

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	315.418.512,23
E. KATILMA PAYI SAYISI:	220.984.459,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,427333
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,371467
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,77%
D. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4,16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13,41%
ÖZEL SEKTÖR TAHVİLİ	0,26%
TÜREV TEMİNATI	6,54%
YABANCI HİSSE SENETLERİ	67,55%
TERS REPO	9,92%
MEVDUAT	2,02%
VP MEVDUAT	0,30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,17%
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:	0,54%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
H. PORTFÖYÜN ORTALAMA VADESİ:	11,677
I. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	89,372,233.36
J. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	25,968,354.90
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. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	5,300.00	81.58 28.09.2021	0.00%	0	0	0	108.7	576,110.00	1.33%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	2,000.00	84.06.10.2021	0.00%	0	0	0	108.7	217,400.00	0.50%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	1,700.00	82.12.10.2021	0.00%	0	0	0	108.7	184,790.00	0.43%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	3,500.00	78.25 18.10.2021	0.00%	0	0	0	108.7	380,450.00	0.88%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	1,500.00	80.4 22.10.2021	0.00%	0	0	0	108.7	163,050.00	0.38%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	1,250.00	81.75 26.10.2021	0.00%	0	0	0	108.7	135,875.00	0.31%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	5,750.00	87.78 02.11.2021	0.00%	0	0	0	108.7	625,025.00	1.44%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	2,500.00	88.78 08.11.2021	0.00%	0	0	0	108.7	271,750.00	0.63%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	1,500.00	91.10.11.2021	0.00%	0	0	0	108.7	163,050.00	0.38%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	6,500.00	94.15.11.2021	0.00%	0	0	0	108.7	706,550.00	1.63%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	4,500.00	92.85 17.11.2021	0.00%	0	0	0	108.7	489,150.00	1.13%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	6,000.00	93.98 19.11.2021	0.00%	0	0	0	108.7	652,200.00	1.51%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	4,000.00	93.22.11.2021	0.00%	0	0	0	108.7	434,800.00	1.01%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	8,000.00	91.32 23.11.2021	0.00%	0	0	0	108.7	869,600.00	2.01%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	4,000.00	91.5 25.11.2021	0.00%	0	0	0	108.7	434,800.00	1.01%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	9,000.00	91.49 29.11.2021	0.00%	0	0	0	108.7	978,300.00	2.26%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	40,000.00	2.76 22.12.2021	0.00%	0	0	0	2.98	1,413,100.00	3.27%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	3,000.00	95.64 10.12.2021	0.00%	0	0	0	108.7	326,100.00	0.75%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	27,000.00	96.9 13.12.2021	0.00%	0	0	0	108.7	2,934,900.00	6.78%	0.91%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	20,000.00	104.96 20.12.2021	0.00%	0	0	0	108.7	2,174,000.00	5.03%	0.67%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	25,742.00	115.2 10.02.2022	0.00%	0	0	0	108.7	2,798,155.40	6.47%	0.87%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	65,500.00	2.58 28.09.2021	0.00%	0	0	0	2.98	195,190.00	0.45%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	39,000.00	2.52 06.10.2021	0.00%	0	0	0	2.98	116,220.00	0.27%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	46,500.00	2.53 12.10.2021	0.00%	0	0	0	2.98	138,570.00	0.32%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	59,000.00	2.55 18.10.2021	0.00%	0	0	0	2.98	175,820.00	0.41%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	40,000.00	2.62 22.10.2021	0.00%	0	0	0	2.98	119,200.00	0.28%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	30,000.00	2.76 26.10.2021	0.00%	0	0	0	2.98	89,400.00	0.21%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	30,000.00	2.76 08.11.2021	0.00%	0	0	0	2.98	89,400.00	0.21%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	90,000.00	2.63 10.11.2021	0.00%	0	0	0	2.98	268,200.00	0.62%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	50,000.00	2.65 15.11.2021	0.00%	0	0	0	2.98	149,000.00	0.34%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	100,000.00	2.62 17.11.2021	0.00%	0	0	0	2.98	298,000.00	0.69%	0.09%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	60,000.00	2.67 19.11.2021	0.00%	0	0	0	2.98	178,800.00	0.41%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	150,000.00	2.76 22.11.2021	0.00%	0	0	0	2.98	447,000.00	1.03%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	150,000.00	2.64 23.11.2021	0.00%	0	0	0	2.98	447,000.00	1.03%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	50,000.00	2.77 25.11.2021	0.00%	0	0	0	2.98	149,000.00	0.34%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	120,000.00	2.82 29.11.2021	