

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

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.
D. FON TUTARI: (TL)	100,000,000.00
E. TOPLAM DEĞER: (TL)	133,400,036.28
F. KATILMA PAYI SAYISI:	102,542,994.00
G. FONUN KURULUŞ TARİHİ:	27/09/2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.300918
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.066602
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.97%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	13.58%
ÖZEL SEKTÖR TAHVİLİ:	0.57%
DEVLET TAHVİLİ:	0.71%
TÜREV TEMİNAT:	4.39%
YABANCI HİSSE SENETLERİ:	61.52%
TERK REPO:	15.98%
TAKASBANK BORSA PARA PİYASASI MEVDUAT:	1.39%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:	1.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.60%
Hisse:	1.37%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Konu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	1.08%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	15.237
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	96,171,942.46
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	6,111,163.56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stk 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	88.25	467,725.00	2.39%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00	84.06	10.20.2021	0.00%	0	0	88.25	176,500.00	0.90%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	7,700.00	82.12	10.20.2021	0.00%	0	0	88.25	150,025.00	0.77%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,500.00	78.25	18.10.2021	0.00%	0	0	88.25	308,875.00	1.58%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	80.4	22.10.2021	0.00%	0	0	88.25	132,375.00	0.68%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,250.00	81.75	26.10.2021	0.00%	0	0	88.25	110,312.50	0.56%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,750.00	87.78	02.11.2021	0.00%	0	0	88.25	507,437.50	2.59%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,500.00	88.78	08.11.2021	0.00%	0	0	88.25	220,625.00	1.13%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	91.5	25.11.2021	0.00%	0	0	88.25	132,375.00	0.68%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,500.00	94.15	15.11.2021	0.00%	0	0	88.25	573,625.00	2.93%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,500.00	92.85	17.11.2021	0.00%	0	0	88.25	397,125.00	2.03%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,000.00	93.98	19.11.2021	0.00%	0	0	88.25	529,500.00	2.71%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	93.22	11.20.2021	0.00%	0	0	88.25	353,000.00	1.81%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00	91.32	23.11.2021	0.00%	0	0	88.25	706,000.00	3.61%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	91.5	25.11.2021	0.00%	0	0	88.25	353,000.00	1.81%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,000.00	91.49	29.11.2021	0.00%	0	0	88.25	794,250.00	4.06%	0.55%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	65,500.00	2.58	28.09.2021	0.00%	0	0	2.78	182,090.00	0.93%	0.13%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	39,000.00	2.52	06.10.2021	0.00%	0	0	2.78	108,420.00	0.55%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	46,500.00	2.53	12.10.2021	0.00%	0	0	2.78	129,770.00	0.66%	0.09%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	59,000.00	2.55	18.10.2021	0.00%	0	0	2.78	164,020.00	0.84%	0.11%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.62	22.10.2021	0.00%	0	0	2.78	111,200.00	0.57%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76	26.10.2021	0.00%	0	0	2.78	83,400.00	0.43%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76	08.11.2021	0.00%	0	0	2.78	83,400.00	0.43%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	90,000.00	2.63	