

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2023 ve 30/04/2023

I- FONU 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)	361,408,897.29
E. KATILMA PAYI SAYISI:	171,404,249.00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.108518
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.123709
Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.52%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.73%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.41%
ÖZEL SEKTÖR TAHVİLİ	3.46%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.20%
TÜREV TEMİNAT	3.46%
YABANCI HİSSE SENETLERİ	70.09%
TAKASBANK BORSA PARA PİYASASI	1.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.09%
Özellik Borçlanma Araçları Devir Hızı :	0.31%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	40.197
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	7,894,463.24
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	43,397,416.24
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
YYLGD. E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	263,032.00	12.5	16.05.2022	0.00%	0	0	29.2	7,680,534.40	11.07%	2.15%
YYLGD. E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	17,303.00	32.64	23.01.2023	0.00%	0	0	29.2	505,247.60	0.73%	0.14%
CCOLA. E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	60,432.00	124.62	22.04.2022	0.00%	0	0	235.5	14,231,736.00	20.52%	3.98%
CCOLA. E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	235.5	4,899,106.50	7.06%	1.37%
CCOLA. E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	235.5	10,833,000.00	15.62%	3.03%
CCOLA. E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	235.5	1,946,878.50	2.81%	0.54%
KRVGD. E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	139,194.00	10.57	22.04.2022	0.00%	0	0	15.09	2,100,437.46	3.03%	0.59%
KRVGD. E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	15.09	630,882.72	0.91%	0.18%
KRVGD. E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	15.09	179,586.09	0.26%	0.05%
PETUNE. E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	102,047.00	26.6	22.04.2022	0.00%	0	0	48.48	4,947,238.56	7.13%	1.38%
PETUNE. E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	48.48	969,600.00	1.40%	0.27%
PETUNE. E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	48.48	387,500.64	0.56%	0.11%
TATGD. E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	241,075.00	13.35	22.04.2022	0.00%	0	0	19.77	4,766,052.75	6.87%	1.33%
TATGD. E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	19.77	1,231,987.32	1.78%	0.34%
TATGD. E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	19.77	394,589.43	0.57%	0.11%
TUKAS. E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	249,897.00	17.67	26.10.2022	0.00%	0	0	13.25	3,311,135.25	4.77%	0.93%
TUKAS. E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	16,448.00	21.82	23.01.2023	0.00%	0	0	13.25	217,936.00	0.31%	0.06%
ULKER. E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	196,689.00	17.82	22.04.2022	0.00%	0	0	30	5,900,670.00	8.51%	1.65%
ULKER. E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	30	1,375,950.00	1.98%	0.39%
ULKER. E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	30	478,770.00	0.69%	0.13%
ULULJUN. E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	89,485.00	36.65	01.12.2022	0.00%	0	0	24.94	2,231,755.90	3.22%	0.62%
ULULJUN. E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	24.94	146,821.78	0.21%	0.04%
Ana Grup Toplamı						1,682,360.00							69,367,416.90	100.00%	19.41%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATKS2314	24.70%	1	10,000,000.00	100	12.05.2022	0.00%	0	0	123.73	12,373,272.37	61.18%	3.46%
Toplam						10,000,000.00							12,373,272.37	61.18%	3.46%
BONO															
FINANSMAN BONOSU															
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	98.68	1,835,464.74	9.08%	0.51%
TRFPNSTE2313	PINAR SÜT MAMULLERİ SANAYİİ A.	05.10.2023	TRFPNSTE2313	16.70%	1	2,000,000.00	100	06.04.2023	0.00%	0	0	102.23	2,044,625.33	10.11%	0.57%
TRFPNSTG2314	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFPNSTG2314	14.39%	1	710,000.00	100	06.12.2022	0.00%	0	0	111.73	793,352.33	3.92%	0.22%
TRFPNST92311	PINAR SÜT MAMULLERİ SANAYİİ A.	08.09.2023	TRFPNST92311	14.38%	1	800,000.00	100	17.03.2023	0.00%	0	0	103.59	828,764.77	4.10%	0.23%
TRFTATKG2310	TAT GIDA SANAYİ A.Ş.	06.06.2023	TRFTATKG2310	20.34%	1	2,000,000.00	100	09.09.2022	0.00%	0	0	117.48	2,349,764.49	11.62%	0.66%
Toplam						7,370,000.00							7,851,971.66	38.83%	2.19%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						17,370,000.00							20,225,244.03	100.00%	5.66%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						17,370,000.00							20,225,244.03	100.00%	5.66%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	7,202,089.07	0	28.04.2023	0.00%	0	12,451.60	0	7,214,540.67	58.33%	2.02%