0.00%	0	0	0	2.98	357,600.00	0.83%	0.11%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	130,000.00	2.84 01.12.2021	0.00%	0	0	0	2.98	387,400.00	0.90%	0.12%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	150,000.00	2.95 10.12.2021	0.00%	0	0	0	2.98	447,000.00	1.03%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	250,000.00	2.95 13.12.2021	0.00%	0	0	0	2.98	745,000.00	1.72%	0.23%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	500,000.00	3.06 20.12.2021	0.00%	0	0	0	2.98	1,490,000.00	3.44%	0.46%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	0.00%	TRADARDL91A3	0.00%	0	396,842.00	3.43 10.02.2022	0.00%	0	0	0	2.98	1,182,589.16	2.73%	0.37%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	11,800.00	12.42 28.09.2021	0.00%	0	0	0	10.62	125,316.00	0.29%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	6,000.00	11.70 10.10.2021	0.00%	0	0	0	10.62	63,720.00	0.15%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	11,200.00	11.64 12.10.2021	0.00%	0	0	0	10.62	118,944.00	0.27%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	12,000.00	11.26 18.10.2021	0.00%	0	0	0	10.62	127,440.00	0.29%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	6,000.00	11.71 22.10.2021	0.00%	0	0	0	10.62	63,720.00	0.15%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	9,000.00	11.69 26.10.2021	0.00%	0	0	0	10.62	95,580.00	0.22%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	8,000.00	11.5 02.11.2021	0.00%	0	0	0	10.62	84,960.00	0.20%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	11,000.00	11.85 08.11.2021	0.00%	0	0	0	10.62	116,820.00	0.27%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	25,000.00	11.67 10.11.2021	0.00%	0	0	0	10.62	265,500.00	0.61%	0.08%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	5,000.00	11.77 15.11.2021	0.00%	0	0	0	10.62	53,100.00	0.12%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	10,000.00	12.16 17.11.2021	0.00%	0	0	0	10.62	106,200.00	0.25%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	10,121.00	12.26 19.11.2021	0.00%	0	0	0	10.62	107,485.02	0.25%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	14,879.00	12.74 22.11.2021	0.00%	0	0	0	10.62	158,014.98	0.37%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	20,000.00	12.85 12.12.2021	0.00%	0	0	0	10.62	213,000.00	0.49%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.	0.00%	TRREKRVG0013	0.00%	0	20,000.00	12.89 25.11.2021	0.00%	0	0	0	10.62	212,400.00	0.49%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.</														

ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	5,000.00	19.54 10.11.2021	0.00%	0	0	14.85	74,250.00	0.17%	0.02%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	25,000.00	19.52 15.11.2021	0.00%	0	0	14.85	371,250.00	0.86%	0.12%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.41 17.11.2021	0.00%	0	0	14.85	222,750.00	0.51%	0.07%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.43 19.11.2021	0.00%	0	0	14.85	222,750.00	0.51%	0.07%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	10,000.00	19.64 22.11.2021	0.00%	0	0	14.85	148,500.00	0.34%	0.05%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.63 23.11.2021	0.00%	0	0	14.85	222,750.00	0.51%	0.07%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	20.03 29.11.2021	0.00%	0	0	14.85	594,000.00	1.37%	0.18%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	20,000.00	21.08 01.12.2021	0.00%	0	0	14.85	297,000.00	0.69%	0.09%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	50,000.00	21.66 10.12.2021	0.00%	0	0	14.85	742,500.00	1.72%	0.23%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	22.32 13.12.2021	0.00%	0	0	14.85	594,000.00	1.37%	0.18%
ULKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	57,000.00	17.11 10.02.2022	0.00%	0	0	14.85	846,450.00	1.96%	0.26%
Ana Grup Toplamı					4,089,071.00						43,261,403.85	100.00%	13.41%
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	106.2	849,614.19	100.00%	0.26%
Toplam					800,000.00						849,614.19	100.00%	0.26%
BONO													
FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					800,000.00						849,614.19	100.00%	0.26%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					800,000.00						849,614.19	100.00%	0.26%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
C. TÜREY ARAÇLAR													
TÜREY TEMİNAT													
VIOP-TL	TÜREY TEMİNAT	VIOP-TL	0.00%	0	15,918,716.95	0 28.02.2022	0.00%	0	1,455,325.00	0	17,374,041.95	82.31%	5.38%
EUREX-EUR	TÜREY TEMİNAT	EUREX-EUR	0.00%	0	241,299.79	15.47 28.02.2022	0.00%	0	0	0	3,733,486.87	17.69%	1.16%
Toplam					16,160,016.74						21,107,528.82	100.00%	6.54%
ALIM OPSİYONU													
