

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2022 ve 31/12/2022		
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.		
Ç. FON TUTARI: (TL)	100.000.000,00		
D. TOPLAM DEĞER: (TL)	485.370.853,29		
E. KATILMA PAYI SAYISI:	221.599.267,00		
F. FONUN KURULUŞ TARİHİ:	27/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	2.190309	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.212596	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.01%	
Ç. İLKBAŞINA GÖRE FİYAT ARTIŞ ORANI:	59.84%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.38%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	23.26%	
ÖZEL SEKTÖR TAHVİLİ	3.33%	
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.31%	
TÜREV TEMİNAT	8.09%	
YABANCI HİSSE SENETLERİ	58.50%	
TAKASBANK BORSA PARA PİYASASI	4.51%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.38%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.17%	
Özel Borçlanma Araçları Devir Hızı :	0.02%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	104.912	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	38,944,487.71	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	60,137,257.12	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	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														
YILGID.E	YAYILA AGRO GIDA SANAYİ VE TİCARET A.Ş.	TREYH0A00014	0.00%	0	401,074.00	12.5	16.05.2022	0.00%	0	0	38.54	15,457,391.96	12.96%	3.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	112,048.00	124.62	22.04.2022	0.00%	0	0	204.4	22,902,611.20	19.21%	4.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	204.4	4,252,133.20	3.57%	0.83%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	204.4	9,402,400.00	7.89%	1.83%
KRVGID.E	KERVAN GIDA SAN TİC. A.Ş.	TREKRVG00013	0.00%	0	234,200.00	10.57	22.04.2022	0.00%	0	0	30	7,026,000.00	5.89%	1.37%
KRVGID.E	KERVAN GIDA SAN TİC. A.Ş.	TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	30	1,254,240.00	1.05%	0.24%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	38,067.00	26.03	19.04.2022	0.00%	0	0	73.3	2,790,311.10	2.34%	0.54%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	73.3	1,318,667.00	1.11%	0.26%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	73.3	525,414.40	0.44%	0.10%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	73.3	7,548,580.60	6.33%	1.47%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	73.3	1,466,000.00	1.23%	0.29%
TATGID.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	7,583.00	13.24	19.04.2022	0.00%	0	0	36	272,988.00	0.23%	0.05%
TATGID.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	53,695.00	13.39	20.04.2022	0.00%	0	0	36	1,933,020.00	1.62%	0.38%
TATGID.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	21,394.00	13.32	21.04.2022	0.00%	0	0	36	770,184.00	0.65%	0.15%
TATGID.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	287,702.00	13.35	22.04.2022	0.00%	0	0	36	10,357,272.00	8.69%	2.02%
TATGID.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	36	2,243,376.00	1.88%	0.44%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	381,102.00	17.67	26.10.2022	0.00%	0	0	22.56	8,597,661.12	7.21%	1.68%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	1	7,108.00	18.02	21.04.2022	0.00%	0	0	43.72	310,761.76	0.26%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	317,020.00	17.82	22.04.2022	0.00%	0	0	43.72	13,860,114.40	11.62%	2.70%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	43.72	2,005,217.80	1.68%	0.39%
ULULUN.E	ULUSOY UN SANAYİ VE TİCARET A.Ş.	TREULSY00014	0.00%	0	136,470.00	36.65	01.12.2022	0.00%	0	0	36.24	4,945,672.80	4.15%	0.96%
Ana Grup Toplamı					2,362,395.00							119,240,017.34	100.00%	23.26%
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	122.21	977,731.81	3.38%	0.19%
TRSTATK52314	TAT GIDA SANAYİ A.Ş.	TRSTATK52314	24.70%	1	14,000,000.00	100	12.05.2022	0.00%	0	0	115.06	16,109,783.29	55.67%	3.14%
Toplam					14,800,000.00							17,087,515.10	59.05%	3.33%
BONO														
FINANSMAN BONUSU														
TRFHEKT12312	HEKTAŞ TİCARET T.A.Ş.	TRFHEKT12312	0.00%	0	4,000,000.00	92	05.09.2022	0.00%	0	0	98.95	3,958,236.35	13.68%	0.77%
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.	TRFHEKT12320	0.00%	0	3,000,000.00	94.12	28.09.2022	0.00%	0	0	99.81	2,994,452.58	10.35%	0.58%
