

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2022 ve 31/01/2022
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.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	245.820.652,17
E. KATILMA PAYI SAYISI:	179.239.192,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1,371467	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,370271	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,09%	
Ö. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,09%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	16,40%	
ÖZEL SEKTÖR TAHVİLİ	0,34%	
TÜREVİ TEMLİNAT	6,51%	
YABANCI HİSSE SENETLERİ	67,61%	
TERS REPO	8,04%	
MEVDUAT	1,12%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,79%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0,00%	
Özel Borçlanma Araçları Devir Hızı :	0,00%	
Kamu Borçlanma Araçları Devir Hızı :	0,00%	
Kira Sertifikaları Devir Hızı :	0,00%	
Yabancı Menkul Kıymetler Devir Hızı :	0,05%	
Altın Devir Hızı :	0,00%	
Varant Devir Hızı :	0,00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	18,744	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	46,995,812.28	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,018,701.93	
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 Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	5.300,00	81,58	28.09.2021	0,00%	0	0	114	604.200,00	1,48%	0,24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	2.000,00	84	06.10.2021	0,00%	0	0	114	228.000,00	0,56%	0,09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	1.700,00	82	12.10.2021	0,00%	0	0	114	193.800,00	0,47%	0,08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	3.500,00	78,25	18.10.2021	0,00%	0	0	114	399.000,00	0,98%	0,16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	1.500,00	80,4	22.10.2021	0,00%	0	0	114	171.000,00	0,42%	0,07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	1.250,00	81,75	26.10.2021	0,00%	0	0	114	513.000,00	1,26%	0,21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	9.750,00	87,78	02.11.2021	0,00%	0	0	114	655.500,00	1,61%	0,26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	2.500,00	88,78	08.11.2021	0,00%	0	0	114	285.000,00	0,70%	0,11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	1.500,00	91	10.11.2021	0,00%	0	0	114	171.000,00	0,42%	0,07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	6.500,00	94	15.11.2021	0,00%	0	0	114	741.000,00	1,82%	0,30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	4.500,00	92,85	17.11.2021	0,00%	0	0	114	513.000,00	1,26%	0,21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	6.000,00	93,98	19.11.2021	0,00%	0	0	114	684.000,00	1,68%	0,27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	4.000,00	93	22.11.2021	0,00%	0	0	114	456.000,00	1,12%	0,18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	8.000,00	91,32	23.11.2021	0,00%	0	0	114	912.000,00	2,23%	0,37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	4.000,00	91,5	25.11.2021	0,00%	0	0	114	456.000,00	1,12%	0,18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	9.000,00	91,49	29.11.2021	0,00%	0	0	114	1.026.000,00	2,51%	0,41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	13.000,00	90,87	01.12.2021	0,00%	0	0	114	1.482.000,00	3,63%	0,60%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	3.000,00	95,64	10.12.2021	0,00%	0	0	114	342.000,00	0,84%	0,14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	27.000,00	96,9	13.12.2021	0,00%	0	0	114	3.078.000,00	7,54%	1,24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0,00%	0	20.000,00	104,96	20.12.2021	0,00%	0	0	114	2.280.000,00	5,59%	0,92%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	65.500,00	2,58	28.09.2021	0,00%	0	0	351	229.905,00	0,56%	0,09%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	39.000,00	2,52	06.10.2021	0,00%	0	0	351	136.890,00	0,34%	0,05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	46.500,00	2,53	12.10.2021	0,00%	0	0	351	153.215,00	0,40%	0,07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	59.000,00	2,55	18.10.2021	0,00%	0	0	351	207.090,00	0,51%	0,08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	40.000,00	2,62	22.10.2021	0,00%	0	0	351	140.400,00	0,34%	0,06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	30.000,00	2,76	26.10.2021	0,00%	0	0	351	105.300,00	0,26%	0,04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	30.000,00	2,76	08.11.2021	0,00%	0	0	351	105.300,00	0,26%	0,04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	80.000,00	2,63	10.11.2021	0,00%	0	0	351	315.900,00	0,77%	0,13%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	50.000,00	2,65	15.11.2021	0,00%	0	0	351	175.500,00	0,43%	0,07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	100.000,00	2,62	17.11.2021	0,00%	0	0	351	351.000,00	0,86%	0,14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	60.000,00	2,67	19.11.2021	0,00%	0	0	351	210.600,00	0,52%	0,08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	40.000,00	2,76	22.11.2021	0,00%	0	0	351	140.400,00	0,34%	0,06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	150.000,00	2,64	23.11.2021	0,00%	0	0	351	526.500,00	1,29%	0,21%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	50.000,00	3,06	20.12.2021	0,00%	0	0	351	1.755.000,00	4,30%	0,71%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	120.000,00	2,82	29.11.2021	0,00%	0	0	351	421.200,00	1,03%	0,17%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	130.000,00	2,84	01.12.2021	0,00%	0	0	351	456.300,00	1,12%	0,18%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	150.000,00	2,95	10.12.2021	0,00%	0	0	351	526.500,00	1,29%	0,21%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	250.000,00	2,95	13.12.2021	0,00%	0	0	351	877.500,00	2,15%	0,35%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0,00%	0	500.000,00	3,06	20.12.2021	0,00%	0	0	351	1.755.000,00	4,30%	0,71%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	11.800,00	12,42	28.09.2021	0,00%	0	0	126	144.668,00	0,35%	0,06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	6.000,00	11,7	06.10.2021	0,00%	0	0	126	73.560,00	0,18%	0,03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	11.200,00	11,54	12.10.2021	0,00%	0	0	126	137.312,00	0,34%	0,06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	12.000,00	11,26	18.10.2021	0,00%	0	0	126	147.120,00	0,36%	0,06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	6.000,00	11,71	22.10.2021	0,00%	0	0	126	73.560,00	0,18%	0,03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	9.000,00	11,69	26.10.2021	0,00%	0	0	126	110.340,00	0,27%	0,04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	8.000,00	11,5	02.11.2021	0,00%	0	0	126	98.080,00	0,24%	0,04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	11.000,00	11,85	08.11.2021	0,00%	0	0	126	134.860,00	0,33%	