C.1 VIOP OPSİYONU													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ara Grup Toplamı					16,160,016.74						21,107,528.82	100.00%	6.54%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	50	29.64 04.10.2021	0.00%	0	0	29.15	20,155.18	0.01%	0.01%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	150	29 06.10.2021	0.00%	0	0	29.15	60,465.55	0.03%	0.02%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	200	27.73 08.10.2021	0.00%	0	0	29.15	80,620.74	0.04%	0.02%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	300	29.37 18.10.2021	0.00%	0	0	29.15	120,931.11	0.06%	0.04%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	300	29.28 21.10.2021	0.00%	0	0	29.15	120,931.11	0.06%	0.04%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	500	30.46 27.10.2021	0.00%	0	0	29.15	201,551.85	0.09%	0.06%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,000.00	34.23 08.11.2021	0.00%	0	0	29.15	403,103.69	0.18%	0.12%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	250	34.17 16.11.2021	0.00%	0	0	29.15	100,775.92	0.05%	0.03%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,250.00	34.91 19.11.2021	0.00%	0	0	29.15	503,879.61	0.23%	0.16%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,000.00	35.58 02.12.2021	0.00%	0	0	29.15	806,207.38	0.37%	0.25%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.51 09.12.2021	0.00%	0	0	29.15	1,209,311.07	0.55%	0.37%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.59 16.12.2021	0.00%	0	0	29.15	1,209,311.07	0.55%	0.37%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	5,565.00	28 01.02.2022	0.00%	0	0	29.15	2,243,272.03	1.03%	0.70%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,820.00	28.93 10.02.2022	0.00%	0	0	29.15	1,539,856.10	0.71%	0.49%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	924	28.67 11.02.2022	0.00%	0	0	29.15	372,467.81	0.17%	0.12%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122.95 28.10.2021	0.00%	0	0	120.16	166,164.46	0.08%	0.05%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	200	123.5 04.11.2021	0.00%	0	0	120.16	332,328.92	0.15%	0.10%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122 11.11.2021	0.00%	0	0	120.16	166,164.46	0.08%	0.05%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	127.08 16.11.2021	0.00%	0	0	120.16	166,164.46	0.08%	0.05%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	119.47 19.11.2021	0.00%	0	0	120.16	830,822.29	0.38%	0.26%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	110.68 02.12.2021	0.00%	0	0	120.16	830,822.29	0.38%	0.26%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	113.6 06.12.2021	0.00%	0	0	120.16	415,411.14	0.19%	0.13%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	120.35 09.12.2021	0.00%	0	0	120.16	830,822.29	0.38%	0.26%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	116.46 25.12.2021	0.00%	0	0	120.16	830,822.29	0.38%	0.26%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	110.51 01.02.2022	0.00%	0	0	120.16	415,411.14	0.19%	0.13%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,219.00	116.02 01.02.2022	0.00%	0	0	120.16	2,025,544.74	0.93%	0.63%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	513	130.93 10.02.2022	0.00%	0	0	120.16	852,423.67	0.39%	0.26%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8 11.02.2022	0.00%	0	0	120.16	257,554.91	0.12%	0.08%
BASGY	BASF SE	DE0008ASF111	0.00%	0	600	65.25 28.09.2021	0.00%	0	0	59.25	550,043.82	0.25%	0.17%
BASGY	BASF SE	DE0008ASF111	0.00%	0	50	65.56 20.09.2021	0.00%	0	0	59.25	45,836.99	0.02%	0.01%
BASGY	BASF SE	DE0008ASF111	0.00%	0	50	64.88 01.10.2021	0.00%	0	0	59.25	45,836.99	0.02%	0.01%
BASGY	BASF SE	DE0008ASF111	0.00%	0	100	65.27 04.10.2021	0.00%	0	0	59.25	91,673.97	0.04%	0.03%
BASGY	BASF SE	DE0008ASF111	0.00%	0	50	64.4 05.10.2021	0.00%	0	0	59.25	45,836.99	0.02%	0.01%
BASGY	BASF SE	DE0008ASF111	0.00%	0	150	63.57 07.10.2021	0.00%	0	0	59.25	137,510.96	0.06%	0.04%
BASGY	BASF SE	DE0008ASF111	0.00%	0	200	64.25 11.10.2021	0.00%	0	0	59.25	183,347.94	0.08%	0.06%
BASGY	BASF SE	DE0008ASF111	0.00%	0	300	62.94 21.10.2021	0.00%	0	0	59.25	275,021.91	0.13%	0.09%
BASGY	BASF SE	DE0008ASF111	0.00%	0	400	63.66 27.10.2021	0.00%	0	0	59.25	366,695.88	0.17%	0.11%
BASGY	BASF SE	DE0008ASF111	0.00%	0	350	62.44 03.11.2021	0.00%	0	0	59.25	320,858.90	0.15%	0.10%
BASGY	BASF SE	DE0008ASF111	0.00%	0	750	62.05 08.11.2021	0.00%	0	0	59.25	687,554.78	0.32%	0.21%
BASGY	BASF SE	DE0008ASF111	0.00%	0	250	62.06 11.11.2021	0.00%	0	0	59.25	229,184.93	0.11%	0.07%
BASGY	BASF SE	DE0008ASF111	0.00%	0	350	63.06 15.11.2021	0.00%	0	0	59.25	320,858.90	0.15%	0.10%
BASGY	BASF SE	DE0008ASF111	0.00%	0	400	62.64 18.11.2021	0.00%	0	0	59.25	366,695.88	0.17%	0.11%
BASGY	BASF SE	DE0008ASF111	0.00%	0	500	61.57 19.11.2021	0.00%	0	0	59.25	458,369.85	0.21%	0.14%
BASGY	BASF SE	DE0008ASF111	0.00%	0	500	63.37 23.11.2021	0.00%	0	0	59.25	458,369.85	0.21%	0.14%
BASGY	BASF SE	DE0008ASF111	0.00%	0	750	61.7 24.11.2021	0.00%	0	0	59.25	229,184.93	0.11%	0.07%
BASGY	BASF SE	DE0008ASF111	0.00%	0	250	61.54 25.11.2021	0.00%	0	0	59.25	897,554.78	0.32%	0.21%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,500.00	59.3 01.12.2021	0.00%	0	0	59.25	1,375,109.55	0.63%	0.42%
BASGY	BASF SE	DE0008ASF111	0.00%	0	500	60.31 08.12.2021	0.00%	0	0	59.25	458,369.85	0.21%	0.14%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,250.00	59.85 09.12.2021	0.00%	0	0	59.25	1,145,924.63	0.53%	0.36%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,250.00	59.6 14.12.2021	0.00%	0	0	59.25	1,145,924.63	0.53%	0.36%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,636.00	68.07 01.02.2022	0.00%	0	0	59.25	1,499,786.15	0.69%	0.46%