TRFPNST42316	PINAR SÜT MAMÜLLERİ SANAYİİ A.	TRFPNST42316	13.09%	1	1,900,000.00	100	11.10.2022	0.00%	0	0	105.86	2,011,453.04	6.95%	0.39%
TRFPNST52314	PINAR SÜT MAMÜLLERİ SANAYİİ A.	TRFPNST52314	14.39%	1	710,000.00	106	16.12.2022	0.00%	0	0	101.98	724,077.23	2.50%	0.14%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.	TRFTATK62310	20.34%	1	2,000,000.00	100	09.09.2022	0.00%	0	0	108.13	2,162,642.33	7.47%	0.42%
Toplam					11,610,000.00							11,850,861.53	40.95%	2.30%
GÖS(GEUR.ORT.SEN)														
GES(GEUR. END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DİŞ BORÇLANMA ARAÇI														
Ana Grup Toplamı					26,410,000.00							28,938,376.63	100.00%	5.64%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	36,685,391.88	0	30.12.2022	0.00%	0	6,320.00	0	36,691,711.88	88.41%	7.16%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	241,299.79	15.47	30.12.2022	0.00%	0	0	0	4,430,287.18	11.59%	0.08%
Toplam					36,926,691.67							41,501,999.06	100.00%	8.10%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					36,926,691.67							41,501,999.06	100.00%	8.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
VP HİSSE														
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	6,380.00	32.94	18.04.2022	0.00%	0	0	20.74	2,474,181.49	0.82%	0.48%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17	20.04.2022	0.00%	0	0	20.74	4,498,511.81	1.50%	0.88%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	20.74	1,434,870.15	0.48%	0.28%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	20.74	1,327,060.98	0.44%	0.26%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	645	88.59	30.03.2022	0.00%	0	0	92.85	1,119,808.46	0.37%	0.22%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	91.1	06.04.2022	0.00%	0	0	92.85	907,999.73	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	92.85	6,944,548.62	2.32%	1.35%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,082.00	42.81	28.03.2022	0.00%	0	0	43.35	1,842,355.37	0.61%	0.36%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99	20.04.2022	0.00%	0	0	43.35	938,513.28	0.31%	0.18%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	389	130.93	10.02.2022	0.00%	0	0	138.69	1,008,780.95	0.34%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8	11.02.2022	0.00%	0	0	138.69	401,956.42	0.13%	0.08%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.97	24.03.2022	0.00%	0	0	138.69	2,113,512.79	0.70%	0.41%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77	29.03.2022	0.00%	0	0	138.69	67,424.95	0.02%	0.01%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24	30.03.2022	0.00%	0	0	138.69	1,895,678.34	0.63%	0.37%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69	05.04.2022	0.00%	0	0	138.69	1,944,950.42	0.65%	0.38%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66	06.04.2022	0.00%	0	0	138.69	933,576.20	0.31%	0.18%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45	20.04.2022	0.00%	0	0	138.69	7,131,484.87	2.38%	1.39%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	943	123.33	08.11.2022	0.00%	0	0	138.69	2,445,451.00	0.82%	0.48%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,463.00	125.18	10.11.2022	0.00%	0	0	138.69	6,387,217.18	2.13%	1.25%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	3,850.00	51.21	29.03.2022	0.00%	0	0	34.99	2,518,876.04	0.84%	0.49%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4	30.03.2022	0.00%	0	0	34.99	912,683.66	0.30%	0.18%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	34.99	126,270.93	0.04%	0.02%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14	06.04.2022	0.00%	0	0	34.99	447,509.41	0.15%	0.09%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38	20.04.2022	0.00%	0	0	34.99	3,402,118.29	1.13%	0.66%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	34.99	1,169,151.03	0.39%	0.23%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	14,427.00	143.58	21.04.2022	0.00%	0	0	88.45	2,411,768.80	0.80%	0.47%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	88.45	4,179,262.50	1.39%	0.82%
BAYER AG	DE000BAY0017	DE000BAY0017	0.00%	0	1,981.18	59.33	03.03.2022	0.00%	0	0	48.32	1,379,404.36	0.46%	0.37%
BAYNGY	DE000BAY0017	DE000BAY0017	0.00%	0	1,125.00</									

BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	99.77	1,184,611.16	0.39%	0.23%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	99.77	9,047,817.55	3.02%	1.76%
CNIHNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	118	365.88 15.03.2022	0.00%	0	0	386.8	922,063.20	0.31%	0.18%
BUCHNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	386.8	2,008,222.39	0.67%	0.39%
BUCHNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	565	368.4 20.04.2022	0.00%	0	0	386.8	4,414,963.63	1.47%	0.86%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	92	106.41 24.03.2022	0.00%	0	0	85.2	146,564.75	0.05%	0.03%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	85.2	860,271.39	0.29%	0.17%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	85.2	1,773,114.91	0.59%	0.35%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81 31.03.2022	0.00%	0	0	85.2	57,351.43	0.02%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	85.2	736,009.96	0.25%	0.14%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	85.2	2,803,847.48	0.93%	0.55%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,332.00	103.68 11.08.2022	0.00%	0	0	85.2	2,122,002.75	0.71%	0.41%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41 08.11.2022	0.00%	0	0	85.2	1,341,386.12	0.45%	0.26%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11 10.11.2022	0.00%	0	0	85.2	4,766,540.72	1.59%	0.93%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14 22.12.2021	0.00%	0	0	16.06	496,086.84	0.17%	0.10%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	0	16.06	1,405,379.19	0.47%	0.27%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	16.06	1,720,088.03	0.57%	0.34%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62 11.02.2022	0.00%	0	0	16.06	20,119.74	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66 24.03.2022	0.00%	0	0	16.06	1,925,789.90	0.64%	0.38%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	18.22 30.03.2022	0.00%	0	0	16.06	1,440,213.37	0.48%	0.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	16.06	210,206.29	0.07%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6 06.04.2022	0.00%	0	0	16.06	656,744.50	0.22%	0.13%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	16.06	2,501,454.83	0.83%	0.49%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	16.06	1,501,473.49	0.50%	0.29%
CNIHUS	CORTEVA INC	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2021	0.00%	0	0	16.06	1,874,739.80	0.63%	0.37%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	7	46.39 30.11.2021	0.00%	0	0	58.78	7,693.60	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	0	58.78	1,099,086.07	0.37%	0.21%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	0	58.78	1,099,086.07	0.37%	0.21%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	0	58.78	1,099,086.07	0.37%	0.21%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81 01.02.2022	0.00%	0	0	58.78	312,140.45	0.10%	0.06%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42 10.03.2022	0.00%	0	0	58.78	1,908,013.42	0.64%	0.37%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81 11.02.2022	0.00%	0	0	58.78	533,056.75	0.18%	0.10%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83 24.03.2022	0.00%	0	0	58.78	2,290,495.38	0.76%	0.45%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	58.78	1,556,305.88	0.52%	0.30%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	58.78	180,250.12	0.06%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	58.78	870,168.86	0.29%	0.17%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	58.78	3,352,212.53	1.12%	0.65%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25 11.08.2022	0.00%	0	0	58.78	2,796,074.97	0.93%	0.55%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	58.78	2,700,454.48	0.90%	0.53%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	377	77.77 24.03.2022	0.00%	0	0	62.59	441,213.13	0.15%	0.09%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09 05.04.2022	0.00%	0	0	62.59	1,462,908.25	0.49%	0.29%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	680	78.48 06.04.2022	0.00%	0	0	62.59	805,184.70	0.27%	0.16%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85.20 20.04.2022	0.00%	0	0	62.59	3,066,255.68	1.02%	0.60%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4 08.11.2022	0.00%	0	0	62.59	1,371,622.77	0.46%	0.27%
