

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	536.632.558,76
E. KATILMA PAYI SAYISI:	242.535.260,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2,212596
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2,055918
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8,66%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	61,47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	70,08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21,83%
ÖZEL SEKTÖR TAHVİLİ	3,11%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2,02%
TÜREV TEMİNAT	7,62%
YABANCI HİSSE SENETLERİ	59,12%
TERS REPO	6,30%
TAKASBANK BORSA PARA PİYASASI	0,01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,15%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,38%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	60,526
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	57,938,912,55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	37,591,143,57
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Stış	No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	440,840.00	12.5	16.05.2022	0.00%	0	0	39.94	17,607,149.60	14.93%	3.26%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	130,048.00	124.62	22.04.2022	0.00%	0	0	185.1	24,071,884.80	20.41%	4.46%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	185.1	3,850,635.30	3.26%	0.71%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	185.1	8,514,600.00	7.22%	1.58%		
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	261,544.00	10.57	22.04.2022	0.00%	0	0	23.04	6,025,973.76	5.11%	1.12%		
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	23.04	963,256.32	0.82%	0.18%		
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	6,497.00	25.9	18.04.2022	0.00%	0	0	51.7	335,894.90	0.28%	0.06%		
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	50,000.00	26.03	19.04.2022	0.00%	0	0	51.7	2,585,000.00	2.19%	0.48%		
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	51.7	930,083.00	0.79%	0.17%		
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	51.7	370,585.60	0.31%	0.07%		
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	51.7	5,324,169.40	4.51%	0.99%		
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	51.7	1,034,000.00	0.88%	0.19%		
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	50,484.00	12.98	18.04.2022	0.00%	0	0	34.6	1,746,746.40	1.48%	0.32%		
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	150,000.00	13.24	19.04.2022	0.00%	0	0	34.6	5,190,000.00	4.40%	0.96%		
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	53,695.00	13.39	20.04.2022	0.00%	0	0	34.6	1,857,847.00	1.58%	0.34%		
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	21,394.00	13.32	21.04.2022	0.00%	0	0	34.6	740,232.40	0.63%	0.14%		
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	287,702.00	13.35	22.04.2022	0.00%	0	0	34.6	9,954,489.20	8.44%	1.84%		
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	34.6	2,156,133.60	1.83%	0.40%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	418,852.00	17.67	26.10.2022	0.00%	0	0	23.78	9,960,360.56	8.44%	1.84%		
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TRELUR00015	0.00%	0	29,845.00	18.03	20.04.2022	0.00%	0	0	36.22	1,080,985.90	0.92%	0.20%		
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TRELUR00015	0.00%	0	13,964.00	18.02	21.04.2022	0.00%	0	0	36.22	505,776.08	0.43%	0.09%		
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TRELUR00015	0.00%	0	317,020.00	17.82	22.04.2022	0.00%	0	0	36.22	11,482,464.40	9.74%	2.13%		
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TRELUR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	36.22	1,661,230.30	1.41%	0.31%		
Ana Grup Toplamı						2,596,817.00								117,949,438.52	100.00%	21.83%	
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
TRSTATK42315	TAT GIDA SANAYİ A.Ş.		TRSTATK42315	28.37%	1	800,000.00	100	20.10.2021	0.00%	0	0	120.48	963,915.43	3.48%	0.18%		
TRSTATK52314	TAT GIDA SANAYİ A.Ş.		TRSTATK52314	24.70%	1	14,000,000.00	100	12.05.2022	0.00%	0	0	112.94	15,812,974.88	57.12%	2.93%		
Toplam						14,800,000.00								16,776,890.31	60.60%	3.11%	
BONO																	
FİNANSMAN BONUSU																	
TRFHEKT12312	HEKTAŞ TİCARET T.A.Ş.		TRFHEKT12312	0.00%	0	4,000,000.00	92	05.09.2022	0.00%	0	0	97.07	3,883,198.47	14.03%	0.72%		
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.		TRFHEKT12320	0.00%	0	3,000,000.00	94.12	28.09.2022	0.00%	0	0	97.92	2,928,655.76	10.61%	0.54%		
TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİİ A.		TRFPNST42316	13.09%	1	1,900,000.00	100	11.10.2022	0.00%	0	0	103.6	1,968,571.36	7.11%	0.36%		
TRFTATK62310	TAT GIDA SANAYİ A.Ş.		TRFTATK62310	20.34%	1	2,000,000.00	100	09.09.2022	0.00%	0	0	105.85	2,117,148.89	7.65%	0.39%		
Toplam						10,900,000.00								10,906,547.37	39.40%	2.01%	
GOS(GELİR ORT.SEN)																	
GOS(GELİR END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARAÇI																	
Ana Grup Toplamı						25,700,000.00								27,683,437.68	100.00%	5.12%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONUSU																	
GOS(GELİR ORT.SEN)																	
GOS(GELİR END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARAÇI																	
Ana Grup Toplamı						25,700,000.00								27,683,437.68	100.00%	5.12%	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	36,528,539.51	0	30.11.2022	0.00%	0	-80	0	36,528,459.51	88.70%	6.76%		
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	241,299.79	15.47	30.11.2022	0.00%	0	0	0	4,652,839.07	11.30%	0.86%		
Toplam						36,769,839.30								41,181,298.58	100.00%	7.62%	
ALIM OPSİYONU																	
C.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı						36,769,839.30								41,181,298.58	100.00%	7.62%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
KİRAZ İST. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	6,380.00	32.94	18.04.2022	0.00%	0	0	20.95	2,488,687.62	0.78%	0.46%		
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	11,600.00	33.17	20.04.2022	0.00%	0	0	20.95	4,524,886.59	1.42%	0.84%		
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	20.95	1,443,282.79	0.45%	0.27%		
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	20.95	1,334,841.54	0.42%	0.25%		
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	645	88.59	30.03.2022	0.00%	0	0	97.5	1,101,927.52	0.37%	0.22%		
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	523	93.1	06.04.2022	0.00%	0	0	97.5	949,449.75	0.30%	0.18%		
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	4,000.00	96.96	20.04.2022	0.00%	0	0	97.5	7,261,566.00	2.27%	1.34%		
AFNCH	AG GROWTH INTERNATIONAL INC		CA0011811068	0.00%	0	3,082.00	42.81	28.03.2022	0.00%	0	0	43.64	1,846,395.13	0.58%	0.34%		
AFNCH	AG GROWTH INTERNATIONAL INC		CA0011811068	0.00%	0	1,570.00	41.99	20.04.2022	0.00%	0	0	43.64	940,571.17	0.29%	0.17%		
AGCOUS	AGCO CORP		US0010841023	0.00%	0	389	130.93	10.02.2022	0.00%	0	0	132.72	961,283.87	0.30%	0.18%		
AGCOUS	AGCO CORP		US0010841023	0.00%	0	155	130.8	11.02.2022	0.00%	0	0	132.72	383,030.85	0.12%	0.07%		
AGCOUS	AGCO CORP		US0010841023	0.00%	0	815											

BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82 31.03.2022	0.00%	0	0	104.84	27,328.81	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17 05.04.2022	0.00%	0	0	104.84	1,952,057.90	0.61%	0.36%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	104.84	1,239,556.76	0.39%	0.23%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	104.84	9,467,480.80	2.96%	1.75%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	118	365.88 15.03.2022	0.00%	0	0	370	852,575.02	0.27%	0.16%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	370	1,856,879.48	0.58%	0.34%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4 20.04.2022	0.00%	0	0	370	4,082,244.78	1.28%	0.76%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	92	106.41 24.03.2022	0.00%	0	0	108.19	185,327.83	0.06%	0.03%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	108.19	1,087,793.76	0.34%	0.20%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	108.19	2,242,063.80	0.70%	0.42%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81 31.03.2022	0.00%	0	0	108.19	72,519.58	0.02%	0.01%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	108.19	930,667.99	0.29%	0.17%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	108.19	3,545,401.88	1.11%	0.66%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,332.00	103.68 11.08.2022	0.00%	0	0	108.19	2,683,224.60	0.84%	0.50%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41 08.11.2022	0.00%	0	0	108.19	1,696,152.49	0.53%	0.31%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11 10.11.2022	0.00%	0	0	108.19	6,027,181.19	1.89%	1.12%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14 22.12.2021	0.00%	0	0	16.04	493,378.35	0.15%	0.09%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	0	16.04	1,397,706.22	0.44%	0.26%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	16.04	1,710,696.85	0.54%	0.32%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	104.81 31.03.2022	0.00%	0	0	16.04	20,009.90	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66 24.03.2022	0.00%	0	0	16.04	1,915,275.64	0.60%	0.35%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	16.04	1,432,350.22	0.45%	0.27%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	16.04	209,058.62	0.07%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6 06.04.2022	0.00%	0	0	16.04	653,158.87	0.20%	0.12%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	16.04	2,487,797.62	0.78%	0.46%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	16.04	1,493,275.88	0.47%	0.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	0	16.04	1,864,504.26	0.58%	0.35%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	7	46.39 30.11.2021	0.00%	0	0	67.16	8,753.35	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	0	67.16	1,250,478.90	0.39%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	0	67.16	1,250,478.90	0.39%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	0	67.16	1,250,478.90	0.39%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81 01.02.2022	0.00%	0	0	67.16	355,136.01	0.11%	0.07%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42 10.02.2022	0.00%	0	0	67.16	2,170,831.38	0.68%	0.40%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81 11.02.2022	0.00%	0	0	67.16	606,482.27	0.19%	0.11%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83 24.03.2022	0.00%	0	0	67.16	2,605,998.04	0.82%	0.48%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	67.16	1,770,678.13	0.55%	0.33%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	67.16	205,078.54	0.06%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	67.16	1,000,383.12	0.31%	0.19%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	67.16	3,813,960.66	1.19%	0.71%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25 11.08.2022	0.00%	0	0	67.16	3,181,218.33	1.00%	0.59%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	67.16	3,072,426.67	0.96%	0.57%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	377	77.77 24.03.2022	0.00%	0	0	71.83	504,211.68	0.16%	0.09%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09 05.04.2022	0.00%	0	0	71.83	1,671,789.38	0.52%	0.31%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48 06.04.2022	0.00%	0	0	71.83	920,152.87	0.29%	0.17%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85 20.04.2022	0.00%	0	0	71.83	3,504,070.54	1.10%	0.65%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4 08.11.2022	0.00%	0	0	71.83	1,567,469.72	0.49%	0.29%
