

Rapor Dönemi 01/03/2023 ve 31/03/2023

A. FONUN ADI: GARANTİ PORTFÖY YATIRIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.

F. FONUN KURULUŞ TARİHİ: 27/09/2021
G. FONUN SÜRESİ: SÜRESİZ

A. AY SONRASI KATILMA PAYI FİYATI:	2.123709
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.155803
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.49%

**E. AYLIK ORTALAMA PORTFÖYDEKİ
MENKUL KIYMETLER YÜZDESİ:**

ÖZEL SEKTÖR FİNANSMAN BONOSU	1.97%
TÜREV TEMİNAT	3.50%

F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.05%

Ö. PORTFÖYÜN ORTALAMA VADESİ:	48.598
H KATILIMA BAYILIMCI NAKİT GİRLERİ EĞİ-	11.894.422,08

K. ÜÇ AYLIK KORELASYON:

İnvestisyon Projesi Adı	İnvestisyon Kurumu	Yatırım	İşin Kodu	Num. Faiz Oranı	Faiz Ödemesi Say.	Numinimal Değer	Bilim A. Fiy.	Satın A. Tar.	İç İsk. Oranı	Borsa Sız. NO	Repo Tinit Tut.	Günlük B. Değ.	Totam Değer	Grup%	Totam%
A.PAY															
YVIGD.F	YAVILA AGRO GIDA SANAYİ VE TİC.	TRFVYI A00014		0.00%	0	398.720.00	13.5	16.05.2023	0.00%	0	0	30.44	9.062.341.70	11.08%	2.38%

CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOA000011	0.00%	0	73,492.00	124.02	22.04.2022	0.00%	0	0	203.7	14,368,098.40	19.72%	3.73%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOA000011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	203.7	4,237,571.10	5.59%	1.06%
CCOLA.F	COCA-COLA İÇCEK A.Ş.	TRECOA000011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	203.7	9,370,200.00	12.35%	2.35%

KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	17.82	745,018.56	0.98%	0.19%
KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	17.82	212,075.82	0.28%	0.05%

PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	54.5	5,612,519.00	7.40%	1.41%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	54.5	1,090,000.00	1.44%	0.27%

TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	21.1	1,314,867.60	1.73%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	21.1	421,134.90	0.56%	0.11%

ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO0015	0.00%	0	229,656.00	17.82	22.04.2022	0.00%	0	0	31.16	7,156,080.96	9.43%	1.80%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO0015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	31.16	1,429,153.40	1.88%	0.36%

ÖLÇÜLE	ÖLÇÜSÜ ON SANAYİ VE TİCARET A.	TRCULY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	26.06	153,415.22	0.20%	0.04%
Ana Grup Toplamı					1,892,519.00							75,858,958.28	100.00%	19.04%

TRSTATK52314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATK52314	24.70%	1	14,000,000.00	100	12.05.2022	0.00%	0	0	121.59	17,023,840.04	68.48%	4.27%
Toplam						14,000,000.00							17,023,840.04	68.48%	4.27%

TRFHEKTS2318	HEKTAŞ TİCARET T.A.Ş.	23.05.2023	TRFHEKTS2318	0.00%	0	1,860,000.00	94.46	22.02.2023	0.00%	0	0	96.88	1,802,113.89	7.25%	0.45%
TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİ A.	06.04.2023	TRFPNST42316	13.09%	1	1,900,000.00	100	11.10.2022	0.00%	0	0	112.85	2,144,293.44	8.63%	0.54%

TRFTATK62310	TAT GIDA SANAYİ A.Ş.	06.06.2023	TRFTATK62310	20.34%	1	2,000,000.00	100	09.09.2022	0.00%	0	0	115.17	2,303,492.17	9.27%	0.58%
Toplam						7,270,000.00							7,836,579.77	31.53%	1.96%

VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI

TAHVIL	BONO
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C. KİRA SERTİFİKALARI

VIOP-TL	TÜREVİ TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	3,284,012.92	0	31.03.2023	0.00%	0	-581,500.00	0	6,902,512.92	65.90%	2.23%
EUREX-EUR	TÜREVİ TEMİNAT	31.03.2023	EUREX-EUR	0.00%	0	241,299.79	15.47	31.03.2023	0.00%	0	0	0	5,029,894.12	36.10%	1.26%
Toplam						9,525,312.71							13,932,407.04	100.00%	3.49%