DEUS	DEERE & CO	US2441991054	0.00%	0	780	424.14 13.04.2022	0.00%	0	0	428.76	6,253,324.82	2.08%	1.22%
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05 20.04.2022	0.00%	0	0	428.76	3,768,029.06	1.26%	0.73%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5 11.08.2022	0.00%	0	0	428.76	7,710,451.03	2.57%	1.51%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15 10.11.2022	0.00%	0	0	428.76	5,291,274.85	1.76%	1.03%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,331.00	24.76 14.03.2022	0.00%	0	0	17.93	1,190,940.53	0.40%	0.23%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,503.00	25.39 24.03.2022	0.00%	0	0	17.93	1,609,968.54	0.54%	0.31%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	0	17.93	637,837.86	0.21%	0.12%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	17.93	711,659.20	0.07%	0.04%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32 20.04.2022	0.00%	0	0	17.93	1,596,382.31	0.53%	0.31%
FMCUS	FMC CORP	US3024913036	0.00%	0	43	134.3 06.04.2022	0.00%	0	0	124.8	100,342.56	0.03%	0.02%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,500.00	138.92 18.04.2022	0.00%	0	0	124.8	3,500,321.76	1.17%	0.68%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,280.00	138.6 20.04.2022	0.00%	0	0	124.8	2,986,941.24	1.00%	0.58%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	129.25 25.04.2022	0.00%	0	0	124.8	1,166,773.92	0.39%	0.23%
FMCUS	FMC CORP	US3024913036	0.00%	0	4,512.00	128.16 10.11.2022	0.00%	0	0	124.8	10,538,967.85	3.51%	2.05%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	82	69.26 06.04.2022	0.00%	0	0	83.85	128,563.90	0.04%	0.03%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	4,000.00	70.89 18.04.2022	0.00%	0	0	83.85	6,271,409.82	2.09%	1.22%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,680.00	72.74 20.04.2022	0.00%	0	0	83.85	4,201,844.58	1.40%	0.82%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04 08.11.2022	0.00%	0	0	83.85	2,486,613.99	0.83%	0.48%
GSFNO	GRIEG SEAFOD ASA	NO0010365521	0.00%	0	1,925.00	126.73 10.04.2022	0.00%	0	0	78.6	285,965.45	0.14%	0.08%
GSFNO	GRIEG SEAFOD ASA	NO0010365521	0.00%	0	8,750.00	135.5 20.04.2022	0.00%	0	0	78.6	1,299,847.50	0.43%	0.25%
GSFNO	GRIEG SEAFOD ASA	NO0010365521	0.00%	0	23,000.00	139.87 22.04.2022	0.00%	0	0	78.6	3,416,742.00	1.10%	0.67%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,281.00	68.65 05.04.2022	0.00%	0	0	43.87	1,050,797.15	0.35%	0.20%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65 06.04.2022	0.00%	0	0	43.87	753,030.28	0.25%	0.15%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34 20.04.2022	0.00%	0	0	43.87	2,871,030.47	0.96%	0.56%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	0	43.87	656,235.54	0.22%	0.13%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69 10.11.2022	0.00%	0	0	43.87	7,545,888.38	2.52%	1.47%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	303	90.77 01.02.2022	0.00%	0	0	98.85	413,019.89	0.14%	0.08%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	0	98.85	2,007,849.19	0.67%	0.39%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	98.85	263,078.68	0.09%	0.05%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,550.00	138.32 20.04.2022	0.00%	0	0	98.85	2,112,608.04	0.70%	0.41%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	3,378.00	116.6 11.08.2022	0.00%	0	0	98.85	4,604,558.42	1.54%	0.90%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33 10.11.2022	0.00%	0	0	98.85	10,990,691.10	3.66%	2.14%
OCINA	OCI NV	NL0010558797	0.00%	0	444	33.45 24.03.2022	0.00%	0	0	33.42	295,803.61	0.10%	0.06%
OCINA	OCI NV	NL0010558797	0.00%	0	168	31.34 29.03.2022	0.00%	0	0	33.42	111,925.69	0.04%	0.02%
OCINA	OCI NV	NL0010558797	0.00%	0	2,715.00	32.3 30.03.2022	0.00%	0	0	33.42	1,808,799.13	0.60%	0.35%
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14 31.03.2022	0.00%	0	0	33.42	660,228.34	0.22%	0.13%
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14 20.04.2022	0.00%	0	0	33.42	3,664,233.97	1.22%	0.71%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	425	28.15 17.12.2021	0.00%	0	0	23.73	188,577.03	0.06%	0.04%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	1,258.00	27.95 01.02.2022	0.00%	0	0	23.73	5		