DEUS	DEERE & CO	US2441991054	0.00%	0	780	424.14 13.04.2022	0.00%	0	0	441	6,404,701.21	2.01%	1.19%
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05 20.04.2022	0.00%	0	0	441	3,859,243.04	1.21%	0.71%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5 11.08.2022	0.00%	0	0	441	7,907,342.65	2.48%	1.46%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15 10.11.2022	0.00%	0	0	441	5,419,362.56	1.70%	1.00%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,331.00	24.76 14.03.2022	0.00%	0	0	18.72	1,202,700.65	0.38%	0.22%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,503.00	25.39 24.03.2022	0.00%	0	0	18.72	1,625,866.42	0.51%	0.30%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	0	18.72	644,136.28	0.20%	0.12%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	18.72	213,749.26	0.07%	0.04%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32 20.04.2022	0.00%	0	0	18.72	1,612,146.03	0.50%	0.30%
FMCUS	FMC CORP	US3024913036	0.00%	0	43	134.3 06.04.2022	0.00%	0	0	130.64	104,594.85	0.03%	0.02%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,500.00	138.92 18.04.2022	0.00%	0	0	130.64	3,648,657.62	1.14%	0.68%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,280.00	138.6 20.04.2022	0.00%	0	0	130.64	3,113,521.17	0.97%	0.57%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	129.25 25.04.2022	0.00%	0	0	130.64	1,216,219.21	0.38%	0.23%
FMCUS	FMC CORP	US3024913036	0.00%	0	4,512.00	128.34 10.11.2022	0.00%	0	0	130.64	10,975,162.13	3.44%	2.03%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	82	69.26 06.04.2022	0.00%	0	0	85.3	130,235.26	0.04%	0.02%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	4,000.00	70.89 18.04.2022	0.00%	0	0	85.3	6,352,939.28	1.99%	1.18%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,680.00	72.74 20.04.2022	0.00%	0	0	85.3	4,256,469.32	1.33%	0.79%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04 08.11.2022	0.00%	0	0	85.3	2,518,940.42	0.79%	0.47%
GSFNO	GRIEG SEAFOOD ASA	N00010365521	0.00%	0	1,925.00	126.73 01.04.2022	0.00%	0	0	69.55	249,813.69	0.08%	0.05%
GSFNO	GRIEG SEAFOOD ASA	N00010365521	0.00%	0	8,750.00	135.5 20.04.2022	0.00%	0	0	69.55	1,135,516.77	0.36%	0.21%
GSFNO	GRIEG SEAFOOD ASA	N00010365521	0.00%	0	23,000.00	139.87 22.04.2022	0.00%	0	0	69.55	2,984,786.94	0.93%	0.55%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,281.00	68.65 05.04.2022	0.00%	0	0	51.3	1,223,579.46	0.38%	0.23%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65 06.04.2022	0.00%	0	0	51.3	84,850.85	0.03%	0.02%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34 20.04.2022	0.00%	0	0	51.3	3,343,113.27	1.05%	0.62%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	0	51.3	764,140.18	0.24%	0.14%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69 10.11.2022	0.00%	0	0	51.3	8,786,656.85	2.75%	1.63%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	303	90.77 01.02.2022	0.00%	0	0	108.11	449,692.63	0.14%	0.08%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	0	108.11	2,186,129.50	0.68%	0.40%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	108.11	286,437.88	0.09%	0.05%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,550.00	138.32 20.04.2022	0.00%	0	0	108.11	2,300,407.82	0.72%	0.43%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	3,378.00	116.6 11.08.2022	0.00%	0	0	108.11	5,013,404.92	1.57%	0.93%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33 10.11.2022	0.00%	0	0	108.11	11,966,573.09	3.75%	2.22%
OCINA	OCI NV	NL0010558797	0.00%	0	444	33.45 24.03.2022	0.00%	0	0	40.58	347,421.03	0.11%	0.06%
OCINA	OCI NV	NL0010558797	0.00%	0	168	31.34 29.03.2022	0.00%	0	0	40.58	131,456.61	0.04%	0.02%
OCINA	OCI NV	NL0010558797	0.00%	0	2,715.00	32.3 30.03.2022	0.00%	0	0	40.58	2,124,432.64	0.67%	0.39%
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14 31.03.2022	0.00%	0	0	40.58	775,437.47	0.24%	0.14%
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14 20.04.2022	0.00%	0	0	40.58	4,303,638.86		