0,05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	25.000,00	11,67	10.11.2021	0,00%	0	0	126	306.500,00	0,75%	0,12%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	5.000,00	11,77	15.11.2021	0,00%	0	0	126	61.300,00	0,15%	0,02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	10.000,00	12,16	17.11.2021	0,00%	0	0	126	122.600,00	0,30%	0,05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	10.121,00	12,36	19.11.2021	0,00%	0	0	126	124.083,46	0,30%	0,05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	14.879,00	12,74	22.11.2021	0,00%	0	0	126	182.416,54	0,45%	0,07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	20.000,00	12,85	23.11.2021	0,00%	0	0	126	245.200,00	0,60%	0,10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	20.000,00	12,89	25.11.2021	0,00%	0	0	126	245.200,00	0,60%	0,10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	30.000,00	13,2	29.11.2021	0,00%	0	0	126	367.800,00	0,90%	0,15%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	40.000,00	12,9	01.12.2021	0,00%	0	0	126	490.400,00	1,20%	0,20%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	75.000,00	13,65	13.12.2021	0,00%	0	0	126	915.500,00	2,25%	0,37%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.		TREKRVG00013	0,00%	0	60.000,00	12,9	20.12.2021	0,00%	0	0	126	735.600,00	1,80%	0,30%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	30.000,00	17,26	02.11.2021	0,00%	0	0	1973	591.900,00	1,45%	0,24%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	10.000,00	17,44	08.11.2021	0,00%	0	0	1973	197.300,00	0,48%	0,08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	20.000,00	17,39	08.11.2021	0,00%	0	0	1973	394.690,00	0,97%	0,16%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	1.000,00	18,81	19.11.2021	0,00%	0	0	1973	19.730,00	0,05%	0,01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	4.000,00	20,14	22.11.2021	0,00%	0	0	1973	78.920,00	0,19%	0,03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	15.000,00	20,28	23.11.2021	0,00%	0	0	1973	295.950,00	0,73%	0,12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	2.500,00	19,94	25.11.2021	0,00%	0	0	1973	49.325,00	0,12%	0,02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	500	21,36	29.11.2021	0,00%	0	0	1973	9.865,00	0,02%	0,00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	2	21,48	01.12.2021	0,00%	0	0	1973	39.460,00	0,01%	0,00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	45.000,00	22,63	13.12.2021	0,00%	0	0	1973	887.850,00	2,18%	0,36%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0,00%	0	20.000,00	20,89	20.12.2021	0,00%	0	0	1973	394.600,00	0,97%	0,16%
TATGDE	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0,00%	0	13.650,00	8,83	28.09.2021	0,00%	0	0	1263	172.399,50	0,42%	0,07%
TATGDE	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0,00%	0	7.000,00	8,89	06.10.2021	0,00%	0	0	1263	88.410,00	0,22%	0,04%
TATGDE	TAT GIDA SANAYİ A.Ş.		TR												

ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	20.03 29.11.2021	0.00%	0	0	17.18	687,200.00	1.68%	0.28%
ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	20,000.00	21.08 01.12.2021	0.00%	0	0	17.18	343,600.00	0.84%	0.14%
ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	50,000.00	21.66 10.12.2021	0.00%	0	0	17.18	859,000.00	2.10%	0.35%
ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	22.32 13.12.2021	0.00%	0	0	17.18	687,200.00	1.68%	0.28%
Ana Grup Toplamı					3,455,000.00						40,816,800.00	100.00%	16.40%
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	104.84	838,771.04	100.00%	0.34%
Toplam					800,000.00						838,771.04	100.00%	0.34%
BONO													
FINANSMAN BONOSU													
GOS(GELUR ÖRT.SEN)													
GES(GELURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
Ana Grup Toplamı					800,000.00						838,771.04	100.00%	0.34%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ÖRT.SEN)													
GES(GELURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
Ana Grup Toplamı					800,000.00						838,771.04	100.00%	0.34%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	12,945,104.45	0 31.01.2022	0.00%	0	-633,696.58	0	12,311,407.87	76.03%	4.95%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	255,757.07	15.52 31.01.2022	0.00%	0	3,500.00	0	3,880,456.12	23.97%	1.56%
Toplam					13,200,861.52						16,191,863.99	100.00%	6.51%
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					13,200,861.52						16,191,863.99	100.00%	6.51%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KİRAZ SİT. SER													
YABANCI KİRA SER													
YP HİSSE													
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	50	29.64 04.10.2021	0.00%	0	0	28.15	18,862.61	0.01%	0.01%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	150	29 06.10.2021	0.00%	0	0	28.15	56,587.83	0.03%	0.02%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	200	27.73 08.10.2021	0.00%	0	0	28.15	75,450.45	0.04%	0.03%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	300	29.37 08.10.2021	0.00%	0	0	28.15	113,175.67	0.07%	0.05%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	300	29.28 21.10.2021	0.00%	0	0	28.15	113,175.67	0.07%	0.05%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	500	30.46 27.10.2021	0.00%	0	0	28.15	188,626.11	0.11%	0.08%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,000.00	34.23 08.11.2021	0.00%	0	0	28.15	377,252.23	0.22%	0.15%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	250	34.17 16.11.2021	0.00%	0	0	28.15	94,313.06	0.06%	0.04%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,250.00	34.91 19.11.2021	0.00%	0	0	28.15	471,565.28	0.28%	0.19%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,000.00	35.58 02.12.2021	0.00%	0	0	28.15	754,504.45	0.45%	0.30%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.51 09.12.2021	0.00%	0	0	28.15	1,131,756.68	0.67%	0.45%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.59 16.12.2021	0.00%	0	0	28.15	1,131,756.68	0.67%	0.45%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122.95 28.10.2021	0.00%	0	0	117.2	157,065.58	0.09%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	200	123.5 04.11.2021	0.00%	0	0	117.2	314,131.16	0.19%	0.13%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122 10.11.2021	0.00%	0	0	117.2	157,065.58	0.09%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	127.08 16.11.2021	0.00%	0	0	117.2	157,065.58	0.09%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	119.47 19.11.2021	0.00%	0	0	117.2	785,327.90	0.47%	0.32%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	110.68 02.12.2021	0.00%	0	0	117.2	785,327.90	0.47%	0.32%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	113.6 06.12.2021	0.00%	0	0	117.2	392,663.95	0.23%	0.16%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	120.35 09.12.2021	0.00%	0	0	117.2	785,327.90	0.47%	0.32%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	116.46 16.12.2021	0.00%	0	0	117.2	785,327.90	0.47%	0.32%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	110.51 20.12.2021	0.00%	0	0	117.2	392,663.95	0.23%	0.16%
