

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2023 ve 31/01/2023	
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)	470.286.949,17	
E. KATILMA PAYI SAYISI:	214.798.004,00	
F. FONUN KURULUŞ TARİHİ:	27/09/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	2.189438	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.190309	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.04%	
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.04%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.64%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	19.61%	
ÖZEL SEKTÖR TAHVİLİ	3.68%	
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.06%	
TÜREV TEMİNAT	4.93%	
YABANCI HİSSE SENETLERİ	67.09%	
TAKASBANK BORSA PARA PİYASASI	3.63%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.18%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.14%	
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 :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	101.992	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	35,142,158.83	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	75,351,849.31	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	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	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
YİLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLA00014	0.00%	0	350,906.00	12.5	16.05.2022	0.00%	0	0	27.38	9,607,806.28	10.36%	2.03%
YİLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLA00014	0.00%	0	17,303.00	32.64	23.01.2023	0.00%	0	0	27.38	473,756.14	0.51%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,878.00	124.62	22.04.2022	0.00%	0	0	183.2	18,480,849.60	19.92%	3.91%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	183.2	3,811,109.60	4.11%	0.81%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	183.2	8,427,200.00	9.08%	1.78%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	183.2	1,514,514.40	1.63%	0.32%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	199,700.00	10.57	22.04.2022	0.00%	0	0	24.46	4,884,662.00	5.27%	1.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	24.46	1,022,623.68	1.10%	0.22%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	24.46	291,098.46	0.31%	0.06%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	14,748.00	26.03	19.04.2022	0.00%	0	0	60.75	895,941.00	0.97%	0.19%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	60.75	1,092,892.50	1.18%	0.23%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	60.75	435,456.00	0.47%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	60.75	6,256,156.50	6.74%	1.32%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	60.75	1,215,000.00	1.31%	0.26%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	60.75	485,574.75	0.52%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	33,309.00	13.39	20.04.2022	0.00%	0	0	25.32	843,383.88	0.91%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	21,394.00	13.32	21.04.2022	0.00%	0	0	25.32	541,696.08	0.58%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	287,702.00	13.35	22.04.2022	0.00%	0	0	25.32	7,284,614.64	7.85%	1.54%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	25.32	1,577,841.12	1.70%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	25.32	505,361.88	0.54%	0.11%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	333,454.00	17.67	26.10.2022	0.00%	0	0	18.68	6,228,920.72	6.72%	1.32%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	16,448.00	21.82	23.01.2023	0.00%	0	0	18.68	307,248.64	0.33%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	277,826.00	17.82	21.04.2022	0.00%	0	0	38.24	10,624,066.24	11.45%	2.25%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	38.24	1,753,877.60	1.89%	0.37%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	38.24	610,272.16	0.66%	0.13%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	119,393.00	36.65	01.12.2022	0.00%	0	0	28.64	3,419,415.52	3.69%	0.72%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	28.64	168,603.68	0.18%	0.04%
						2,207,959.00							92,759,943.07	100.00%	19.61%
Ana Grup Toplamı															
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	123.96	991,746.23	4.43%	0.21%
TRSTATK52314	TAT GIDA SANAYİ A.Ş.		TRSTATK52314	24.70%	1	14,000,000.00	100	12.05.2022	0.00%	0	0	117.22	16,412,162.71	73.24%	3.47%
Toplam						14,800,000.00							17,403,908.94	77.67%	3.68%
BONO															
FİNANSMAN BONUSU															
TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİİ A.		TRFPNST42316	13.09%	1	1,900,000.00	100	11.10.2022	0.00%	0	0	108.17	2,055,268.83	9.17%	0.43%
TRFPNST62314	PINAR SÜT MAMULLERİ SANAYİİ A.		TRFPNST62314	14.39%	1	710,000.00	100	06.12.2022	0.00%	0	0	104.39	741,226.87	3.31%	0.16%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.		TRFTATK62310	20.34%	1	2,000,000.00	100	09.09.2022	0.00%	0	0	110.45	2,209,113.33	9.86%	0.47%
Toplam						4,610,000.00							5,005,609.03	22.34%	1.06%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						19,410,000.00							22,409,517.97	100.00%	4.74%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						19,410,000.00							22,409,517.97	100.00%	4.74%
Ç.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	18,627,794.17	0	31.01.2023	0.00%	0	-220,240.00	0	18,407,554.17	78.94%	3.89%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	241,299.79	15.47	31.01.2023	0.00%	0	0	0	4,909,437.27	21.06%	1.04%
Toplam						18,869,093.96							23,316,991.44	100.00%	4.93%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						18,869,093.96							23,316,991.44	100.00%	4.93%
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	21.2	2,541,162.68	0.80%	0.54%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	11,600.00	33.17	20.04.2022	0.00%	0	0	21.2	4,620,295.78	1.46%	0.98%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	21.2	1,473,715.03	0.46%	0.31%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	21.2	1,362,987.25	0.43%	0.29%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	645	88.59	30.03.2022	0.00%	0	0	82.85	1,003,987.15	0.32%	0.21%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	523	93.1	06.04.2022	0.00%	0	0	82.85	814,085.71	0.26%	0.17%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	4,000.00	96.96	20.04.2022	0.00%	0	0	82.85	6,236,276.92	1.96%	1.32%
AFNCN	AG GROWTH INTERNATIONAL INC		CA0011811068	0.00%	0	3,082.00	42.81	28.03.2022	0.00%	0	0	49.81	2,142,907.79	0.68%	0.45%
AFNCN	AG GROWTH INTERNATIONAL INC		CA0011811068	0.00%	0	1,570.00	41.99	20.04.2022	0.00%	0	0	49.81	1,091,617.53	0.34%	0.23%
AGCOU	AGCO CORP		US0010841023	0.00%	0	389	130.93	10.02.2022	0.00%	0	0	138.13	1,009,516.78	0.32%	0.21%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	155	130.8	11.02.2022	0.00%	0	0	138.13	402,249.62	0.13%	

BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107 29.03.2022	0.00%	0	0	99.1	249,490.71	0.08%	0.05%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47 30.03.2022	0.00%	0	0	99.1	2,628,961.82	0.83%	0.56%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82 31.03.2022	0.00%	0	0	99.1	26,066.19	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17 05.04.2022	0.00%	0	0	99.1	1,861,870.98	0.59%	0.39%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	99.1	1,182,288.07	0.37%	0.25%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	99.1	9,030,074.25	2.85%	1.91%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	118	365.88 15.03.2022	0.00%	0	0	414.6	989,375.57	0.31%	0.21%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	414.6	2,154,626.45	0.68%	0.46%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	388.4 20.04.2022	0.00%	0	0	414.6	4,737,264.38	1.49%	1.00%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	92	106.41 24.03.2022	0.00%	0	0	84.7	146,402.05	0.05%	0.03%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	84.7	859,316.40	0.27%	0.18%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	84.7	1,771,146.57	0.56%	0.37%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	36	104.81 15.03.2022	0.00%	0	0	84.7	57,287.76	0.02%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	84.7	735,192.92	0.23%	0.16%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	84.7	2,800,734.92	0.88%	0.59%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	1,332.00	103.68 11.08.2022	0.00%	0	0	84.7	2,119,647.11	0.67%	0.45%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	842	104.41 08.11.2022	0.00%	0	0	84.7	1,339,897.05	0.42%	0.28%
CFUS	CF INDUSTRIES HOLDINGS INC	US15252691001	0.00%	0	2,992.00	107.11 10.11.2022	0.00%	0	0	84.7	4,761,249.37	1.50%	1.01%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14 22.12.2021	0.00%	0	0	17.72	549,983.54	0.17%	0.12%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	0	17.72	1,558,064.74	0.49%	0.33%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	17.72	1,906,964.71	0.60%	0.40%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62 11.02.2022	0.00%	0	0	17.72	22,305.63	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66 24.03.2022	0.00%	0	0	17.72	2,135,014.78	0.67%	0.45%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	17.72	1,596,683.44	0.50%	0.34%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	17.72	233,043.87	0.07%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6 06.04.2022	0.00%	0	0	17.72	728,095.64	0.23%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	17.72	2,773,222.07	0.87%	0.59%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	17.72	1,664,599.08	0.52%	0.35%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22 08.11.2022	0.00%	0	0	17.72	2,078,418.41	0.66%	0.44%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	7	46.39 30.11.2021	0.00%	0	0	64.45	8,476.12	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	0	64.45	1,210,873.71	0.38%	0.26%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	0	64.45	1,210,873.71	0.38%	0.26%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	0	64.45	1,210,873.71	0.38%	0.26%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81 01.02.2022	0.00%	0	0	64.45	343,888.13	0.11%	0.07%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42 10.02.2022	0.00%	0	0	64.45	2,102,076.76	0.66%	0.44%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81 11.02.2022	0.00%	0	0	64.45	587,275.75	0.19%	0.12%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83 24.03.2022	0.00%	0	0	64.45	2,523,460.81	0.80%	0.53%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	64.45	1,714,597.17	0.54%	0.36%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	64.45	198,583.29	0.06%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	64.45	968,698.97	0.31%	0.20%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	64.45	3,693,164.82	1.16%	0.78%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25 11.08.2022	0.00%	0	0	64.45	3,080,462.72	0.97%	0.65%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2 08.11.2022	0.00%	0	0	64.45	2,975,116.71	0.94%	0.63%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	377	77.77 24.03.2022	0.00%	0	0	66.29	469,532.11	0.15%	0.10%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09 05.04.2022	0.00%	0	0	66.29	1,556,804.08	0.49%	0.33%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48 06.04.2022	0.00%	0	0	66.29	856,864.96	0.27%	0.18%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85.25 20.04.2022	0.00%	0	0	66.29	3,263,061.35	1.03%	0.69%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4 08.11.2022	0.00%	0	0	66.29	1,459,659.50	0.46%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	780	424.14 13.04.2022	0.00%	0	0	422.84	6,196,502.01	1.95%	1.