BASGY	BASF SE	DE0008ASF111	0.00%	0	2,647.00	68.5 10.02.2022	0.00%	0	0	59.25	2,749,609.99	1.11%	0.74%
BASGY	BASF SE	DE0008ASF111	0.00%	0	475	68.49 11.02.2022	0.00%	0	0	59.25	435,451.36	0.20%	0.13%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	800	47.63 28.09.2021	0.00%	0	0	51.51	637,586.66	0.29%	0.20%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	230	46.93 30.09.2021	0.00%	0	0	51.51	183,306.16	0.08%	0.06%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	120	47.39 07.10.2021	0.00%	0	0	51.51	95,638.00	0.04%	0.03%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	250	48.39 11.10.2021	0.00%	0	0	51.51	199,245.83	0.09%	0.06%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	30	48.17 20.10.2021	0.00%	0	0	51.51	23,909.50	0.01%	0.01%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	370	48.13 21.10.2021	0.00%	0	0	51.51	294,883.83	0.14%	0.09%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	400	48.58 27.10.2021	0.00%	0	0	51.51	318,793.30	0.15%	0.10%
BAYNG													

BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	300	440.21 09.12.2021	0.00%	0	407.8	1,827,258.01	0.84%	0.57%
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	220	428.83 01.02.2022	0.00%	0	407.8	1,399,989.20	0.61%	0.42%
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	91	421.34 10.01.2022	0.00%	0	407.8	1,554,268.26	0.75%	0.25%	
BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	28	427.16 11.02.2022	0.00%	0	407.8	1,705,444.08	0.08%	0.05%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	500	65.56 22.11.2021	0.00%	0	81.19	561,372.02	0.26%	0.17%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	500	64.52 24.11.2021	0.00%	0	81.19	561,372.02	0.26%	0.17%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	500	63.76 29.11.2021	0.00%	0	81.19	561,372.02	0.26%	0.17%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	1,000.00	58.97 06.12.2021	0.00%	0	81.19	1,122,744.03	0.52%	0.35%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	1,000.00	59.07 05.12.2021	0.00%	0	81.19	1,122,744.03	0.52%	0.35%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	1,500.00	62.62 20.12.2021	0.00%	0	81.19	1,684,116.05	0.77%	0.52%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	385	73.13 01.02.2022	0.00%	0	81.19	432,256.45	0.20%	0.13%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	977	72.23 10.02.2022	0.00%	0	81.19	1,096,920.92	0.50%	0.34%
CFUS	CF INDUSTRIES HOLDINGS INC	US1522691001	0.00%	0	117	73.47 11.02.2022	0.00%	0	81.19	131,361.05	0.06%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	100	16.93 29.09.2021	0.00%	0	14.33	19,816.38	0.01%	0.01%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	280	16.85 30.09.2021	0.00%	0	14.33	55,485.87	0.03%	0.02%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	20	16.48 01.10.2021	0.00%	0	14.33	3,963.28	0.00%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	300	16.86 05.10.2021	0.00%	0	14.33	99,081.92	0.05%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	16.51 07.10.2021	0.00%	0	14.33	59,449.15	0.03%	0.02%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	600	16.33 12.10.2021	0.00%	0	14.33	118,898.30	0.05%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	450	16.95 15.10.2021	0.00%	0	14.33	89,173.73	0.04%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	800	17.08 20.10.2021	0.00%	0	14.33	99,081.92	0.05%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	750	17.65 25.10.2021	0.00%	0	14.33	148,622.88	0.07%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.27 27.10.2021	0.00%	0	14.33	99,081.92	0.05%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.69 08.11.2021	0.00%	0	14.33	198,163.84	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,200.00	17.52 09.11.2021	0.00%	0	14.33	396,327.68	0.19%	0.17%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	18.07 11.11.2021	0.00%	0	14.33	198,163.84	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,000.00	18.26 22.11.2021	0.00%	0	14.33	594,491.51	0.27%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.92 23.11.2021	0.00%	0	14.33	198,163.84	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	14.33	297,245.76	0.14%	0.09%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,500.00	17.08 29.11.2021	0.00%	0	14.33	693,573.43	0.32%	0.21%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	16.94 22.12.2021	0.00%	0	14.33	396,327.68	0.19%	0.17%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,000.00	17.95 08.12.2021	0.00%	0	14.33	792,655.35	0.36%	0.25%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	18.14 22.12.2021	0.00%	0	14.33	990,819.19	0.45%	0.31%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	14.33	927,406.76	0.43%	0.29%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23 01.02.2022	0.00%	0	14.33	1,135,082.46	0.52%	0.35%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	61	16.95 15.10.2021	0.00%	0	14.33	1,127.98	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	790	