BASGY	BASF SE	DE000BASF111	0.00%	0	600	65.25 28.09.2021	0.00%	0	0	67.52	606,367.41	0.36%	0.24%
BASGY	BASF SE	DE000BASF111	0.00%	0	50	65.56 29.09.2021	0.00%	0	0	67.52	50,530.62	0.03%	0.02%
BASGY	BASF SE	DE000BASF111	0.00%	0	50	64.88 01.10.2021	0.00%	0	0	67.52	50,530.62	0.03%	0.02%
BASGY	BASF SE	DE000BASF111	0.00%	0	100	65.27 04.10.2021	0.00%	0	0	67.52	101,061.24	0.06%	0.04%
BASGY	BASF SE	DE000BASF111	0.00%	0	50	64.4 05.10.2021	0.00%	0	0	67.52	50,530.62	0.03%	0.02%
BASGY	BASF SE	DE000BASF111	0.00%	0	150	63.57 07.10.2021	0.00%	0	0	67.52	151,591.85	0.09%	0.06%
BASGY	BASF SE	DE000BASF111	0.00%	0	200	64.25 11.10.2021	0.00%	0	0	67.52	202,122.47	0.12%	0.08%
BASGY	BASF SE	DE000BASF111	0.00%	0	300	62.94 21.10.2021	0.00%	0	0	67.52	303,183.71	0.18%	0.12%
BASGY	BASF SE	DE000BASF111	0.00%	0	400	63.66 27.10.2021	0.00%	0	0	67.52	404,244.94	0.24%	0.16%
BASGY	BASF SE	DE000BASF111	0.00%	0	350	62.44 09.11.2021	0.00%	0	0	67.52	353,714.32	0.21%	0.14%
BASGY	BASF SE	DE000BASF111	0.00%	0	750	62.05 08.11.2021	0.00%	0	0	67.52	757,959.26	0.45%	0.30%
BASGY	BASF SE	DE000BASF111	0.00%	0	250	62.06 11.11.2021	0.00%	0	0	67.52	252,653.09	0.15%	0.10%
BASGY	BASF SE	DE000BASF111	0.00%	0	350	63.06 16.11.2021	0.00%	0	0	67.52	353,714.32	0.21%	0.14%
BASGY	BASF SE	DE000BASF111	0.00%	0	400	62.64 18.11.2021	0.00%	0	0	67.52	404,244.94	0.24%	0.16%
BASGY	BASF SE	DE000BASF111	0.00%	0	500	61.57 04.12.2021	0.00%	0	0	67.52	505,306.18	0.30%	0.20%
BASGY	BASF SE	DE000BASF111	0.00%	0	500	63.37 23.11.2021	0.00%	0	0	67.52	505,306.18	0.30%	0.20%
BASGY	BASF SE	DE000BASF111	0.00%	0	250	61.7 24.11.2021	0.00%	0	0	67.52	252,653.09	0.15%	0.10%
BASGY	BASF SE	DE000BASF111	0.00%	0	750	61.54 25.11.2021	0.00%	0	0	67.52	757,959.26	0.45%	0.30%
BASGY	BASF SE	DE000BASF111	0.00%	0	1,500.00	59.3 01.12.2021	0.00%	0	0	67.52	1,515,918.53	0.90%	0.61%
BASGY	BASF SE	DE000BASF111	0.00%	0	500	60.31 08.12.2021	0.00%	0	0	67.52	505,306.18	0.30%	0.20%
BASGY	BASF SE	DE000BASF111	0.00%	0	1,250.00	59.85 09.12.2021	0.00%	0	0	67.52	1,263,265.44	0.75%	0.51%
BASGY	BASF SE	DE000BASF111	0.00%	0	1,250.00	59.6 14.12.2021	0.00%	0	0	67.52	1,263,265.44	0.75%	0.51%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	800	47.63 28.09.2021	0.00%	0	0	53.84	644,684.47	0.38%	0.26%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	230	46.93 30.09.2021	0.00%	0	0	53.84	185,346.78	0.11%	0.07%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	120	47.39 01.10.2021	0.00%	0	0	53.84	96,702.67	0.06%	0.04%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	250	48.93 11.10.2021	0.00%	0	0	53.84	201,463.90	0.12%	0.08%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	30	48.17 20.10.2021	0.00%	0	0	53.84	24,175.67	0.01%	0.01%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	370	48.13 21.10.2021	0.00%	0	0	53.84	298,166.57	0.18%	0.12%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	400	48.58 27.10.2021	0.00%	0	0	53.84	322,342.23	0.19%	0.13%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	300	50.08 03.11.2021	0.00%	0	0	53.84	241,756.68	0.14%	0.10%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	750	50.15 08.11.2021	0.00%	0	0	53.84	604,391.69	0.36%	0.24%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	250	50.75 11.11.2021	0.00%	0	0	53.84	201,463.90	0.12%	0.08%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	500	50.38 16.11.2021	0.00%	0	0	53.84	402,927.79	0.24%	0.16%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	500	49.61 18.11.2021	0.00%	0	0	53.84	402,927.79	0.24%	0.16%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	500	48.46 19.11.2021	0.00%	0	0	53.84	402,927.79	0.24%	0.16%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	500	48.73 23.11.2021	0.00%	0	0	53.84	402,927.79	0.24%	0.16%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	500	47.72 04.12.2021	0.00%	0	0	53.84	402,927.79	0.24%	0.16%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,000.00	47.41 25.11.2021	0.00%	0	0	53.84	805,855.58		

CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	300	105.5 09.11.2021	0.00%	0	0	47.73	191,896.08	0.11%	0.08%
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	300	73.32 22.11.2021	0.00%	0	0	47.73	191,896.08	0.11%	0.08%
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	500	70.32 21.11.2021	0.00%	0	47.73	191,896.08	0.11%	0.19%	
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	1,000.00	70.18 09.12.2021	0.00%	0	47.73	639,653.60	0.38%	0.26%	
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	65.56 22.11.2021	0.00%	0	0	68.87	641,480.65	0.27%	0.19%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	64.52 24.11.2021	0.00%	0	0	68.87	641,480.65	0.27%	0.19%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	63.76 29.11.2021	0.00%	0	0	68.87	641,480.65	0.27%	0.19%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,000.00	58.97 06.12.2021	0.00%	0	0	68.87	922,961.31	0.55%	0.37%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,000.00	59.87 02.12.2021	0.00%	0	0	68.87	922,961.31	0.55%	0.37%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,500.00	62.62 20.12.2021	0.00%	0	0	68.87	1,384,441.96	0.82%	0.56%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	100	16.93 29.09.2021	0.00%	0	0	15.13	20,276.47	0.01%	0.01%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	280	16.85 30.09.2021	0.00%	0	0	15.13	56,774.11	0.03%	0.02%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	20	16.48 10.11.2021	0.00%	0	0	15.13	4,055.29	0.00%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	500	16.86 05.10.2021	0.00%	0	0	15.13	101,382.35	0.06%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	300	16.51 07.10.2021	0.00%	0	0	15.13	60,829.41	0.04%	0.02%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	600	16.33 12.10.2021	0.00%	0	0	15.13	121,658.82	0.07%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	450	16.95 15.10.2021	0.00%	0	0	15.13	91,244.11	0.05%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	500	17.08 20.10.2021	0.00%	0	0	15.13	101,382.35	0.06%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	750	17.65 25.10.2021	0.00%	0	0	15.13	152,073.52	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	500	17.27 27.10.2021	0.00%	0	0	15.13	101,382.35	0.06%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	1,000.00	17.69 03.11.2021	0.00%	0	0	15.13	202,764.70	0.12%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	2,000.00	17.52 08.11.2021	0.00%	0	0	15.13	405,529.39	0.24%	0.16%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	1,000.00	18.07 11.11.2021	0.00%	0	0	15.13	202,764.70	0.12%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	3,000.00	18.26 21.11.2021	0.00%	0	0	15.13	608,294.09	0.36%	0.24%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	1,000.00	17.92 23.11.2021	0.00%	0	0	15.13	202,764.70	0.12%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	0	15.13	304,147.04	0.18%	0.12%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	3,500.00	17.08 29.11.2021	0.00%	0	0	15.13	709,676.43	0.42%	0.29%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	2,000.00	16.93 02.12.2021	0.00%	0	0	15.13	405,529.39	0.24%	0.16%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	4,000.00	17.95 08.12.2021	0.00%	0	0	15.13	811,058.78	0.48%	0.33%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	5,000.00	18.14 22.12.2021	0.00%	0	0	15.13	1,013,823.48	0.60%	0.41%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	454.24 08.09.