370.23.000-Futures İşlemi Kom	778.55
370.27.000-BPP İşlem Masrafı	2,275.34
370.28.000-Portföy Saklama Gideri	35,292.85
370.33.000-Borsa Futures İşlemi Kom	449.16
370.99.000-Diger Giderler	1,845.52

TOPLAM 977,203.34

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
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

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Futures Sözleşmesi-WOP

ISIN
F_USDTRY1222-GRM

İşlem Tarihi
VIOP-30.12.2022

Fiyat
18.7152

Nominal
800

Cari Piyasa Değeri Ksa/Uzun
14,972,160.00 Ksa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.12.2022	1,147,102.00	708,542.00	2.18905	2.212596	242,413,897.00	2.42 TL		
02.12.2022	1,313,210.00	1,080,165.00	2.190683	2.194403	243,250,148.00	2.43 TL		
05.12.2022	829,905.00	2,726,736.00	2.212596	2.212631	244,703,139.00	2.45 TL		
06.12.2022	243,914.00	1,128,824.00	2.194403	2.19201	244,895,143.00	2.45 TL		
07.12.2022	1,273,745.00	2,017,878.00	2.212631	2.182158	242,645,929.00	2.43 TL		
08.12.2022	936,830.00	595,502.00	2.19201	2.159063	242,382,735.00	2.42 TL		
09.12.2022	4,267,092.00	390,997.00	2.182158	2.162998	241,951,189.00	2.42 TL		
12.12.2022	858,696.00	608,728.00	2.159063	2.170943	241,441,934.00	2.41 TL		
13.12.2022	822,543.00	843,865.00	2.162998	2.181084	239,375,319.00	2.39 TL		
14.12.2022	1,117,983.00	414,438.00	2.170943	2.200228	238,381,517.00	2.38 TL		
15.12.2022	2,910,480.00	696,942.00	2.181084	2.178129	238,127,367.00	2.38 TL		
16.12.2022	1,408,240.00	579,350.00	2.200228	2.16878	237,680,751.00	2.38 TL		
19.12.2022	951,092.00	441,958.00	2.178129	2.171387	237,536,513.00	2.38 TL		
20.12.2022	1,025,966.00	485,744.00	2.16878	2.162207	237,297,338.00	2.37 TL		
21.12.2022	586,196.00	727,676.00	2.171387	2.177018	236,473,704.00	2.36 TL		
22.12.2022	724,919.00	331,832.00	2.162207	2.190984	235,564,239.00	2.36 TL		
23.12.2022	1,551,310.00	543,559.00	2.177018	2.184834	235,386,905.00	2.35 TL		
26.12.2022	1,241,297.00	859,734.00	2.190984	2.199669	235,267,572.00	2.35 TL		
27.12.2022	720,893.00	400,366.00	2.184834	2.203901	234,322,483.00	2.34 TL		
28.12.2022	979,067.00	936,198.00	2.199669	2.191798	233,999,386.00	2.34 TL		
29.12.2022	1,345,455.00	477,597.00	2.203901	2.164901	227,335,228.00	2.27 TL		
30.12.2022	1,259,295.00	799,777.00	2.191798	2.184934	221,599,267.00	2.22 TL		