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05 20.04.2022	0.00%	0	0	422.84	3,733,789.68	1.18%	0.79%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5 11.08.2022	0.00%	0	0	422.84	7,650,296.72	2.41%	1.62%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15 10.11.2022	0.00%	0	0	422.84	5,243,194.01	1.65%	1.12%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	3,331.00	24.76 14.03.2022	0.00%	0	0	20.36	1,379,835.07	0.43%	0.29%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	4,503.00	25.39 24.03.2022	0.00%	0	0	20.36	1,865,324.92	0.59%	0.39%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	0	20.36	739,005.03	0.23%	0.16%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	20.36	245,230.37	0.08%	0.05%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	4,465.00	25.32 20.04.2022	0.00%	0	0	20.36	1,849,583.78	0.58%	0.39%
FMCUS	FMC CORP	US3024913036	0.00%	0	41	134.3 06.04.2022	0.00%	0	0	133.13	1,027,552.45	0.33%	0.22%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,500.00	138.92 18.04.2022	0.00%	0	0	133.13	3,751,829.72	1.18%	0.79%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,280.00	138.6 20.04.2022	0.00%	0	0	133.13	3,201,561.36	1.01%	0.68%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	129.25 25.04.2022	0.00%	0	0	133.13	1,250,609.91	0.39%	0.26%
FMCUS	FMC CORP	US3024913036	0.00%	0	4,512.00	128.34 10.11.2022	0.00%	0	0	133.13	11,285,503.80	3.56%	2.39%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	82	69.26 06.04.2022	0.00%	0	0	78.36	120,721.38	0.04%	0.03%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	4,000.00	70.89 18.04.2022	0.00%	0	0	78.36	5,888,848.03	1.86%	1.25%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,680.00	72.74 20.04.2022	0.00%	0	0	78.36	3,945,528.18	1.24%	0.83%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04 08.11.2022	0.00%	0	0	78.36	2,324,928.24	0.74%	0.49%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	1,925.00	126.73 01.04.2022	0.00%	0	0	89.1	320,411.84	0.10%	0.07%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	8,750.00	135.5 20.04.2022	0.00%	0	0	89.1	1,456,417.46	0.46%	0.31%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	23,000.00	139.87 24.04.2022	0.00%	0	0	89.1	4,238,297.33	1.21%	0.80%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,281.00	68.65 05.04.2022	0.00%	0	0	49.54	1,192,287.69	0.38%	0.25%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65 06.04.2022	0.00%	0	0	49.54	854,426.31	0.27%	0.18%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34 20.04.2022	0.00%	0	0	49.54	3,257,616.64	1.03%	0.69%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	0	49.54	744,598.09	0.23%	0.16%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69 10.11.2022	0.00%	0	0	49.54	8,561,947.28	2.70%	1.81%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	303	30.77 01.02.2022	0.00%	0	0	110.14	465,845.61	0.15%	0.10%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	0	110.14	2,264,655.39	0.71%	0.48%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	110.14	296,726.74	0.09%	0.06%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,550.00	138.32 20.04.2022	0.00%	0	0	110.14	2,383,038.60	0.75%	0.50%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	3,378.00	116.61 11.08.2022	0.00%	0	0	110.14	5,193,486.71	1.64%	1.10%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33 10.11.2022	0.00%	0	0	110.14	12,396,413.07	3.91%	2.62%
OCINA	OCI NV	NL0010558797	0.00%	0	444	33.45 24.03.2022	0.00%	0	0	31.24	282,207.64	0.09%	0.06%
OCINA	OCI NV	NL0010558797	0.00%	0	168	31.34 29.03.2022	0.00%	0	0	31.24	106,781.27	0.03%	0.02%
OCINA	OCI NV	NL0010558797	0.00%										