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	8	453.53 30.09.2021	0.00%	0	505.13	54,156.00	0.03%	0.02%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	12	444.66 04.10.2021	0.00%	0	505.13	81,234.00	0.05%	0.03%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	10	444.33 06.10.2021	0.00%	0	505.13	67,695.00	0.04%	0.03%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	20	445.53 13.10.2021	0.00%	0	505.13	135,389.99	0.08%	0.05%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	472.3 20.10.2021	0.00%	0	505.13	169,237.49	0.10%	0.07%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	487.97 27.10.2021	0.00%	0	505.13	169,237.49	0.10%	0.07%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	515.65 04.11.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	505.58 09.11.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	537.24 22.11.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	542.21 23.11.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	549.69 29.11.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	525.17 02.12.2021	0.00%	0	505.13	338,474.98	0.20%	0.14%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	150	545.06 08.12.2021	0.00%	0	505.13	1,015,424.95	0.60%	0.41%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	100	546.62 22.12.2021	0.00%	0	505.13	676,949.97	0.40%	0.27%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	790	43.88 28.09.2021	0.00%	0	48.08	509,031.85	0.30%	0.20%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	60	43.11 29.09.2021	0.00%	0	48.08	38,660.65	0.02%	0.02%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.49 01.10.2021	0.00%	0	48.08	64,434.41	0.04%	0.03%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	200	42.89 05.10.2021	0.00%	0	48.08	128,868.82	0.08%	0.05%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.96 07.10.2021	0.00%	0	48.08	64,434.41	0.04%	0.03%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	300	41.53 13.10.2021	0.00%	0	48.08	193,303.24	0.11%	0.08%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	44.3 20.10.2021	0.00%	0	48.08	225,520.44	0.13%	0.09%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	300	43.04 25.10.2021	0.00%	0	48.08	225,520.44	0.13%	0.09%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	250	42.34 27.10.2021	0.00%	0	48.08	161,086.03	0.10%	0.06%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	500	43.58 03.11.2021	0.00%	0	48.08	322,172.06	0.19%	0.13%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	750	46.93 09.11.2021	0.00%	0	48.08	483,250.99	0.29%	0.19%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,250.00	48.62 21.11.2021	0.00%	0	48.08	805,430.15	0.48%	0.32%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	500	47.68 23.11.2021	0.00%	0	48.08	322,172.06	0.19%	0.13%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,500.00	46.39 30.11.2021	0.00%	0	48.08	966,516.18	0.57%	0.39%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	48.08	644,344.12	0.38%	0.26%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	48.08	644,344.12	0.38%	0.26%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	48.08	644,344.12	0.38%	0.26%	
DEUS	DEERE & CO	US2441991054	0.00%	0	135	347.5 30.09.2021	0.00%	0	376.4	880,983.82	0.40%	0.27%	
DEUS	DEERE & CO	US2441991054	0.00%	0	15	340.92 10.10.2021	0.00%	0	376.4	75,664.87	0.04%	0.03%	
DEUS	DEERE & CO	US2441991054	0.00%	0	15	338.6 05.10.2021	0.00%	0	376.4	75,664.87	0.04%	0.03%	
DEUS	DEERE & CO	US2441991054	0.00%	0	15	347.44 07.10.2021	0.00%	0	376.4	75,664.87	0.04%	0.03%	
DEUS	DEERE & CO	US2441991054	0.00%	0	30	332.65 12.10.2021	0.00%	0	376.4	151,329.74	0.09%	0.06%	
DEUS	DEERE & CO	US2441991054	0.00%	0	20	328.89 13.10.2021	0.00%	0	376.4	100,886.49	0.06%	0.04%	
DEUS	DEERE & CO	US2441991054	0.00%	0	20	334.66 15.10.2021	0.00%	0	376.4	100,886.49	0.06%	0.04%	
DEUS	DEERE & CO	US2441991054	0.00%	0	30	345.14 20.10.2021	0.00%	0	376.4	151,329.74	0.09%	0.06%	
DEUS	DEERE & CO	US2441991054	0.00%	0	45	349.07 25.10.2021	0.00%	0	376.4	226,994.61	0.13%	0.09%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	343.14 27.10.2021	0.00%	0	376.4	252,216.23	0.15%	0.10%	
DEUS	DEERE & CO	US2441991054	0.00%	0	75	347.55 04.11.2021	0.00%	0	376.4	378,324.35	0.22%	0.15%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	363.09 08.11.2021	0.00%	0	376.4	252,216.23	0.15%	0.10%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	353.15 10.11.2021	0.00%	0	376.4	252,216.23	0.15%	0.10%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	354.12 11.11.2021	0.00%	0	376.4	252,216.23	0.15%	0.10%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	346.56 22.11.2021	0.00%	0	376.4	1,008,864.92	0.60%	0.41%	
DEUS	DEERE & CO	US2441991054	0.00%	0	100	350.41 23.11.2021	0.00%	0	376.4	504,432.46	0.30%	0.20%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	350.33 30.11.2021	0.00%	0	376.4	1,008,864.92	0.60%	0.41%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	351.26 01.12.2021	0.00%	0	376.4	1,008,864.92	0.60%	0.41%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	362.56 08.12.2021	0.00%	0	376.4	1,008,864.92	0.60%	0.41%	
DEUS	DEERE & CO	US2441991054	0.00%	0	250	344.35 17.12.2021	0.00%	0	376.4	1,261,081.15	0.75%	0.51%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	373.19 20.01.2022	0.00%	0	376.4	1,008,864.92	0.60%	0.41%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,250.00	27.69 28.09.2021	0.00%	0	28.79	538,646.51	0.32%	0.22%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	250	27.40 29.09.2021	0.00%	0	28.79	107,729.30	0.06%	0.04%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	300	27.51 11.10.2021</							