10.11.2021	0.00%	0	0	2.78	250,200.00	1.28%	0.17%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	2.65	15.11.2021	0.00%	0	0	2.78	139,000.00	0.71%	0.10%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	100,000.00	2.62	17.11.2021	0.00%	0	0	2.78	278,000.00	1.42%	0.19%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	60,000.00	2.67	19.11.2021	0.00%	0	0	2.78	166,800.00	0.85%	0.12%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.76	22.11.2021	0.00%	0	0	2.78	111,200.00	0.57%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	150,000.00	2.64	23.11.2021	0.00%	0	0	2.78	417,000.00	2.13%	0.29%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	2.77	25.11.2021	0.00%	0	0	2.78	139,000.00	0.71%	0.10%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	120,000.00	2.62	29.11.2021	0.00%	0	0	2.78	333,600.00	1.71%	0.23%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	11,800.00	12.42	28.09.2021	0.00%	0	0	13.08	154,344.00	0.79%	0.11%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	6,000.00	11.7	06.10.2021	0.00%	0	0	13.08	78,480.00	0.40%	0.05%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	11,200.00	11.54	12.10.2021	0.00%	0	0	13.08	146,496.00	0.75%	0.10%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	12,000.00	11.26	18.10.2021	0.00%	0	0	13.08	156,960.00	0.80%	0.11%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	6,000.00	11.71	22.10.2021	0.00%	0	0	13.08	78,480.00	0.40%	0.05%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	9,000.00	11.69	26.10.2021	0.00%	0	0	13.08	117,720.00	0.60%	0.08%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	8,000.00	11.5	02.11.2021	0.00%	0	0	13.08	104,640.00	0.54%	0.07%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	11,000.00	11.85	08.11.2021	0.00%	0	0	13.08	143,880.00	0.74%	0.10%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	25,000.00	11.67	10.11.2021	0.00%	0	0	13.08	327,000.00	1.67%	0.23%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	5,000.00	11.77	15.11.2021	0.00%	0	0	13.08	65,400.00	0.33%	0.05%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	12,000.00	12.0	17.11.2021	0.00%	0	0	13.08	162,000.00	0.83%	0.11%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	10,121.00	12.26	19.11.2021	0.00%	0	0	13.08	132,382.68	0.68%	0.09%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	14,879.00	12.74	22.11.2021	0.00%	0	0	13.08	194,617.32	1.00%	0.14%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	20,000.00	12.85	23.11.2021	0.00%	0	0	13.08	261,600.00	1.34%	0.18%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	20,000.00	12.89	25.11.2021	0.00%	0	0	13.08	261,600.00	1.34%	0.18%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş		TREKRVG00013	0.00%	0	30,000.00	13.2	29.11.2021	0.00%	0	0	13.08	392,400.00	2.01%	0.27%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	10,000.00	17.46	02.11.2021	0.00%	0	0	22.1	663,000.00	3.39%	0.45%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	10,000.00	17.44	08.11.2021	0.00%	0	0	22.1	221,000.00	1.13%	0.15%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	20,000.00	17.39	10.11.2021	0.00%	0	0	22.1	442,000.00	2.26%	0.31%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	1,000.00	18.81	19.11.2021	0.00%	0	0	22.1	22,100.00	0.11%	0.02%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	4,000.00	20.14	22.11.2021	0.00%	0	0	22.1	88,400.00	0.45%	0.06%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	15,000.00	20.29	23.11.2021	0.00%	0	0	22.1	331,500.00	1.70%	0.23%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	2,500.00	19.94	25.11.2021	0.00%	0	0	22.1	55,250.00	0.28%	0.04%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	500	21.36	29.11.2021	0.00%	0	0	22.1	11,050.00	0.06%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	13,650.00	8.83	28.09.2021	0.00%	0	0	11.82	161,343.00	0.83%	0.11%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	7,000.00	8.89	06.10.2021	0.00%	0	0	11.82	82,740.00	0.42%	0.06%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	12,500.00	9.6	18.10.2021	0.00%	0	0	11.82	148,932.00	0.76%	0.10%