VIOP ALIM OPSİYONU

ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,580.00	32.94	18.04.2022	0.00%	0	0	20.78	1,424,852.52	0.52%	0.36%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17	20.04.2022	0.00%	0	0	20.78	4,616,840.55	1.70%	1.16%

ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	645	88.59	30.03.2022	0.00%	0	0	79.66	984,104.82	0.36%	0.25%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1	06.04.2022	0.00%	0	0	79.66	797,964.07	0.29%	0.20%

AFNCFN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	12,298.00	51.69	03.02.2023	0.00%	0	0	61.32	10,646,497.01	3.91%	2.67%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	378	140.69	05.04.2022	0.00%	0	0	135.2	978,835.78	0.36%	0.25%

AGCOUS	AGCO CORP	US0010841023	0.00%	0	943	125.33	08.11.2022	0.00%	0	0	135.2	2,441,910.42	0.90%	0.61%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,463.00	125.18	10.11.2022	0.00%	0	0	135.2	6,377,969.63	2.35%	1.60%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	123.73	03.02.2023	0.00%	0	0	135.2	3,287,082.53	1.25%	0.85%

ANDEUS	ANDERSONS INC/ THE	US0341641033	0.00%	0	1,393.00	51.4	30.05.2022	0.00%	0	0	41.32	1,104,017.26	0.41%	0.26%
ANDEUS	ANDERSONS INC/ THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	41.32	152,742.17	0.06%	0.04%
ANDEUS	ANDERSONS INC/ THE	US0341641035	0.00%	0	684	50.14	06.04.2022	0.00%	0	0	41.22	541,324.69	0.20%	0.14%

AUSSNO	AUSTEVOLL SEAFOOD ASA	N00010073489	0.00%	0	14,427.00	143.58	21.04.2022	0.00%	0	0	93.9	2,481,395.38	0.91%	0.62%
AUSSNO	AUSTEVOLL SEAFOOD ASA	N00010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	93.9	4,299,915.75	1.58%	1.08%

BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,125.00	61.35	30.03.2022	0.00%	0	0	58.72	1,377,020.70	0.51%	0.35%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	4,000.00	61.93	31.03.2022	0.00%	0	0	58.72	4,896,073.60	1.80%	1.23%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	7,560.00	65.01	20.04.2022	0.00%	0	0	58.72	9,253,579.10	3.40%	2.32%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	959	56.78	03.02.2023	0.00%	0	0	58.72	1,173,833.65	0.43%	0.29%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	229	113.5	24.03.2022	0.00%	0	0	95.52	418,958.63	0.15%	0.11%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107	29.03.2022	0.00%	0	0	95.52	245,154.83	0.09%	0.06%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47	30.03.2022	0.00%	0	0	95.52	2,583,273.29	0.95%	0.65%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82	31.03.2022	0.00%	0	0	95.52	25,613.19	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17	05.04.2022	0.00%	0	0	95.52	1,829,513.66	0.67%	0.46%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89	06.04.2022	0.00%	0	0	95.52	1,161,741.18	0.43%	0.29%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38	20.04.2022	0.00%	0	0	95.52	8,873,141.27	3.26%	2.23%
BUCNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	23	365.88	15.03.2022	0.00%	0	0	427.4	205,072.72	0.08%	0.05%
BUCNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	257	378.07	24.03.2022	0.00%	0	0	427.4	2,291,464.71	0.84%	0.58%
BUCNSW	BUCHER INDUSTRIES AG	CH00002432174	0.00%	0	565	368.4	20.04.2022	0.00%	0	0	427.4	5,037,655.88	1.85%	1.26%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	545	102.24	30.03.2022	0.00%	0	0	72.49	756,686.43	0.28%	0.19%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81	31.03.2022	0.00%	0	0	72.49	49,982.96	0.02%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23	06.04.2022	0.00%	0	0	72.49	641,447.95	0.24%	0.16%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9	20.04.2022	0.00%	0	0	72.49	2,443,611.22	0.90%	0.61%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,332.00	103.68	11.08.2022	0.00%	0	0	72.49	1,849,369.40	0.68%	0.46%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41	08.11.2022	0.00%	0	0	72.49	1,169,045.82	0.43%	0.29%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	72.49	4,154,139.08	1.53%	1.04%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	72.49	3,100,331.74	1.14%	0.78%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,078.00	15.12	01.02.2022	0.00%	0	0	15.27	315,281.97	0.12%	0.08%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	0	15.27	1,675,264.52	0.62%	0.42%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62	11.02.2022	0.00%	0	0	15.27	19,595.45	0.01%	0.00%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66	24.03.2022	0.00%	0	0	15.27	1,875,606.03	0.69%	0.47%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	15.27	1,402,683.07	0.52%	0.35%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	15.27	204,728.55	0.08%	0.05%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	15.27	639,630.50	0.24%	0.16%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	15.27	2,436,269.80	0.90%	0.61%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	15.27	1,462,346.82	0.54%	0.37%
CNHIUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	15.27	1,825,886.24	0.67%	0.46%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	148	46.04	22.12.2021	0.00%	0	0	60.31	170,959.16	0.06%	0.04%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	284	47.81	01.02.2022	0.00%	0	0	60.31	328,056.78	0.12%	0.08%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,736.00	51.42	10.02.2022	0.00%	0	0	60.31	2,005,304.80	0.74%	0.50%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	485	50.81	11.02.2022	0.00%	0	0	60.31	560,237.80	0.21%	0.14%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	0	60.31	2,407,289.86	0.89%	0.60%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	60.31	1,635,663.36	0.60%	0.41%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	60.31	189,441.24	0.07%	0.05%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	60.31	924,103.59	0.34%	0.23%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	60.31	3,523,144.95	1.30%	0.88%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	60.31	2,938,649.43	1.08%	0.74%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	60.31	2,838,153.16	1.04%	0.71%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	377	77.77	24.03.2022	0.00%	0	0	58.4	421,692.17	0.16%	0.11%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09	05.04.2022	0.00%	0	0	58.4	1,398,183.60	0.51%	0.35%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48	06.04.2022	0.00%	0	0	58.4	769,560.25	0.28%	0.19%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85	20.04.2022	0.00%	0	0	58.4	2,930,592.83	1.08%	0.74%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	58.4	1,310,936.94	0.48%	0.33%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	58.4	3,957,418.86	1.46%	0.99%
DEUS	DEERE & CO	US2441991054	0.00%	0	409	440.05	20.04.2022	0.00%	0	0	412.88	3,234,361.05	1.19%	0.81%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5	11.08.2022	0.00%	0	0	412.88	7,615,378.21	2.80%	1.91%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	412.88	5,219,262.32	1.92%	1.31%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,331.00	24.76	14.03.2022	0.00%	0	0	19.36	1,344,255.70	0.49%	0.34%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,503.00	25.39	24.03.2022	0.00%	0	0	19.36	1,817,227.08	0.67%	0.46%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81	30.03.2022	0.00%	0	0	19.36	719,949.61	0.26%	0.18%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27	31.03.2022	0.00%	0	0	19.36	238,907.05	0.09%	0.06%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	19.36	1,801,891.83	0.66%	0.45%
FMCUS	FMC CORP	US3024913036	0.00%	0	4,445.00	128.34	10.11.2022	0.00%	0	0	122.13	10,397,656.50	3.82%	2.61%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	552	70.89	18.04.2022	0.00%	0	0	85.46	903,531.52	0.33%	0.23%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,680.00	72.74	20.04.2022	0.00%	0	0	85.46	4,386,711.02	1.61%	1.10%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	85.46	2,596,016.30	0.95%	0.65%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,281.00	68.65	05.04.2022	0.00%	0	0	45.88	1,125,677.23	0.41%	0.28%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65	06.04.2022	0.00%	0	0	45.88	806,691.41	0.30%	0.20%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34	20.04.2022	0.00%	0	0	45.88	3,075,620.86	1.13%	0.77%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49	25.04.2022	0.00%	0	0	45.88	702,999.05	0.26%	0.18%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	45.88	8,083,610.36	2.97%	2.03%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,152.00	138.32	20.04.2022	0.00%	0	0	99.9	1,624,755.70	0.60%	0.41%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	3,278.00	116.6	11.08.2022	0.00%	0	0	99.9	4,764,257.59	1.75%	1.20%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	99.9	11,371,879.51	4.18%	2.85%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	99.9	1,201,642.23	0.44%	0.30%
OCINA	OCI NV	NL0010558797	0.00%	0	444	33.45	24.03.2022	0.00%	0	0	31.26	289,316.93	0.11%	0.07%
OCINA	OCI NV	NL0010558797	0.00%	0	168	31.34	29.03.2022	0.00%	0	0	31.26	109,471.27	0.04%	0.03%
OCINA	OCI NV	NL0010558797	0.00%	0	2,715.00	32.3	30.03.2022	0.00%	0	0	31.26	1,769,133.91	0.65%	0.44%
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14	31.03.2022	0.00%	0	0	31.26	645,750.17	0.24%	0.16%
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14	20.04.2022	0.00%	0	0	31.26	3,583,880.85	1.32%	0.90%
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	31.26	3,017,627.68	1.11%	0.76%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,589.00	80.68	24.03.2022	0.00%	0	0	81.06	2,467,015.28	0.91%	0.62%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	81.06	1,097,656.78	0.40%	0.28%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	81.06	857,012.23	0.32%	0.22%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	81.06	3,260,372.62	1.20%	0.82%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351												