370.06.000-Saklama Giderleri	24,452.09
370.15.001-BPP Kom	10,360.96
370.20.001-SPK Kayda Alma Mas	8,099.78
370.23.000-Futures İşlemi Kom	3,902.53
370.27.000-BPP İşlem Masrafı	1,950.99
370.28.000-Portföy Saklama Gideri	32,368.76
370.33.000-Borsa Futures İşlemi Kom	2,251.42
TOPLAM	1,041,707.68

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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
TRFHEKT12320
TRFHEKT12312

İtfa Tarihi
04.01.23
18.01.23

Nominal (TL)

3,000,000.00
4,000,000.00

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- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.0829	76	1,450,300.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	1	19,083.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	91	1,736,553.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	82	1,564,806.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	8	152,664.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	2	38,166.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	100	1,908,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	100	1,908,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	3	57,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.083	37	706,071.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.1	5	95,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.1	4	76,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.1	1	19,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-02.01.2023	19.1	240	4,584,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0346	20	380,692.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0346	4	76,138.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0346	5	95,173.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0347	5	95,173.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0347	4	76,138.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0348	4	76,139.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0348	5	95,174.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.035	6	114,210.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.035	145	2,760,075.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.035	12	228,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.035	40	761,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.031	250	4,757,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0316	238	4,529,520.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0316	4	76,126.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.032	246	4,681,872.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.032	5	95,160.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.032	5	95,160.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.032	2	38,064.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0315	250	4,757,875.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0315	4	76,126.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0325	246	4,681,995.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0315	500	9,515,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0289	100	1,902,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0299	100	1,902,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0299	4	76,119.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0299	229	4,357,847.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.03	17	323,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0123-GRM	VIOP-31.01.2023	18.8047	750	14,103,525.00	Kısa
Forward Sözleşmesi	USD/CHF	03.01.2023	0.937	10,000.00	9,370.00	USD Alış

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	
02.01.2023	7,141,755.00	911,317.00	2.164901	2.190293	221,881,942.00	2.22	TL
03.01.2023	6,535,738.00	890,309.00	2.184934	2.20225	221,688,741.00	2.22	TL
04.01.2023	628,642.00	1,587,231.00	2.180293	2.17455	221,527,265.00	2.22	TL
05.01.2023	1,083,510.00	484,492.00	2.20225	2.164472	219,305,979.00	2.19	TL
06.01.2023	1,748,707.00	818,591.00	2.17455	2.130316	218,500,509.00	2.19	TL
09.01.2023	2,706,278.00	705,859.00	2.164472	2.182663	218,093,255.00	2.18	TL
10.01.2023	1,624,061.00	1,357,300.00	2.130316	2.181075	218,623,534.00	2.19	TL
11.01.2023	1,113,113.00	388,325.00	2.182663	2.164593	217,378,306.00	2.17	TL
12.01.2023	827,021.00	814,823.00	2.181075	2.149503	217,364,819.00	2.17	TL
13.01.2023	1,633,553.00	381,021.00	2.164593	2.178666	217,185,491.00	2.17	TL
16.01.2023	828,310.00	248,712.00	2.149503	2.186967	216,713,454.00	2.17	TL
17.01.2023	560,349.00	1,607,142.00	2.178666	2.208801	217,496,354.00	2.17	TL
18.01.2023	720,749.00	514,066.00	2.186967	2.214645	216,911,455.00	2.17	TL
19.01.2023	824,242.00	507,976.00	2.208801	2.204343	216,441,406.00	2.16	TL
20.01.2023	1,098,965.00	1,214,010.00	2.214645	2.189554	216,836,966.00	2.17	TL
23.01.2023	978,025.00	414,766.00	2.204343	2.205222	216,224,978.00	2.16	TL
24.01.2023	818,450.00	912,193.00	2.189554	2.206926	216,151,829.00	2.16	TL
25.01.2023	1,026,754.00	824,670.00	2.205222	2.209623	216,242,747.00	2.16	TL
26.01.2023	985,342.00	371,621.00	2.206926	2.199717	216,080,827.00	2.16	TL
27.01.2023	733,752.00	295,681.00	2.209623	2.210583	215,949,286.00	2.16	TL
30.01.2023	533,541.00	295,130.00	2.199717	2.185996	215,810,099.00	2.16	TL
31.01.2023	427,222.00	521,692.00	2.210583	2.18095	214,798,004.00	2.15	TL