TATGD.E	TAT GIDA SANAYI A														

CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	600	16.33 12.10.2021	0.00%	0	16.36	127,006.28	0.14%	0.09%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	450	16.95 15.10.2021	0.00%	0	16.36	95,254.71	0.11%	0.07%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.08 10.10.2021	0.00%	0	16.36	105,838.57	0.12%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	750	17.65 25.10.2021	0.00%	0	16.36	158,757.85	0.18%	0.11%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.27 27.10.2021	0.00%	0	16.36	105,838.57	0.12%	0.07%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.69 03.11.2021	0.00%	0	16.36	211,677.13	0.24%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	17.52 08.11.2021	0.00%	0	16.36	423,354.26	0.48%	0.29%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	18.07 11.11.2021	0.00%	0	16.36	211,677.13	0.24%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,000.00	18.26 12.11.2021	0.00%	0	16.36	635,031.40	0.72%	0.45%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.92 23.11.2021	0.00%	0	16.36	211,677.13	0.24%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	16.36	317,515.70	0.36%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,500.00	17.08 29.11.2021	0.00%	0	16.36	704,869.96	0.84%	0.51%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	454.13 28.09.2021	0.00%	0	539.38	348,943.80	0.39%	0.24%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	18	453.53 30.09.2021	0.00%	0	539.38	55,831.01	0.06%	0.04%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	12	444.66 04.10.2021	0.00%	0	539.38	83,746.51	0.09%	0.06%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	10	444.33 06.10.2021	0.00%	0	539.38	69,788.76	0.08%	0.05%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	20	445.53 13.10.2021	0.00%	0	539.38	139,577.52	0.16%	0.10%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	472.3 20.10.2021	0.00%	0	539.38	174,471.90	0.20%	0.12%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	487.97 07.10.2021	0.00%	0	539.38	174,471.90	0.20%	0.12%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	515.65 04.11.2021	0.00%	0	539.38	348,943.80	0.39%	0.24%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	505.58 09.11.2021	0.00%	0	539.38	348,943.80	0.39%	0.24%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	537.24 22.11.2021	0.00%	0	539.38	348,943.80	0.39%	0.24%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	542.21 23.11.2021	0.00%	0	539.38	348,943.80	0.39%	0.24%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	549.69 29.11.2021	0.00%	0	539.38	348,943.80	0.39%	0.24%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	790	43.88 28.09.2021	0.00%	0	345.54	459,970.79	0.52%	0.32%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	40	43.11 29.09.2021	0.00%	0	345.54	45,970.79	0.05%	0.03%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.49 01.10.2021	0.00%	0	345.54	134,934.49	0.14%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	200	42.89 05.10.2021	0.00%	0	345.54	270,868.98	0.28%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.96 07.10.2021	0.00%	0	345.54	134,934.49	0.14%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	300	41.53 21.10.2021	0.00%	0	345.54	407,802.48	0.43%	0.26%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	44.2 23.10.2021	0.00%	0	345.54	474,957.45	