EUREX-EUR	TÜREV TEMİNAT	28.04.2023	EUREX-EUR	0.00%	0	241,299.79	15.47	28.04.2023	0.00%	0	0	0	5,154,260.03	41.67%	1.44%
Toplam						7,443,388.86							12,368,800.70	100.00%	3.46%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,443,388.86							12,368,800.70	100.00%	3.46%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	10,586.00	33.17	20.04.2022	0.00%	0	0	20.9	4,298,128.99	1.72%	1.20%	
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	20.9	1,502,274.44	0.60%	0.42%	
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	20.9	1,389,400.85	0.55%	0.39%	
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	645	88.59	30.03.2022	0.00%	0	0	78.08	978,364.73	0.39%	0.27%	
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1	06.04.2022	0.00%	0	0	78.08	793,309.70	0.32%	0.22%	
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,000.00	96.96	20.04.2022	0.00%	0	0	78.08	6,067,378.18	2.42%	1.70%	
AFNCR	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	11,632.00	51.69	03.02.2023	0.00%	0	0	59.27	9,798,573.49	3.91%	2.74%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	99	136.66	06.04.2022	0.00%	0	0	123.94	238,368.00	0.10%	0.07%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45	20.04.2022	0.00%	0	0	123.94	6,621,333.38	2.64%	1.85%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	943	123.33	08.11.2022	0.00%	0	0	123.94	2,270,515.41	0.91%	0.64%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,463.00	125.18	10.11.2022	0.00%	0	0	123.94	5,930,306.95	2.37%	1.66%	
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	123.94	3,149,346.93	1.26%	0.88%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	463	51.21	29.03.2022	0.00%	0	0	44.7	402,059.00	0.16%	0.11%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	1	1,395.00	51.4	30.03.2022	0.00%	0	0	44.7	1,211,387.25	0.48%	0.34%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	44.7	167,596.95	0.07%	0.05%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14	06.04.2022	0.00%	0	0	44.7	593,970.52	0.24%	0.17%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38	20.04.2022	0.00%	0	0	44.7	4,515,565.39	1.80%	1.26%	
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	44.7	1,551,791.41	0.62%	0.45%	
AUSSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	14,427.00	143.58	21.04.2022	0.00%	0	0	100.2	2,615,353.11	1.04%	0.73%	
AUSSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	149.57	22.04.2022	0.00%	0	0	100.2	4,532,046.00	1.81%	1.27%	
BAYNGY	BAYER AG	DE000BAY00170													

BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38	20.04.2022	0.00%	0	0	93.6	8,818,990.13	3.52%	2.47%
BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	204	378.07	24.03.2022	0.00%	0	0	400.8	1,769,985.22	0.71%	0.50%
BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4	20.04.2022	0.00%	0	0	400.8	4,902,164.96	1.96%	1.37%
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	545	102.24	30.03.2022	0.00%	0	0	71.58	757,860.84	0.30%	0.21%
CFUS	US1252691001	0.00%	36	104.81	31.03.2022	0.00%	0	0	0	71.58	50,060.53	0.02%	0.01%
CFUS	US1252691001	0.00%	0	462	108.23	06.04.2022	0.00%	0	0	71.58	642,443.50	0.26%	0.18%
CFUS	US1252691001	0.00%	0	1,760.00	102.9	20.04.2022	0.00%	0	0	71.58	2,447,403.81	0.98%	0.68%
CFUS	US1252691001	0.00%	0	1,332.00	103.68	11.08.2022	0.00%	0	0	71.58	1,852,239.70	0.74%	0.52%
CFUS	US1252691001	0.00%	0	842	104.41	08.11.2022	0.00%	0	0	71.58	1,170,860.23	0.47%	0.33%
CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	71.58	4,160,586.47	1.66%	1.16%
CFUS	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	71.58	3,105,143.58	1.24%	0.87%
CF INDUSTRIES HOLDINGS INC	NL0010545661	0.00%	0	1,078.00	15.12	01.02.2022	0.00%	0	0	14.1	295,283.47	0.12%	0.08%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	0	14.1	1,569,001.62	0.63%	0.44%
CNIHUS	NL0010545661	0.00%	0	67	16.62	11.02.2022	0.00%	0	0	14.1	18,352.50	0.01%	0.01%
CNIHUS	NL0010545661	0.00%	0	6,413.00	16.66	24.03.2022	0.00%	0	0	14.1	1,756,635.36	0.70%	0.49%
CNIHUS	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	14.1	1,313,710.15	0.52%	0.37%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	14.1	191,742.52	0.08%	0.05%
CNIHUS	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	14.1	599,058.40	0.24%	0.17%
CNIHUS	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	14.1	2,281,735.94	0.91%	0.64%
CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	14.1	1,369,589.40	0.55%	0.38%
CNIHUS	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	14.1	1,710,069.32	0.68%	0.48%