NESNSW	NESTLE SA	CH0038863350	0.00%	0	100	119.62 01.11.2021	0.00%	0	0	119.08	170,780.96	0.10%	0.07%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	150	123.38 10.11.2021	0.00%	0	0	119.08	256,171.45	0.15%	0.10%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	200	123.69 18.11.2021	0.00%	0	0	119.08	341,561.93	0.20%	0.14%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	700	121.96 25.11.2021	0.00%	0	0	119.08	1,195,466.75	0.71%	0.48%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	2,300.00	120.68 21.01.2022	0.00%	0	0	119.08	3,927,962.16	2.33%	1.58%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	480	83.26 28.09.2021	0.00%	0	0	88.78	447,966.83	0.27%	0.18%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	150	83.28 29.09.2021	0.00%	0	0	88.78	139,989.64	0.08%	0.06%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	170	85.42 04.10.2021	0.00%	0	0	88.78	158,654.92	0.09%	0.06%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	200	88.89 12.10.2021	0.00%	0	0	88.78	186,652.85	0.11%	0.07%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	300	86.99 01.11.2021	0.00%	0	0	88.78	279,979.27	0.17%	0.11%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,200.00	85.06 10.11.2021	0.00%	0	0	88.78	1,119,917.09	0.67%	0.45%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	500	85.8 12.11.2021	0.00%	0	0	88.78	466,632.12	0.28%	0.19%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	750	85.48 18.11.2021	0.00%	0	0	88.78	699,948.18	0.42%	0.28%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,750.00	89.13 25.11.2021	0.00%	0	0	88.78	1,633,212.42	0.97%	0.66%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,000.00	87.02 01.12.2021	0.00%	0	0	88.78	933,264.24	0.55%	0.37%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	500	89.38 08.12.2021	0.00%	0	0	88.78	466,632.12	0.28%	0.19%
OCINA	OCI NV	NL0010558797	0.00%	0	925	25.14 28.09.2021	0.00%	0	0	24.22	335,326.63	0.20%	0.13%
OCINA	OCI NV	NL0010558797	0.00%	0	125	25.82 05.10.2021	0.00%	0	0	24.22	45,314.41	0.03%	0.02%
OCINA	OCI NV	NL0010558797	0.00%	0	250	23.9 07.10.2021	0.00%	0	0	24.22	90,628.82	0.05%	0.04%
OCINA	OCI NV	NL0010558797	0.00%	0	400	25.78 11.10.2021	0.00%	0	0	24.22	145,006.11	0.09%	0.06%
OCINA	OCI NV	NL0010558797	0.00%	0	800	23.42 03.11.2021	0.00%	0	0	24.22	290,012.22	0.17%	0.12%
OCINA	OCI NV	NL0010558797	0.00%	0	1,500.00	24.72 11.11.2021	0.00%	0	0	24.22	543,772.91	0.32%	0.22%
OCINA	OCI NV	NL0010558797	0.00%	0	1,000.00	26.06 18.11.2021	0.00%	0	0	24.22	362,515.27	0.22%	0.15%
OCINA	OCI NV	NL0010558797	0.00%	0	4,000.00	25 25.11.2021	0.00%	0	0	24.22	1,450,061.09	0.86%	0.58%
OCINA	OCI NV	NL0010558797	0.00%	0	1,000.00	23.88 08.12.2021	0.00%	0	0	24.22	362,515.27	0.22%	0.15%
OCINA	OCI NV	NL0010558797	0.00%	0	5,000.00	23.37 14.12.2021	0.00%	0	0	24.22	1,812,576.36	1.08%	0.73%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	50	164.22 04.11.2021	0.00%	0	0	173.52	116,271.41	0.07%	0.05%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	100	164.73 10.11.2021	0.00%	0	0	173.52	232,542.83	0.14%	0.09%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	50	163.05 12.11.2021	0.00%	0	0	173.52	116,271.41	0.07%	0.05%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	100	164.76 16.11.2021	0.00%	0	0	173.52	232,542.83	0.14%	0.09%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	150	162.83 17.11.2021	0.00%	0	0	173.52	348,814.24	0.21%	0.14%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	350	163.36 26.11.2021	0.00%	0	0	173.52	813,899.90	0.48%	0.33%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	200	160.63 02.12.2021	0.00%	0	0	173.52	465,085.66	0.28%	0.19%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	250	166.88 07.12.2021	0.00%	0	0	173.52	581,357.07	0.35%	0.23%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	500	170.47 17.12.2021	0.00%	0	0	173.52	1,162,714.14	0.69%	0.47%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	250	168.85 11.12.2021	0.00%	0	0	173.52	581,357.07	0.35%	0.23%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	500	172.69 31.12.2021	0.00%	0	0	173.52	1,162,714.14	0.69%	0.47%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	29.04 26.10.2021	0.00%	0	0	27.97	187,419.98	0.11%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.15 04.11.2021	0.00%	0	0	27.97	187,419.98	0.11%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.18 05.11.2021	0.00%	0	0	27.97	187,419.98	0.11%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.86 12.11.2021	0.00%	0	0	27.97	187,419.98	0.11%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	29.12 16.11.2021	0.00%	0	0	27.97	187,419.98	0.11%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	750	28.87 17.11.2021	0.00%	0	0	27.97	281,129.97	0.17%	0.11%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	2,250.00	28.39 26.11.2021	0.00%	0	0	27.97	843,389.90	0.50%	0.34%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	1,000.00	28.05 02.12.2021	0.00%	0	0	27.97	374,839.96	0.22%	0.15%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.17 06.12.2021	0.00%	0	0	27.97	187,419.98	0.11%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	3,000.00	28.26 15.12.2021	0.00%	0	0	27.97	1,245,519.87	0.67%	0.45%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	2,000.00	28.15 17.12.2021	0.00%	0	0	27.97	749,679.91	0.45%	0.30%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	190.07 26.10.2021	0.00%	0	0	184	246,587.60	0.15%	0.10%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	189.31 04.11.2021	0.00%	0	0	184	246,587.60	0.15%	0.10%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	50	189.31 05.11.2021	0.00%	0	0	184	123,293.80	0.07%	0.05%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	80	188.12 12.11.2021	0.00%	0	0	184	197,270.08	0.12%	0.08%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	70	187.46 16.11.2021	0.00%	0	0	184	172,611.32	0.10%	0.07%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	150	187.55 17.11.2021	0.00%	0	0	184	369,881.40	0.22%	0.15%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	187.39 26.11.2021	0.00%	0	0	184	739,762.80	0.44%	0.30%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	187.75 02.12.2021	0.00%	0	0	184	246,587.60	0.15%	0.10%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.84 06.12.2021	0.00%	0	0	184	739,762.80	0.44%	0.30%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	500	190.07 15.12.2021	0.00%	0	0	184	1,232,938.20	0.73%	0.50%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	50	229.01 26.10.2021	0.00%	0	0	180.12	120,693.91	0.07%	0.05%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	100	246.46 05.11.2021	0.00%	0	0	180.12	241,387.82	0.14%	0.10%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	50	250.76 12.11.2021	0.00%	0	0	180.12	120,693.91	0.07%	0.05%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	50	248.2 16.11.2021	0.00%	0	0	180.12	120,693.91	0.07%	0.05%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	100	248.95 17.11.2021	0.00%	0	0	