.91%
ALUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	0	85.2	6,313,959.00	2.82%	1.88%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	947	56.78	03.02.2023	0.00%	0	0	0	28.43	936,989.63	0.42%	0.28%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	2,202.00	53.31	31.07.2023	0.00%	0	0	0	28.43	2,178,723.51	0.97%	0.65%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	0	28.43	1,546,478.14	0.69%	0.46%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	0	28.43	1,585,065.88	0.71%	0.47%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	4,230.00	124.38	20.04.2022	0.00%	0	0	0	102.52	14,000,873.65	6.25%	4.18%
BUCNSW	BUCHER INDUSTRIES AG	CH0000423174	0.00%	0	384	368.4	31.07.2023	0.00%	0	0	0	396.8	2,194,370.84	0.98%	0.65%
BUCNSW	BUCHER INDUSTRIES AG	CH0000423174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	0	396.8	1,077,408.98	0.48%	0.32%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,207.00	107.11	10.11.2022	0.00%	0	0	0	83.21	3,242,567.04	1.45%	0.97%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	0	83.21	5,998,883.34	2.68%	1.79%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,457.00	14.33	25.04.2022	0.00%	0	0	0	12.96	1,446,473.74	0.65%	0.43%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	0	12.96	2,612,188.47	1.17%	0.78%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	0	12.96	2,040,628.41	0.91%	0.61%
CITVAUS	CORTEVA INC	US2205211044	0.00%	0	4,113.00	60.25	11.07.2022	0.00%	0	0	0	57.67	4,650,409.44	2.09%	1.39%
CITVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	0	57.67	4,574,685.89	2.04%	1.36%
CITVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	0	57.67	3,046,066.79	1.36%	0.91%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,369.00	66.59	03.02.2023	0.00%	0	0	0	46.51	2,055,682.12	0.92%	0.61%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16	28.08.2023	0.00%	0	0	0	46.51	1,710,315.51	0.76%	0.51%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	0	46.51	2,630,792.61	1.17%	0.78%
DEUS	DEERE & CO	US2441991054	0.00%	0	70	403.15	10.11.2022	0.00%	0	0	0	410.74	928,263.36	0.41%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	0	410.74	4,482,185.96	2.00%	1.34%
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	0	410.74	3,805,879.79	1.70%	1.14%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,142.00	25.32	20.04.2022	0.00%	0	0	0	18.32	2,003,817.25	0.89%	0.60%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	0	18.32	823,975.77	0.37%	0.25%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	0	18.32	1,105,862.22	0.49%	0.33%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	0	18.32	714,920.16	0.32%	0.21%
FMCUS	FMC CORP	US3024913036	0.00%	0	74	128.34	10.11.2022	0.00%	0	0	0	63.7	152,186.92	0.07%	0.05%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57	31.07.2023	0.00%	0	0	0	63.7	2,194,370.84	0.98%	0.65%
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46	24.10.2023	0.00%	0	0	0	63.7	4,458,665.40	1.99%	1.33%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,305.00	79.04	08.11.2022	0.00%	0	0	0	69.97	2,948,007.32	1.32%	0.88%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	0	69.97	1,305,707.46	0.58%	0.39%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	0	69.97	1,813,984.58	0.81%	0.54%
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,861.00	109.79	16.01.2024	0.00%	0	0	0	116.85	7,020,713.67	3.13%	2.09%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	748	62.49	25.04.2022	0.00%	0	0	0	32.46	783,892.09	0.35%	0.23%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	0	32.46	9,640,405.59	4.30%	2.88%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	0	32.46	1,752,229.39	0.78%	0.52%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	6,754.00	105.33	10.11.2022	0.00%	0	0	0	73.59	11,823,672.57	5.28%	3.53%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	0	73.59	1,491,526.36	0.67%	0.44%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	0	73.59	2,440,361.20	1.09%	0.73%
OCINA	OCI NV	NL0010558797	0.00%	0	3,982.00	30.54	03.02.2023	0.00%	0	0	0	25.39	3,518,616.24	1.57%	1.05%
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	0	25.39	1,827,347.66	0.82%	0.55%
SQMS	W-S AG	DE000K546888	0.00%	0	15,676.00	13.14	16.01.2024	0.00%	0	0	0	14.46	7,888,809.96	3.52%	2.35%
SQMS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	660	84.03	20.04.2022	0.00%	0	0	0	49.16	1,047,519.17	0.47%	0.31%
SQMS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	0	49.16	1,190,362.70	0.53%	0.36%
SQMS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	0	49.16	1,426,848.09	0.64%	0.43%
SQMS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	0	49.16	1,407,802.28	0.63%	0.42%
SQMS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	0	49.16	1,306,692.23	0.58%	0.39%
TSYNS	TYSON FOODS INC	US9024941034	0.00%	0	3,349.00	97.53	22.04.2022	0.00%	0	0	0	58.			