CORTEVA INC	US2205211044	0.00%	0	368	51.42	10.02.2022	0.00%	0	0	61.12	436,950.69	0.17%	0.12%
CORTEVA INC	US2205211044	0.00%	0	485	50.81	11.02.2022	0.00%	0	0	61.12	575,872.52	0.23%	0.16%
CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	0	61.12	2,474,470.78	0.99%	0.69%
CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	61.12	1,691,310.28	0.67%	0.47%
CORTEVA INC	US2205211044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	61.12	194,728.03	0.08%	0.05%
CORTEVA INC	US2205211044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	61.12	949,892.81	0.38%	0.27%
CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	61.12	3,621,466.35	1.45%	1.01%
CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	61.12	3,020,659.14	1.21%	0.85%
CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	61.12	2,917,358.30	1.16%	0.82%
DARLING INGREDIENTS INC	US2372661015	0.00%	0	802	81.09	05.04.2022	0.00%	0	0	59.57	928,118.09	0.37%	0.26%
DARUS	US2372661015	0.00%	0	688	78.44	06.04.2022	0.00%	0	0	59.57	796,191.08	0.32%	0.22%
DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85	20.04.2022	0.00%	0	0	59.57	3,032,006.73	1.21%	0.85%
DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	59.57	1,356,302.25	0.54%	0.38%
DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	59.57	4,094,366.34	1.63%	1.15%
DEERE & CO	US2441991054	0.00%	0	409	440.05	20.04.2022	0.00%	0	0	378.02	3,003,581.04	1.20%	0.84%
DEERE & CO	US2441991054	0.00%	0	963	360.5	11.08.2022	0.00%	0	0	378.02	7,072,001.34	2.82%	1.98%
DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	378.02	4,846,654.50	1.94%	1.36%
EVONIK INDUSTRIES AG	DE000EVNK13	0.00%	0	3,331.00	24.76	14.03.2022	0.00%	0	0	19.76	1,405,953.49	0.56%	0.39%
EVONIK INDUSTRIES AG	DE000EVNK13	0.00%	0	4,503.00	25.39	24.03.2022	0.00%	0	0	19.76	1,900,633.01	0.76%	0.53%
EVONIK INDUSTRIES AG	DE000EVNK13	0.00%	0	1,784.00	25.81	30.03.2022	0.00%	0	0	19.76	752,993.40	0.30%	0.21%
EVONIK INDUSTRIES AG	DE000EVNK13	0.00%	0	592	25.27	31.03.2022	0.00%	0	0	19.76	249,872.25	0.10%	0.07%
EVONIK INDUSTRIES AG	DE000EVNK13	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	19.76	1,884,593.92	0.75%	0.53%
FMC CORP	US3024913036	0.00%	0	4,445.00	128.34	10.11.2022	0.00%	0	0	123.58	10,671,395.73	4.26%	2.99%
GENERAL MILLS INC	US370341046	0.00%	0	140	70.89	18.04.2022	0.00%	0	0	88.63	241,051.62	0.10%	0.07%
GENERAL MILLS INC	US370341046	0.00%	0	2,680.00	72.74	20.04.2022	0.00%	0	0	88.63	4,614,116.72	1.80%	1.29%
GENERAL MILLS INC	US370341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	88.63	2,730,770.49	1.09%	0.76%
MOSAIC CO/THE	US61945C1036	0.00%	0	665	71.65	06.04.2022	0.00%	0	0	42.85	533,571.52	0.22%	0.15%
MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34	20.04.2022	0.00%	0	0	42.85	2,913,534.33	1.16%	0.82%
MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49	25.04.2022	0.00%	0	0	42.85	665,950.70	0.27%	0.19%
MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	42.85	7,657,600.66	3.06%	2.14%
NUTRIEN LTD	CA67077M1086	0.00%	0	1,152.00	138.32	20.04.2022	0.00%	0	0	93.99	1,538,890.30	0.61%	0.43%
NUTRIEN LTD	CA67077M1086	0.00%	0	3,378.00	116.6	11.08.2022	0.00%	0	0	93.99	4,512,475.20	1.80%	1.26%
NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	93.99	10,770,896.26	4.30%	3.01%
NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	93.99	1,138,137.62	0.45%	0.32%
OCI NV	NL0010558797	0.00%	0	351	32.3	30.03.2022	0.00%	0	0	23.89	179,115.28	0.07%	0.05%
OCI NV	NL0010558797	0.00%	0	991	32.14	31.03.2022	0.00%	0	0	23.89	505,707.26	0.20%	0.14%
OCI NV	NL0010558797	0.00%	0	5,500.00	39.14	20.04.2022	0.00%	0	0	23.89	2,806,649.76	1.12%	0.79%
OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	23.89	2,363,199.10	0.94%	0.66%
SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,589.00	80.68	24.03.2022	0.00%	0	0	67.48	2,083,052.62	0.83%	0.58%
SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	67.48	926,820.77	0.37%	0.26%
SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	67.48	723,628.10	0.29%	0.20%
SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	67.48	2,752,932.97	1.10%	0.77%
SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	67.48	983,190.35	0.39%	0.28%
SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	67.48	1,178,517.50	0.47%	0.33%
TYSON FOODS INC	US9024941034	0.00%	0	4,904.00	97.53	22.04.2022	0.00%	0	0	62.49	5,953,361.51	2.38%	1.67%
TORO CO/THE	US8910921084	0.00%	0	941	86.15	20.04.2022	0.00%	0	0	104.26	1,905,937.32	0.76%	0.53%
TORO CO/THE	US8910921084	0.00%	0	945	82.09	25.04.2022	0.00%	0	0	104.26	1,914,039.07	0.76%	0.54%
TORO CO/THE	US8910921084	0.00%	0	806	108.33	08.11.2022	0.00%	0	0	104.26	1,632,503.16	0.65%	0.46%
UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91	22.04.2022	0.00%	0	0	27.27	2,884,591.31	1.15%	0.81%
UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38	08.11.2022	0.00%	0	0	27.27	1,101,389.41	0.44%	0.31%
YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	3,274.00	439.72	28.03.2022	0.00%	0	0	428.8	2,539,919.96	1.01%	0.71%
YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	428.8	1,784,305.41	0.71%	0.50%
YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	428.8	1,295,560.88	0.52%	0.36%
Toplam					277,853.00						250,469,535.66	100.00%	70.10%
BORSA YATIRIM FONLARI													
YP VARANT													

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı							
ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun		
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.04.2023	19.4399	2,500.00	48,599,750.00	Kısa	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5979	2	43,195.80	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.599	10	215,990.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5999	10	215,999.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	6	129,600.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	457	9,871,200.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5889	2	43,197.80	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.599	10	215,990.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.599	3	64,797.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5998	3	64,799.40	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5999	75	1,619,992.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5999	3	64,799.70	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	39	842,400.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	100	2,160,000.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	100	2,160,000.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	1	21,600.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	161	3,477,600.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6046	46	993,811.60	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.605	500	10,802,500.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.605	2	43,210.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.615	2	43,230.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.617	10	216,170.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	189	4,085,707.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	140	3,026,450.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	10	216,175.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	1	21,617.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	97	2,096,897.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6174	10	216,174.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	403	8,711,852.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	87	1,880,722.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.598	15	323,970.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5989	3	64,796.70	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6174	1	21,617.40	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6175	2	43,235.00	Uzun	

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.04.2023		530,796.00	101,674.00	2.106663	2.123709	188,026,353.00	1.88 TL	
04.04.2023		457,006.00	370,050.00	2.117872	2.122506	186,816,825.00	1.87 TL	
05.04.2023		408,696.00	291,275.00	2.123709	2.103916	186,246,183.00	1.86 TL	
06.04.2023		1,579,578.00	255,705.00	2.122506	2.081348	185,504,509.00	1.86 TL	
07.04.2023		861,917.00	373,297.00	2.103916	2.075712	185,241,636.00	1.85 TL	
10.04.2023		997,379.00	86,362.00	2.081348	2.085103	181,178,360.00	1.81 TL	
11.04.2023		636,170.00	130,889.00	2.075712	2.111027	178,706,921.00	1.79 TL	
12.04.2023		4,149,638.00	127,832.00	2.085103	2.134624	178,048,950.00	1.78 TL	
13.04.2023		2,602,328.00	563,046.00	2.111027	2.138594	178,275,714.00	1.78 TL	
14.04.2023		785,803.00	111,177.00	2.134624	2.147278	177,936,894.00	1.78 TL	
17.04.2023		336,282.00	198,127.00	2.138594	2.15677	177,698,710.00	1.78 TL	
18.04.2023		449,997.00	301,447.00	2.147278	2.169083	177,241,509.00	1.77 TL	
19.04.2023		436,311.00	186,841.00	2.15677	2.1686	176,859,514.00	1.77 TL	
20.04.2023		758,648.00	147,314.00	2.169083	2.159078	175,888,492.00	1.76 TL	
24.04.2023		568,836.00	106,334.00	2.1686	2.144039	175,562,324.00	1.76 TL	
25.04.2023		1,118,336.00	78,388.00	2.159078	2.144924	173,219,859.00	1.73 TL	
26.04.2023		432,502.00	129,128.00	2.144039	2.100704	172,388,604.00	1.72 TL	
27.04.2023		2,420,853.00	93,923.00	2.144924	2.10006	171,883,162.00	1.72 TL	
28.04.2023		960,383.00	62,606.00	2.100704	2.109356	171,404,249.00	1.71 TL	