0.50%	0.30%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	43.04 25.10.2021	0.00%	0	345.54	474,957.45	0.50%	0.30%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	250	42.34 27.10.2021	0.00%	0	345.54	341,215.15	0.36%	0.22%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	43.58 03.11.2021	0.00%	0	345.54	693,631.88	0.73%	0.44%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	750	46.93 09.11.2021	0.00%	0	345.54	1,040,402.82	1.10%	0.67%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,250.00	48.62 01.12.2021	0.00%	0	345.54	1,732,751.92	1.83%	1.11%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	47.68 23.11.2021	0.00%	0	345.54	619,631.88	0.66%	0.40%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,500.00	46.39 30.11.2021	0.00%	0	345.54	2,068,127.55	2.17%	1.33%
DEUS	DEERE & CO	US2441991054	0.00%	0	135	347.5 30.09.2021	0.00%	0	345.54	603,563.18	0.68%	0.42%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	340.92 04.10.2021	0.00%	0	345.54	67,062.58	0.08%	0.05%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	338.6 05.10.2021	0.00%	0	345.54	67,062.58	0.08%	0.05%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	347.44 07.10.2021	0.00%	0	345.54	67,062.58	0.08%	0.05%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	332.65 12.10.2021	0.00%	0	345.54	134,125.15	0.15%	0.09%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	328.89 13.10.2021	0.00%	0	345.54	89,416.77	0.10%	0.06%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	334.66 15.10.2021	0.00%	0	345.54	89,416.77	0.10%	0.06%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	345.14 20.10.2021	0.00%	0	345.54	134,125.15	0.15%	0.09%
DEUS	DEERE & CO	US2441991054	0.00%	0	45	349.07 25.10.2021	0.00%	0	345.54	201,187.73	0.23%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	343.14 27.10.2021	0.00%	0	345.54	223,541.92	0.25%	0.16%
DEUS	DEERE & CO	US2441991054	0.00%	0	75	347.55 04.11.2021	0.00%	0	345.54	335,312.88	0.38%	0.23%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	363.09 08.11.2021	0.00%	0	345.54	223,541.92	0.25%	0.16%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	353.15 10.11.2021	0.00%	0	345.54	223,541.92	0.25%	0.16%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	354.12 11.11.2021	0.00%	0	345.54	223,541.92	0.25%	0.16%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	346.56 22.11.2021	0.00%	0	345.54	894,167.68	1.01%	0.62%
DEUS	DEERE & CO	US2441991054	0.00%	0	100	350.41 23.11.2021	0.00%	0	345.54	447,083.84	0.50%	0.31%
DEUS	DEERE & CO	US2441991054	0.00%	0	200	350.33 30.11.2021	0.00%	0	345.54	894,167.68	1.01%	0.62%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,250.00	27.69 28.09.2021	0.00%	0	26.61	488,286.85	0.55%	0.34%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	250	27.24 07.10.2021	0.00%	0	26.61	97,657.37	0.11%	0.07%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	300	27.51 11.10.2021	0.00%	0	26.61	117,188.84	0.13%	0.08%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	400	28.1 21.10.2021	0.00%	0	26.61	156,251.79	0.18%	0.11%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	550	28.2 01.11.2021	0.00%	0	26.61	214,846.21	0.24%	0.15%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	250	28.35 03.11.2021	0.00%	0	26.61	97,657.37	0.11%	0.07%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,000.00	28.16 08.11.2021	0.00%	0	26.61	390,629.48	0.44%	0.27%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,000.00	27.85 11.11.2021	0.00%	0	26.61	390,629.48	0.44%	0.27%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	500	27.69 19.11.2021	0.00%	0	26.61	195,314.74	0.22%	0.14%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,000.00	28.11 22.11.2021	0.00%	0	26.61	390,629.48	0.44%	0.27%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	500	28.19 23.11.2021	0.00%	0	26.61	195,314.74	0.22%	0.14%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	2,000.00	27.62 25.11.2021	0.00%	0	26.61	817,258.96	0.88%	0.54%