43.88 28.09.2021	0.00%	0	52.03	568,406.63	0.26%	0.18%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	60	43.11 29.09.2021	0.00%	0	52.03	43,170.12	0.02%	0.01%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.49 01.10.2021	0.00%	0	52.03	71,950.21	0.03%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	200	42.89 05.10.2021	0.00%	0	52.03	143,900.41	0.07%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.96 07.10.2021	0.00%	0	52.03	71,950.21	0.03%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	300	41.53 13.10.2021	0.00%	0	52.03	215,850.62	0.10%	0.07%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	44.3 20.10.2021	0.00%	0	52.03	251,825.72	0.12%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	43.04 25.10.2021	0.00%	0	52.03	251,825.72	0.12%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	250	42.34 27.10.2021	0.00%	0	52.03	179,875.51	0.08%	0.06%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	43.58 01.11.2021	0.00%	0	52.03	359,751.03	0.17%	0.11%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	750	46.93 09.11.2021	0.00%	0	52.03	536,626.54	0.25%	0.17%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,250.00	48.22 22.11.2021	0.00%	0	52.03	899,377.57	0.41%	0.28%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	47.68 23.11.2021	0.00%	0	52.03	359,751.03	0.17%	0.11%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,500.00	46.39 30.11.2021	0.00%	0	52.03	1,079,253.09	0.50%	0.33%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	52.03	719,502.06	0.33%	0.22%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	52.03	719,502.06	0.33%	0.22%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	52.03	719,502.06	0.33%	0.22%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81 01.02.2022	0.00%	0	52.03	204,338.58	0.09%	0.06%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42 10.02.2022	0.00%	0	52.03	1,249,055.57	0.57%	0.39%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81 11.02.2022	0.00%	0	52.03	348,958.50	0.16%	0.11%
DARUS	DARLING INGREDIENTS INC	US2327661015	0.00%	0	7,754.00	63.67 01.02.2022	0.00%	0	72.48	7,771,810.38	3.57%	2.41%
DARUS	DARLING INGREDIENTS INC	US2327661015	0.00%	0	1,616.00	65.65 10.01.2022	0.00%	0	72.48	1,619,711.84	0.74%	0.50%
DARUS	DARLING INGREDIENTS INC	US2327661015	0.00%	0	455	65.63 11.02.2022	0.00%	0	72.48	465,045.10	0.21%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	135	347.5 30.09.2021	0.00%	0	360.02	672,107.30	0.31%	0.21%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	340.92 04.10.2021	0.00%	0	360.02	74,678.59	0.03%	0.02%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	338.6 05.10.2021	0.00%	0	360.02	74,678.59	0.03%	0.02%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	347.44 07.10.2021	0.00%	0	360.02	74,678.59	0.03%	0.02%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	332.65 12.10.2021	0.00%	0	360.02	149,357.18	0.07%	0.05%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	328.89 13.10.2021	0.00%	0	360.02	95,571.45	0.05%	0.03%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	334.66 15.10.2021	0.00%	0	360.02	95,571.45	0.05%	0.03%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	345.14 20.10.2021	0.00%	0	360.02	149,357.18	0.07%	0.05%
DEUS	DEERE & CO	US2441991054	0.00%	0	45	349.07 29.10.2021	0.00%	0	360.02	224,035.77	0.10%	0.07%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	343.17 01.11.2021	0.00%	0	360.02	248,928.63	0.11%	0.08%
DEUS	DEERE & CO	US2441991054	0.00%	0	75	347.55 04.11.2021	0.00%	0	360.02	373,392.94	0.17%	0.12%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	363.09 08.11.2021	0.00%	0	360.02	248,928.63	0.11%	0.08%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	353.15 10.11.2021	0.00%	0	360.02	248,928.63	0.11%	0.08%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	354.12 11.11.2021	0.00%	0	360.02	248,928.63	0.11%	0.08%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	346.56 22.11.2021	0.00%	0	360.02	995,714.51	0.46%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	100	350.41 23.11.2021	0.00%	0	360.02	497,857.26	0.23%	0.15%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	350.33 30.11.2021	0.00%	0	360.02	995,714.51	0.46%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	351.26 01.12.2021	0.00%	0	360.02	995,714.51	0.46%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	362.56 08.12.2021	0.00%	0	360.02	995,714.51	0.46%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	250	344.35 12.12.2021	0.00%	0	360.02	1,244,643.14	0.57%	0.39%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	373.19 20.01.2022	0.00%	0	360.02	995,714.51	0.46%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	400	394.51 10.02.2022	0.00%	0	360.02	1,991,429.03	0.91%	0.62%