180.12	241,387.82	0.14%	0.10%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	250	251.44 26.11.2021	0.00%	0	0	180.12	603,469.55	0.36%	0.24%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	150	241.79 02.12.2021	0.00%	0	0	180.12	362,081.73	0.22%	0.15%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	100	240.44 06.12.2021	0.00%	0	0	180.12	241,387.82	0.14%	0.10%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	400	236.44 15.12.2021	0.00%	0	0	180.12	965,551.27	0.57%	0.39%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	50	150.38 26.10.2021	0.00%	0	0	151.2	101,315.34	0.06%	0.04%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	150	163.27 05.11.2021	0.00%	0	0	151.2	303,946.02	0.18%	0.12%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	80	176.47 12.11.2021	0.00%	0	0	151.2	162,104.54	0.10%	0.07%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	120	172.61 16.11.2021	0.00%	0	0	151.2	243,156.82	0.14%	0.10%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	150	172.77 17.11.2021	0.00%	0	0	151.2	303,946.02	0.18%	0.12%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	550	162.55 26.11.2021	0.00%	0	0	151.2	1,114,468.74	0.66%	0.45%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	900	146.59 07.12.2021	0.00%	0	0	151.2	1,823,676.12	1.08%	0.73%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	500	150.91 15.12.2021	0.00%	0	0	151.2	1,013,153.40	0.60%	0.41%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	250	54.87 26.10.2021	0.00%	0	0	54.15	181,422.81	0.11%	0.07%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	100	65.42 05.11.2021	0.00%	0	0	54.15	72,569.12	0.04%	0.03%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	200	65.82 12.11.2021	0.00%	0	0	54.15	145,138.25	0.09%	0.06%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	350	64.59 16.11.2021	0.00%	0	0	54.15	253,991.93	0.15%	0.10%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	400	65.37 17.11.2021	0.00%	0	0	54.15	290,276.49	0.17%	0.12%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,000.00	63.77 26.11.2021	0.00%	0	0	54.15	725,691.23	0.43%	0.29%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,200.00	56.04 06.12.2021	0.00%	0	0	54.15	870,829.47	0.52%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	500	58.03 07.12.2021	0.00%	0	0	54.15	362,845		

370.33.000-Borsa Futures İşlemi Kom	4,490.07
370.99.000-Diger Giderler	1,705.21
TOPLAM	512,388.73

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
TR112012ZT17

İtfa Tarihi
12.01.22

Nominal (TL)

1,000,000.00

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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	2	27,718.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	1	13,859.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	1	13,859.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	1	13,859.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	57	789,974.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	3	41,577.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	2	27,718.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	144	1,995,724.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	16	221,747.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	3	41,577.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	3	41,577.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	1	13,859.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	2	27,718.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	6	83,155.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8592	9	124,732.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8549	3	41,564.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.855	473	6,553,415.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8579	24	332,589.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8488	500	6,924,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8407	475	6,574,332.50	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8407	1	13,840.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8407	1	13,840.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8407	5	69,203.50	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8407	3	41,522.10	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.8407	15	207,610.50	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	13	179,034.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	71	977,804.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	50	688,595.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	4	55,087.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	10	137,784.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	14	192,897.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	15	206,676.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	150	2,066,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	15	206,676.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	2	27,556.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	10	137,784.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	31	427,130.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	1	13,771.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	5	68,859.50	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	15	206,578.50	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7719	246	3,253,242.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.765	50	688,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.765	9	123,885.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.765	39	536,835.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.765	10	137,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.765	142	1,954,630.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7784	3	42,335.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7593	2	27,518.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7598	5	68,799.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.76	242	3,329,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.76	4	55,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.76	246	3,384,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7597	2	27,519.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.76	1	13,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7596	1	13,759.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.7599	1	13,759.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	13.76	496	6,824,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6775	2	27,355.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6775	2	27,355.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6776	2	27,355.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6777	2	27,355.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6778	2	27,355.