VIII- İTFAALAR		Nominal (TL)					
Sermaye Piyasası Aracı	Hfa Tarihi						
IX- PORTFÖYE ALIŞLAR		Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)		
Sermaye Piyasası Aracı	İhraççı Kurum						
X- ÖDÜNÇ İŞLEMLERİ		İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri		
Sermaye Piyasası Aracı	Menkul Kıymet						
XI- TÜREV ARAÇ İŞLEMLERİ		İşlem Tarihi		Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	08.03.2024		1.3445	5,646.90	4,200.00	USD Satış
Sermaye Piyasası Aracı	USD/CAD						
Forward Sözleşmesi							
XII- PAY ALIM SATIM DEFTERİ		10,000,000,000.00					
Toplam Pay Adedi	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
Tarih							
01.03.2024	246,260.00	1,888,725.00	3.257043	3.279661	102,232,832.00	1.02	TL
04.03.2024	204,105.00	80,167.00	3.238789	3.309427	101,415,304.00	1.01	TL
05.03.2024	684,131.00	106,959.00	3.279661	3.331942	101,063,225.00	1.01	TL
06.03.2024	897,695.00	128,286.00	3.309427	3.315706	100,881,135.00	1.01	TL
07.03.2024	459,038.00	64,389.00	3.331942	3.31554	100,424,932.00	1	TL
08.03.2024	310,376.00	54,163.00	3.315706	3.390916	97,896,250.00	0.98	TL
11.03.2024	530,592.00	276,338.00	3.31554	3.419743	97,822,465.00	0.98	TL
12.03.2024	2,580,845.00	372,260.00	3.390916	3.387555	97,687,263.00	0.98	TL
13.03.2024	352,123.00	118,451.00	3.419743	3.370579	97,623,856.00	0.98	TL
14.03.2024	507,462.00	1,376,083.00	3.387555	3.38804	98,770,070.00	0.99	TL
15.03.2024	181,858.00	65,262.00	3.370579	3.376402	98,440,359.00	0.98	TL
18.03.2024	229,869.00	116,028.00	3.38804	3.37337	98,439,354.00	0.98	TL
19.03.2024	394,973.00	400,149.00	3.376402	3.357561	98,550,239.00	0.99	TL
20.03.2024	117,033.00	63,963.00	3.37337	3.375031	98,366,167.00	0.98	TL
21.03.2024	289,264.00	95,474.00	3.357561	3.39981	98,274,225.00	0.98	TL
22.03.2024	248,035.00	113,141.00	3.375031	3.43015	98,248,374.00	0.98	TL
25.03.2024	187,416.00	40,214.00	3.39981	3.376637	98,192,315.00	0.98	TL
26.03.2024	138,992.00	149,646.00	3.43015	3.361618	97,799,129.00	0.98	TL
27.03.2024	96,273.00	211,796.00	3.376637	3.328526	97,768,605.00	0.98	TL
28.03.2024	542,832.00	92,869.00	3.361618	3.342435	97,474,561.00	0.97	TL
29.03.2024	242,320.00	202,064.00	3.328526	3.38237	97,551,125.00	0.98	TL