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

AçıklamaNominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracıİhraççı KurumSatış TarihiNominal (TL)Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracıİtfa TarihiNominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracıİhraççı KurumAlış Tarihi-G.D.TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası AracıMenkul Kıymetİşlem-Vade TarihiNominalCari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2023		674,242.00	179,230.00	2.145887	2.155803	200,964,842.00	2.01	TL
02.03.2023		1,610,475.00	216,336.00	2.156448	2.164941	200,077,437.00	2	TL
03.03.2023		2,187,336.00	327,843.00	2.155803	2.195691	200,191,681.00	2	TL
06.03.2023		1,103,741.00	299,742.00	2.164941	2.200922	200,192,190.00	2	TL
07.03.2023		213,599.00	1,378,895.00	2.195691	2.196525	200,972,938.00	2.01	TL
08.03.2023		299,233.00	333,477.00	2.200922	2.186985	200,702,646.00	2.01	TL
09.03.2023		598,147.00	305,112.00	2.196525	2.194313	200,392,536.00	2	TL
10.03.2023		603,769.00	218,231.00	2.186985	2.171238	199,882,367.00	2	TL
13.03.2023		615,222.00	212,318.00	2.194313	2.135131	199,853,126.00	2	TL
14.03.2023		728,400.00	133,264.00	2.171238	2.117082	198,143,059.00	1.98	TL
15.03.2023		241,559.00	244,615.00	2.135131	2.132789	197,835,725.00	1.98	TL
16.03.2023		1,843,331.00	124,337.00	2.117082	2.065615	197,465,766.00	1.97	TL
17.03.2023		551,949.00	171,663.00	2.132789	2.077277	196,919,709.00	1.97	TL
20.03.2023		494,296.00	101,833.00	2.065615	2.061112	195,152,385.00	1.95	TL
21.03.2023		717,720.00	199,658.00	2.077277	2.065488	194,325,184.00	1.94	TL
22.03.2023		1,869,157.00	112,380.00	2.061112	2.091326	193,690,535.00	1.94	TL
23.03.2023		1,026,859.00	73,953.00	2.065488	2.069995	193,176,085.00	1.93	TL
24.03.2023		747,029.00	160,721.00	2.091326	2.064298	191,285,295.00	1.91	TL
27.03.2023		588,403.00	51,175.00	2.069995	2.04761	190,508,340.00	1.91	TL
28.03.2023		2,051,511.00	150,673.00	2.064298	2.066981	189,671,089.00	1.9	TL
29.03.2023		828,130.00	132,296.00	2.04761	2.076918	188,923,819.00	1.89	TL
30.03.2023		995,924.00	278,778.00	2.066981	2.106663	188,671,801.00	1.89	TL
31.03.2023		879,566.00	118,580.00	2.076918	2.117872	188,333,375.00	1.88	TL