370.06.000-Saklama Giderleri	21,351.97
370.15.001-BPP Kom	17,181.79
370.20.001-SPK Kayda Alma Mas	9,673.72
370.23.000-Futures İşlemi Kom	802.92
370.27.000-BPP İşlem Masrafı	3,100.35
370.28.000-Portföy Saklama Gideri	33,499.09
370.33.000-Borsa Futures İşlemi Kom	463.21
370.99.000-Diger Giderler	11,782.01
TOPLAM	1,076,853.30

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfai Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREK ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kıs/Uzun

F_USDTRY1222-GRM

VIOP-04.11.2022

19.2999

3

57,899.70 Uzun

F_USDTRY1222-GRM

VIOP-04.11.2022

19.2999

10

192,999.00 Uzun

F_USDTRY1222-GRM

VIOP-04.11.2022

19.3

1

19,300.00 Uzun

F_USDTRY1222-GRM

VIOP-04.11.2022

19.3

3

57,900.00 Uzun

F_USDTRY1222-GRM

VIOP-04.11.2022

19.3

483

9,321,900.00 Uzun

F_USDTRY1222-GRM

VIOP-04.11.2022

19.3

300

5,790,000.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplamı Pay Adedi	10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.11.2022		652,483.00	1,616,528.00	2.038245	2.055918	234,896,364.00
02.11.2022		221,795.00	934,282.00	2.03624	2.04599	235,264,726.00
03.11.2022		1,069,941.00	3,914,774.00	2.055918	2.035757	238,666,223.00
04.11.2022		565,920.00	1,655,179.00	2.04599	2.027777	238,235,470.00
07.11.2022		513,277.00	1,479,856.00	2.035757	2.043839	238,639,109.00
08.11.2022		2,085,932.00	2,226,425.00	2.027777	2.06629	239,933,265.00
09.11.2022		1,076,217.00	1,924,724.00	2.043839	2.089413	240,957,466.00
10.11.2022		932,289.00	1,870,548.00	2.06629	2.056773	242,380,815.00
11.11.2022		900,523.00	1,946,820.00	2.089413	2.086683	243,944,835.00
14.11.2022		447,199.00	390,021.00	2.056773	2.083207	243,978,580.00
15.11.2022		382,800.00	528,961.00	2.086683	2.106632	243,468,270.00
16.11.2022		356,276.00	369,893.00	2.083207	2.110452	242,152,486.00
17.11.2022		1,039,271.00	1,238,113.00	2.106632	2.097486	242,913,511.00
18.11.2022		1,685,677.00	522,028.00	2.110452	2.079999	242,900,833.00
21.11.2022		477,088.00	547,821.00	2.097486	2.088313	242,874,058.00
22.11.2022		534,706.00	853,720.00	2.079999	2.103101	242,742,503.00
23.11.2022		574,596.00	1,737,544.00	2.088313	2.145139	243,728,615.00
24.11.2022		985,275.00	391,538.00	2.103101	2.166379	242,865,954.00
25.11.2022		751,432.00	824,745.00	2.145139	2.189938	242,752,669.00
28.11.2022		1,254,199.00	1,040,597.00	2.166379	2.200169	243,250,601.00
29.11.2022		938,030.00	1,026,214.00	2.189938	2.18905	243,129,713.00
30.11.2022		542,665.00	718,757.00	2.200169	2.190683	242,535,260.00