DEUS	DEERE & CO	US2441991054	0.00%	0	81	392.35 11.02.2022	0.00%	0	360.02	403,264.38	0.19%	0.12%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,250.00	27.69 28.09.2021	0.00%	0	26.89	520,066.05	0.24%	0.16%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	250	27.24 07.10.2021	0.00%	0	26.89	104,013.21	0.05%	0.03%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	300	27.51 11.10.2021	0.00%	0	26.89	124,615.85	0.06%	0.04%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	400	28.12 11.10.2021	0.00%	0	26.89	166,421.13	0.08%	0.05%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	550	28.2 01.11.2021	0.00%	0	26.89	228,829.06	0	

NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	109.01	227,607.56	0.10%	0.07%	
OCNA	OCI NV	NL0010558797	0.00%	0	925	25.14 28.09.2021	0.00%	0	0	25.3	362,092.84	0.17%	0.11%	
OCNA	OCI NV	NL0010558797	0.00%	0	125	25.82 05.10.2021	0.00%	0	0	25.3	48,931.47	0.02%	0.02%	
OCNA	OCI NV	NL0010558797	0.00%	0	250	23.9 07.10.2021	0.00%	0	0	25.3	97,862.93	0.04%	0.03%	
OCNA	OCI NV	NL0010558797	0.00%	0	400	25.78 11.10.2021	0.00%	0	0	25.3	156,580.69	0.07%	0.05%	
OCNA	OCI NV	NL0010558797	0.00%	0	800	23.42 03.11.2021	0.00%	0	0	25.3	313,161.38	0.14%	0.10%	
OCNA	OCI NV	NL0010558797	0.00%	0	1,500.00	24.72 11.11.2021	0.00%	0	0	25.3	587,177.58	0.27%	0.18%	
OCNA	OCI NV	NL0010558797	0.00%	0	1,000.00	26.06 18.11.2021	0.00%	0	0	25.3	391,451.72	0.18%	0.12%	
OCNA	OCI NV	NL0010558797	0.00%	0	4,000.00	15 25.11.2021	0.00%	0	0	25.3	1,565,806.88	0.72%	0.49%	
OCNA	OCI NV	NL0010558797	0.00%	0	1,000.00	23.98 08.12.2021	0.00%	0	0	25.3	391,451.72	0.18%	0.12%	
OCNA	OCI NV	NL0010558797	0.00%	0	5,000.00	23.37 14.12.2021	0.00%	0	0	25.3	1,957,258.60	0.90%	0.61%	
OCNA	OCI NV	NL0010558797	0.00%	0	2,796.00	24.76 01.02.2022	0.00%	0	0	25.3	1,094,499.01	0.50%	0.34%	
OCNA	OCI NV	NL0010558797	0.00%	0	3,958.00	24.74 10.02.2022	0.00%	0	0	25.3	1,549,365.91	0.71%	0.48%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	29.04 26.10.2021	0.00%	0	0	23.58	163,039.19	0.07%	0.05%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	28.15 04.11.2021	0.00%	0	0	23.58	163,039.19	0.07%	0.05%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	28.18 05.11.2021	0.00%	0	0	23.58	163,039.19	0.07%	0.05%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	28.96 12.11.2021	0.00%	0	0	23.58	163,039.19	0.07%	0.05%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	29.12 16.11.2021	0.00%	0	0	23.58	163,039.19	0.07%	0.05%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	750	28.87 17.11.2021	0.00%	0	0	23.58	244,558.79	0.11%	0.08%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,250.00	28.39 26.11.2021	0.00%	0	0	23.58	733,676.37	0.34%	0.23%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,000.00	28.05 02.12.2021	0.00%	0	0	23.58	326,078.39	0.15%	0.10%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	28.17 06.12.2021	0.00%	0	0	23.58	163,039.19	0.07%	0.05%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	3,000.00	28.28 15.12.2021	0.00%	0	0	23.58	978,235.16	0.45%	0.30%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,000.00	28.15 17.12.2021	0.00%	0	0	23.58	652,156.78	0.30%	0.20%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,258.00	27.95 01.02.2022	0.00%	0	0	23.58	410,206.61	0.19%	0.13%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,792.00	28.94 10.02.2022	0.00%	0	0	23.58	910,410.86	0.42%	0.28%	
PPCUS	PILGRİM'S PRİDE CORP	US72147K1088	0.00%	0	968	28.5 11.02.2022	0.00%	0	0	23.58	315,643.88	0.14%	0.10%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	190.07 26.10.2021	0.00%	0	0	178.59	246,964.97	0.11%	0.08%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	189.31 04.11.2021	0.00%	0	0	178.59	246,964.97	0.11%	0.08%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	50	189.31 05.11.2021	0.00%	0	0	178.59	123,482.48	0.06%	0.04%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	80	188.12 12.11.2021	0.00%	0	0	178.59	197,571.97	0.09%	0.06%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	70	187.46 16.11.2021	0.00%	0	0	178.59	172,875.48	0.08%	0.05%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	150	187.55 17.11.2021	0.00%	0	0	178.59	370,447.45	0.17%	0.11%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	187.39 26.11.2021	0.00%	0	0	178.59	740,894.90	0.34%	0.23%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	187.75 02.12.2021	0.00%	0	0	178.59	246,964.97	0.11%	0.08%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.84 06.12.2021	0.00%	0	0	178.59	740,894.90	0.34%	0.23%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	500	190.97 15.12.2021	0.00%	0	0	178.59	1,234,824.84	0.57%	0.38%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	265	182.52 01.02.2022	0.00%	0	0	178.59	654,457.16	0.30%	0.20%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	531	183.04 10.02.2022	0.00%	0	0	178.59	1,311,383.98	0.60%	0.41%	