FMCUS	FMC CORP	US3024913036	0.00%	0	360	96.14 28.09.2021	0.00%	0	100.19	466,678.21	0.53%	0.32%
FMCUS	FMC CORP	US3024913036	0.00%	0	40	91.25 09.10.2021	0.00%	0	100.19	51,809.19	0.06%	0.04%
FMCUS	FMC CORP	US3024913036	0.00%	0	50	88.92 06.10.2021	0.00%	0	100.19	64,816.42	0.07%	0.05%
FMCUS	FMC CORP	US3024913036	0.00%	0	100	90.07 08.10.2021	0.00%	0	100.19	129,632.84	0.15%	0.09%
FMCUS	FMC CORP	US3024913036	0.00%	0	50	87.91 13.10.2021	0.00%	0	100.19	129,632.84	0.15%	0.09%
FMCUS	FMC CORP	US3024913036	0.00%	0	150	92.6 21.10.2021	0.00%	0	100.19	194,449.25	0.22%	0.14%
FMCUS	FMC CORP	US3024913036	0.00%	0	150	93.43 23.10.2021	0.00%	0	100.19	194,449.25	0.22%	0.14%
FMCUS	FMC CORP	US3024913036	0.00%	0	100	92.42 28.10.2021	0.00%	0	100.19	129,632.84	0.15%	0.09%
FMCUS	FMC CORP	US3024913036	0.00%	0	150	105.89 05.11.2021	0.00%	0	100.19	194,449.25	0.22%	0.14%
FMCUS	FMC CORP	US3024913036	0.00%	0	250	104.78 09.11.2021	0.00%	0	100.19	324,082.09	0.37%	0.23%
FMCUS	FMC CORP	US3024913036	0.00%	0	100	106.31 16.11.2021	0.00%	0	100.19	129,632.84	0.15%	0.09%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	105.73 21.11.2021	0.00%	0	100.19	648,164.18	0.73%	0.45%
FMCUS	FMC CORP	US3024913036	0.00%	0	200	104.2 21.11.2021	0.00%	0	100.19	259,261.67	0.26%	0.16%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	570	40.5 28.09.2021	0.00%	0	41.53	305,286.20	0.35%	0.21%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	80	39.47 01.10.2021	0.00%	0	41.53	42,987.54	0.05%	0.03%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	150	39.5 04.10.2021	0.00%	0	41.53	80,301.63	0.09%	0.06%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	100	39.52 06.10.2021	0.00%	0	41.53	53,744.21	0.06%	0.04%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	200	39.62 13.10.2021	0.00%	0	41.53	107,488.24	0.12%	0.08%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	400	39.2 20.10.2021	0.00%	0	41.53	214,937.68	0.24%	0.15%
KRUS	KROGER CO/THE	US5010441013	0.00%	0	500	39.5 28.10.2021	0.00%	0	41.53	268,672.11	0.30%	0.19%
KRUS	KROGER CO/THE	US5010441013										

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
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9481	10	99,481.00	Uzun
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9481	2	19,896.20	Uzun
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9481	1	9,948.10	Uzun
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9483	2	19,896.60	Uzun
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9483	3	29,844.90	Uzun
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9481	5	49,740.50	Uzun
F_USDTRY1221-GRM	VIOP-09.11.2021	9.9483	2	19,896.60	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	2	24,980.00	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	5	62,450.00	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	3	37,470.00	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	1	12,490.00	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	10	124,900.00	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	178	2,213,220.00	Uzun
F_USDTRY1221-GRM	VIOP-24.11.2021	12.49	1	12,490.00	Uzun
Futures Söleşmesi-YP Piyasa	OTC-05.11.2021	556	3	83,400.00	Kısa
Futures Söleşmesi-YP Piyasa	W Z1 COMDTY-İYM	772.5	1	38,625.00	Kısa
Futures Söleşmesi-YP Piyasa	PFZ1 INDEX-İYM	836.1	6	250,830.00	Uzun
Forward Söleşmesi	EUR/TL	02.11.2021	11.0435	15,250.00	168,413.38 EUR Alış
Forward Söleşmesi	EUR/TL	04.11.2021	11.219	62,500.00	701,387.50 EUR Alış