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6779	2	27,355.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6789	2	27,357.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.68	2	27,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6807	2	27,361.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.681	2	27,362.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6811	2	27,362.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6827	2	27,365.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6875	2	27,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6878	2	27,375.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.688	2	27,376.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6888	2	27,377.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6904	2	27,380.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6906	2	27,381.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6907	2	27,381.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6909	2	27,381.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.691	2	27,382.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6912	2	27,382.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6947	2	27,389.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6948	2	27,389.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	6	82,190.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	19	260,269.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	10	136,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	10	136,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	4	54,793.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	1	13,698.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	3	41,095.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	2	27,396.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	4	54,793.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	20	273,968.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	10	136,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	27	369,856.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	23	315,063.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	4	54,793.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	10	136,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	12	164,380.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6623	10	136,623.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6623	2	27,324.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	60	819,834.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	20	273,278.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	12	165,966.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	37	505,564.30	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	42	573,883.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	17	232,286.30	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6789	6	82,073.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6803	2	27,360.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6853	2	27,370.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6879	2	27,375.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6905	2	27,381.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6908	3	41,072.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6911	2	27,382.20	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6914	6	82,148.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6940	2	27,389.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6984	10	136,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-20.01.2022	13.6639	50	683,195.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-31.01.2022	13.6225	100	1,362,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-31.01.2022	13.6198	1	13,619.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-31.01.2022	13.6198	10	136,198.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-31.01.2022	13.6198	2	27,239.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-31.01.2022	13.6199	2	27,239.80	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	1	13,620.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	5	68,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	45	612,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	4	54,480.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	6	81,720.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	103	1,402,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6199	1	13,619.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	5	68,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	3	40,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	3	40,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	1	13,620.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	20	272,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	7	95,340.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	160	2,179,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6199	20	272,398.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	20	272,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	1	13,620.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	10	136,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6216	440	5,993,504.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5999	200	2,719,980.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6	117	1,591,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6	83	1,128,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	81	1,101,389.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	11	149,571.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	9	122,376.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	4	54,389.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	10	135,974.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	20	271,948.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	1	13,597.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	30	407,922.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	13	176,766.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5974	21	285,545.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.59	200	2,718,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6199	1	13,619.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	20	272,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.6199	6	81,719.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.62	3	40,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4125	203	2,722,737.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4125	297	3,983,512.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.55	200	2,710,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	2	26,826.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	450	6,035,805.