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	81	182.93 11.02.2022	0.00%	0	0	178.59	200,041.62	0.09%	0.06%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	98	65.82 12.11.2021	0.00%	0	0	66.18	89,887.32	0.04%	0.03%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	350	64.59 16.11.2021	0.00%	0	0	66.18	320,311.86	0.15%	0.10%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	400	65.37 17.11.2021	0.00%	0	0	66.18	366,070.70	0.17%	0.11%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,000.00	63.77 26.11.2021	0.00%	0	0	66.18	915,176.75	0.42%	0.28%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,200.00	56.04 06.12.2021	0.00%	0	0	66.18	1,098,212.10	0.50%	0.34%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	500	58.03 07.12.2021	0.00%	0	0	66.18	457,588.37	0.21%	0.14%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,000.00	53.1 15.12.2021	0.00%	0	0	66.18	1,830,353.50	0.84%	0.57%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,000.00	51.2 31.12.2021	0.00%	0	0	66.18	1,830,353.50	0.84%	0.57%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,272.00	56.6 01.02.2022	0.00%	0	0	66.18	2,079,281.57	0.95%	0.64%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,894.00	59.03 10.02.2022	0.00%	0	0	66.18	2,648,521.51	1.22%	0.82%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	5,440.00	90.74 01.02.2022	0.00%	0	0	92.66	6,970,587.93	3.20%	2.16%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	836	98.98 10.02.2022	0.00%	0	0	92.66	1,071,215.35	0.49%	0.33%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	233	98.44 11.02.2022	0.00%	0	0	92.66	298,556.43	0.14%	0.09%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	150	99.45 05.11.2021	0.00%	0	0	93.81	194,589.14	0.09%	0.06%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	350	102.35 16.11.2021	0.00%	0	0	93.81	454,041.34	0.21%	0.14%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	300	104.2 17.11.2021	0.00%	0	0	93.81	389,178.29	0.18%	0.12%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	700	103.6 25.11.2021	0.00%	0	0	93.81	908,082.58	0.42%	0.28%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	101.21 02.12.2021	0.00%	0	0	93.81	648,630.48	0.30%	0.20%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	103.83 07.12.2021	0.00%	0	0	93.81	648,630.48	0.30%	0.20%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,000.00	101.7 15.12.2021	0.00%	0	0	93.81	1,297,260.97	0.60%	0.40%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	97.69 17.12.2021	0.00%	0	0	93.81	648,630.48	0.30%	0.20%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	634	99.07 10.02.2022	0.00%	0	0	93.81	822,463.45	0.38%	0.25%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	234	98.52 11.02.2022	0.00%	0	0	93.81	303,559.07	0.14%	0.09%	
WMTUS	WALMART INC	US9311421039	0.00%	0	160	141.59 28.09.2021	0.00%	0	0	135.16	299,051.77	0.14%	0.09%	
WMTUS	WALMART INC	US9311421039	0.00%	0	40	136.66 01.10.2021	0.00%	0	0	135.16	74,762.94	0.03%	0.02%	
WMTUS	WALMART INC	US9311421039	0.00%	0	25	136.79 05.10.2021	0.00%	0	0	135.16	46,726.84	0.02%	0.01%	
WMTUS	WALMART INC	US9311421039	0.00%	0	75	139.67 12.10.2021	0.00%	0	0	135.16	140,180.52	0.06%	0.04%	
WMTUS	WALMART INC	US9311421039	0.00%	0	100	148.94 22.10.2021	0.00%	0	0	135.16	186,907.36	0.09%	0.06%	
WMTUS	WALMART INC	US9311421039	0.00%	0	200	150.45 05.11.2021	0.00%	0	0	135.16	373,814.72	0.17%	0.12%	
WMTUS	WALMART INC	US9311421039	0.00%	0	300	145.66 16.11.2021	0.00%	0	0	135.16	560,722.07	0.26%	0.17%	
WMTUS	WALMART INC	US9311421039	0.00%	0	200	144.68 17.11.2021	0.00%	0	0	135.16	373,814.72	0.17%	0.12%	
WMTUS	WALMART INC	US9311421039	0.00%	0	400	146.5 26.11.2021	0.00%	0	0	135.16	747,629.43	0.34%	0.23%	
WMTUS	WALMART INC	US9311421039	0.00%	0	250	137.63 02.12.2021	0.00%	0	0	135.16	467,268.39	0.21%	0.14%	
WMTUS	WALMART INC	US9311421039	0.00%	0	500	139.19 07.12.2021	0.00%	0	0	135.16	934,536.79	0.43%	0.29%	
WMTUS	WALMART INC	US9311421039	0.00%	0	250	145.25 15.12.2021	0.00%	0	0	135.16	467,268.39	0.21%	0.14%	
WMTUS	WALMART INC	US9311421039	0.00%	0	875	136.4 10.02.2022	0.00%	0	0	135.16	1,635,439.38	0.75%	0.51%	
WMTUS	WALMART INC	US9311421039	0.00%	0	137	136.87 11.02.2022	0.00%	0	0	135.16	256,063.08	0.12%	0.08%	
Toplam					269,851.00						217,971,985.16	100.03%	67.54%	
BORSA YATIRIM FONLARI														
YP VARANT	Ana Grup Toplamı				269,851.00						217,971,985.16	100.00%	67.55%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT130928T12	BİST	TRT130928T12	14.60%	0	13,005,200.00	95.87 28.02.2022	0.00%	0	13,559,375.00	95.91	13,005,200.00	32.93%	4.03%	
TRT1														

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6139	1	13.613.90	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6139	1	13.613.90	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.614	33	449,262.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.614	3	40,842.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.614	1	13,614.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.614	1	13,614.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.623	278	3,787,194.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.623	1	13,623.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.623	10	136,230.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6252	2	27,250.40	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6253	83	1,130,899.90	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6294	6	81,776.40	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6294	4	54,517.60	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6296	3	40,888.80	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6296	4	54,518.40	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6299	6	81,779.40	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.626	99	1,348,974.