Forward Söleşmesi	USD/TL	04.11.2021	9.699	56,750.00	550,418.25 USD Alış
Forward Söleşmesi	USD/TL	05.11.2021	9.7325	166,400.00	1,619,488.00 USD Alış
Forward Söleşmesi	USD/TL	08.11.2021	9.6895	162,600.00	1,575,512.70 USD Alış
Forward Söleşmesi	USD/TL	09.11.2021	9.7325	115,700.00	1,126,050.25 USD Alış
Forward Söleşmesi	EUR/TL	09.11.2021	11.282	110,000.00	1,241,020.00 EUR Alış
Forward Söleşmesi	USD/TL	10.11.2021	9.797	251,150.00	2,460,516.55 USD Alış
Forward Söleşmesi	USD/TL	12.11.2021	9.9355	136,650.00	1,357,686.08 USD Alış
Forward Söleşmesi	EUR/TL	12.11.2021	11.3725	93,000.00	1,057,642.50 EUR Alış
Forward Söleşmesi	CAD/TL	12.11.2021	7.906	102,150.00	807,597.90 CAD Alış
Forward Söleşmesi	USD/TL	15.11.2021	10.0095	77,500.00	775,736.25 USD Alış
Forward Söleşmesi	USD/TL	17.11.2021	10.374	244,500.00	2,536,443.00 USD Alış
Forward Söleşmesi	EUR/TL	17.11.2021	11.733	47,320.00	555,205.56 EUR Alış
Forward Söleşmesi	USD/TL	18.11.2021	10.754	211,590.00	2,275,438.86 USD Alış
Forward Söleşmesi	EUR/TL	19.11.2021	12.3995	89,880.00	1,114,467.06 EUR Alış
Forward Söleşmesi	CAD/TL	19.11.2021	8.6745	64,175.00	556,686.04 CAD Alış
Forward Söleşmesi	USD/TL	22.11.2021	11.195	178,900.00	2,002,785.50 USD Alış
Forward Söleşmesi	EUR/TL	22.11.2021	12.6175	55,080.00	694,971.90 EUR Alış
Forward Söleşmesi	EUR/TL	23.11.2021	13.2005	28,130.00	371,330.07 EUR Alış
Forward Söleşmesi	CHF/TL	23.11.2021	12.5685	69,255.00	870,431.47 CHF Alış
Forward Söleşmesi	USD/TL	23.11.2021	11.7245	413,700.00	4,850,425.65 USD Alış
Forward Söleşmesi	EUR/TL	24.11.2021	14.0135	70,240.00	984,308.24 EUR Alış
Forward Söleşmesi	USD/TL	24.11.2021	12.506	176,600.00	2,208,559.60 USD Alış
Forward Söleşmesi	EUR/TL	25.11.2021	13.444	39,345.00	528,954.18 EUR Alış
Forward Söleşmesi	USD/TL	26.11.2021	12.1185	134,000.00	1,623,879.00 USD Alış
Forward Söleşmesi	CHF/TL	26.11.2021	13.0375	85,460.00	1,114,184.75 CHF Alış
Forward Söleşmesi	CAD/TL	26.11.2021	9.467	156,145.00	1,478,224.72 CAD Alış
Forward Söleşmesi	EUR/TL	26.11.2021	13.6275	249,000.00	3,393,247.50 EUR Alış
Forward Söleşmesi	USD/TL	29.11.2021	12.645	619,000.00	7,827,255.00 USD Alış
Forward Söleşmesi	USD/TL	30.11.2021	12.8805	119,000.00	1,532,779.50 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.11.2021		18,935.00	477,409.00	1.063924	1.066602	31,448,356.00
02.11.2021		12,143.00	1,430,207.00	1.061334	1.079705	32,588,320.00
03.11.2021		165	2,144,515.00	1.066602	1.075488	34,279,657.00
04.11.2021		290,243.00	1,761,021.00	1.079705	1.100598	35,927,305.00
05.11.2021		453,178.00	2,686,194.00	1.075488	1.107221	38,487,849.00
08.11.2021		113,373.00	3,764,985.00	1.100598	1.106643	42,177,214.00
09.11.2021		125,650.00	3,436,411.00	1.107221	1.105368	45,097,987.00
10.11.2021		75,620.00	2,764,532.00	1.106643	1.109208	47,456,622.00
11.11.2021		515,638.00	2,495,962.00	1.105368	1.111347	49,849,913.00
12.11.2021		405,897.00	1,320,637.00	1.109208	1.126832	51,064,245.00
15.11.2021		102,671.00	1,086,738.00	1.111347	1.131967	52,149,903.00
16.11.2021		106,305.00	3,834,232.00	1.126832	1.139688	55,901,268.00
17.11.2021		1,080.00	3,992,394.00	1.131967	1.151112	59,773,036.00
18.11.2021		82,867.00	3,082,455.00	1.139688	1.16393	62,695,494.00
19.11.2021		120,626.00	3,848,074.00	1.151112	1.190375	66,359,986.00
22.11.2021		159,997.00	6,568,190.00	1.16393	1.205463	72,303,595.00
23.11.2021		183,582.00	8,058,563.00	1.190375	1.226164	79,948,560.00
24.11.2021		624,581.00	4,450,971.00	1.205463	1.290175	83,885,302.00
25.11.2021		413,598.00	4,895,757.00	1.226164	1.320225	88,129,271.00
26.11.2021		514,229.00	8,064,587.00	1.290175	1.278765	95,996,602.00
29.11.2021		651,788.00	5,805,561.00	1.320225	1.264767	99,406,176.00
30.11.2021		197,256.00	4,280,173.00	1.278765	1.304143	102,542,994.00