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.55	122	1,653,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.55	78	1,056,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	5	67,065.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5431	1	13,543.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	43	582,392.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	2	27,088.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	2	27,088.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	2	27,088.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	2	27,088.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	1	13,544.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	126	1,706,544.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	13	176,072.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	43	576,759.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.413	43	576,759.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.55	8	108,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5501	10	135,501.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5501	100	1,355,010.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5501	21	284,552.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5501	1	13,550.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	4	53,652.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	3	40,239.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	28	375,564.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	3	40,239.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	157	2,105,841.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5433	1	13,543.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.544	6	81,264.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5501	42	569,104.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	66	885,258.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	1	13,413.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	93	1,247,409.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.413	2	26,826.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	10	134,131.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	190	2,548,489.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	10	134,131.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	10	134,131.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	10	134,131.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	50	670,655.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	50	670,655.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	80	1,073,048.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.594	11	149,534.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.594	11	149,534.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.594	167	2,270,198.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5797	1	13,579.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	100	1,341,310.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	50	670,655.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	23	308,501.30 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	6	80,478.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	2	26,826.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.58	12	162,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.58	2	27,160.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	1	13,413.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	50	670,655.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	1	13,413.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	2	26,826.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	2	26,826.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	1	13,413.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	3	40,239.30 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.578	35	475,230.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.578	80	1,086,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	8	107,304.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	10	134,131.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5797	150	2,036,955.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.5778	150	2,036,670.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4125	36	482,850.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4131	10	134,131.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0122-GRM	VIOP-31.01.2022	13.4124	1,266.00	16,980,098.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.594	11	149,534.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.58	185	2,512,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.577	5	67,885.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.01.2022	13.578	80	1,086,240.00 Uzun
Forward Sözleşmesi	EUR/USD	03.01.2022	13.567	234,000.00	3,174,678.00 USD Alış
Forward Sözleşmesi	EUR/USD	21.01.2022	1.1327	65,696.60	58,000.00 EUR Satış
Forward Sözleşmesi	EUR/TL	24.01.2022	15.1615	176,000.00	2,668,424.00 EUR Alış
Forward Sözleşmesi	CHF/TL	24.01.2022	14.6855	270,000.00	3,965,085.00 CHF 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
03.01.2022	1,070,730.00	1,078,385.00	1,276833	1.37027	177,029,076.00	1.77 TL
04.01.2022	866,178.00	616,841.00	1,332495	1.372374	175,707,270.00	1.76 TL
05.01.2022	728,317.00	2,545,823.00	1.37027	1.375113	176,736,209.00	1.77 TL
06.01.2022	1,938,647.00	1,316,079.00	1.372374	1.38525	175,563,223.00	1.76 TL
07.01.2022	1,516,884.00	2,359,622.00	1.375113	1.406683	175,891,775.00	1.76 TL
10.01.2022	2,489,065.00	1,484,572.00	1.38525	1.416174	176,284,863.00	1.76 TL
11.01.2022	2,031,070.00	2,463,848.00	1.406683	1.413465	177,832,789.00	1.78 TL
12.01.2022	1,091,484.00	1,111,230.00	1.416174	1.424506	176,840,693.00	1.8 TL
13.01.2022	915,922.00	1,221,201.00	1.424506	1.419465	177,891,675.00	1.78 TL
14.01.2022	2,103,326.00	3,658,574.00	1.424506	1.423964	180,848,923.00	1.81 TL
17.01.2022	1,059,737.00	2,059,941.00	1.430791	1.429282	181,401,389.00	1.81 TL
18.01.2022	701,326.00	1,745,309.00	1.423964	1.426456	180,875,566.00	1.81 TL
19.01.2022	1,507,475.00	1,605,587.00	1.429282	1.426317	180,153,209.00	1.8 TL
20.01.2022	2,271,132.00	1,221,201.00	1.426456	1.416965	180,762,334.00	1.81 TL
21.01.2022	2,237,944.00	1,687,579.00	1.426317	1.394738	181,767,275.00	1.82 TL
24.01.2022	623,076.00	846,161.00	1.416965	1.378721	181,072,660.00	1.81 TL
25.01.2022	682,638.00	1,420,244.00	1.394738	1.368905	180,271,644.00	1.8 TL
26.01.2022	1,540,776.00	581,447.00	1.378721	1.36996	178,647,802.00	1.79 TL
27.01.2022	2,221,260.00	796,686.00	1.368905	1.36979	178,451,174.00	1.78 TL
28.01.2022	2,205,289.00	326,577.00	1.36996	1.379007	177,845,476.00	1.78 TL
31.01.2022	993,314.00	2,443,437.00	1.36979	1.375513	179,239,192.00	1.79 TL