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	12	163,440.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	100	1,362,000.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	1	13,620.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	87	1,184,940.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	2	27,240.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	4	54,480.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	100	1,362,000.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	90	1,225,800.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	21	286,020.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	17	231,540.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	7	95,340.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	100	1,362,000.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	100	1,362,000.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	100	1,362,000.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	11	149,820.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	7	95,340.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	37	503,940.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.626	8	108,960.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.623	3	40,869.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6294	3	40,888.20	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6296	1	13,629.60	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6299	173	2,357,972.70	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.626	76	1,035,576.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.62	4	54,480.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6137	2	27,227.40	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	4	54,460.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	33	449,295.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	2	27,230.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	1	13,615.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	3	40,845.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	14	190,610.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	2	27,230.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	1	13,615.00	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.6149	6	81,889.40	Uzun
F_USDTRY0222-GRM	VIOP-11.02.2022	13.615	181	2,464,315.00	Uzun
F_USDTRY0222-GRM	VIOP-23.02.2022	13.86	5,750.00	79,695,000.00	Kısa
F_USDTRY0222-GRM	VIOP-23.02.2022	14.315	5,750.00	82,311,250.00	Uzun
Forward Sözleşmesi	EUR/USD	02.02.2022	1.1294	240,000.00	271,056.00 EUR Alış
Forward Sözleşmesi	USD/CHF	02.02.2022	0.92	92,000.00	100,000.00 USD Satış
Forward Sözleşmesi	USD/CAD	02.02.2022	1.2683	163,610.70	129,000.00 USD Satış
Forward Sözleşmesi	USD/CHF	03.02.2022	0.921	2,763.00	3,000.00 USD Satış
Forward Sözleşmesi	USD/TL	11.02.2022	13.565	1,600,000.00	21,704,000.00 USD Alış
Forward Sözleşmesi	EUR/TL	11.02.2022	15.4415	493,000.00	7,612,659.50 EUR Alış
Forward Sözleşmesi	CHF/TL	11.02.2022	14.613	208,000.00	3,039,504.00 CHF Alış
Forward Sözleşmesi	CAD/TL	11.02.2022	10.66	140,000.00	1,492,400.00 CAD Alış
Forward Sözleşmesi	USD/TL	14.02.2022	13.6095	273,000.00	3,715,393.50 USD Alış
Forward Sözleşmesi	EUR/TL	14.02.2022	15.39	109,000.00	1,677,510.00 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplamı Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2022	930,275.00	926,258.00	1.379007	1.371467	178,788,622.00	1.79	TL
02.02.2022	1,049,721.00	822,889.00	1.375513	1.384131	178,624,016.00	1.79	TL
03.02.2022	1,376,828.00	728,930.00	1.371467	1.391674	178,493,508.00	1.78	TL
04.02.2022	987,495.00	1,608,408.00	1.384131	1.381247	179,001,896.00	1.79	TL
07.02.2022	859,438.00	1,121,631.00	1.391674	1.377616	179,653,576.00	1.8	TL
08.02.2022	1,100,020.00	250,331.00	1.381247	1.388186	179,350,320.00	1.79	TL
09.02.2022	469,951.00	693,632.00	1.377616	1.408904	179,782,500.00	1.8	TL
10.02.2022	553,587.00	44,844,986.00	1.388186	1.419527	224,336,246.00	2.24	TL
11.02.2022	261,452.00	796,398.00	1.408904	1.419349	224,169,418.00	2.24	TL
14.02.2022	291,240.00	1,324,590.00	1.419527	1.417957	225,017,535.00	2.25	TL
15.02.2022	965,226.00	852,585.00	1.419349	1.399768	224,918,045.00	2.25	TL
16.02.2022	476,473.00	742,207.00	1.417957	1.424538	224,334,828.00	2.24	TL
17.02.2022	952,075.00	943,349.00	1.399768	1.429214	224,562,974.00	2.25	TL
18.02.2022	1,325,424.00	1,594,457.00	1.424538	1.415413	225,641,050.00	2.25	TL
21.02.2022	715,203.00	463,853.00	1.429214	1.403871	225,553,978.00	2.25	TL
22.02.2022	516,381.00	1,389,817.00	1.415413	1.398429	224,269,913.00	2.24	TL
23.02.2022	550,925.00	1,391,408.00	1.403871	1.397389	224,594,810.00	2.25	TL
24.02.2022	2,673,882.00	392,387.00	1.398429	1.394229	223,516,213.00	2.24	TL
25.02.2022	1,066,511.00	748,916.00	1.397389	1.427986	220,453,187.00	2.2	TL
28.02.2022	1,470,984.00	1,519,870.00	1.394229	1.43134	220,984,459.00	2.21	TL