

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2021 ve 31/12/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. NİETİÇİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	242.098.129,32
E. KATILMA PAYI SAYISI:	176.679.008,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.370271
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.300918
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.33%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.63%
ÖZEL SEKTÖR TAHVİLİ	0.33%
DEVLET TAHVİLİ	0.42%
TÜREV TEMİNAT	7.60%
YABANCI HİSSE SENETLERİ	65.81%
TERS REPO	8.87%
MEVDUAT	2.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.60%
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:	0.66%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	19.669
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	170.298.578,57
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	66,321,139,84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Stış No	Repo Tmmt Tgl	Günlük B. Deg	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	88.55	469.315.00	1.29%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00		84.06.10.2021	0.00%	0	0	88.55	177.100.00	0.49%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,700.00		82.12.10.2021	0.00%	0	0	88.55	150.535.00	0.41%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,500.00		78.25 18.10.2021	0.00%	0	0	88.55	309.925.00	0.85%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00		80.14 22.10.2021	0.00%	0	0	88.55	132.825.00	0.37%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,250.00		81.75 26.10.2021	0.00%	0	0	88.55	110.687.50	0.31%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,750.00		87.78 02.11.2021	0.00%	0	0	88.55	509.162.50	1.40%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,500.00		88.78 08.11.2021	0.00%	0	0	88.55	221.375.00	0.61%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00		91.10.11.2021	0.00%	0	0	88.55	132.825.00	0.37%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,500.00		94.15.11.2021	0.00%	0	0	88.55	575.575.00	1.59%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,500.00		92.85 17.11.2021	0.00%	0	0	88.55	398.475.00	1.10%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,000.00		93.98 19.11.2021	0.00%	0	0	88.55	531.300.00	1.46%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00		93.22.11.2021	0.00%	0	0	88.55	354.200.00	0.98%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00		91.32 23.11.2021	0.00%	0	0	88.55	708.400.00	1.95%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00		91.51 25.11.2021	0.00%	0	0	88.55	354.200.00	0.98%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,000.00		91.49 29.11.2021	0.00%	0	0	88.55	796.950.00	2.20%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13,000.00		90.87 01.12.2021	0.00%	0	0	88.55	1,151.150.00	3.17%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00		95.64 10.12.2021	0.00%	0	0	88.55	265.650.00	0.73%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	27,000.00		96.9 13.12.2021	0.00%	0	0	88.55	2,390.850.00	6.59%	0.96%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,000.00		104.96 20.12.2021	0.00%	0	0	88.55	1,771.000.00	4.88%	0.71%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	65,500.00		2.58 28.09.2021	0.00%	0	0	2.91	190.605.00	0.53%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	39,000.00		2.52 06.10.2021	0.00%	0	0	2.91	113.490.00	0.31%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	46,500.00		2.53 12.10.2021	0.00%	0	0	2.91	135.315.00	0.37%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	59,000.00		2.55 18.10.2021	0.00%	0	0	2.91	171.690.00	0.47%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	40,000.00		2.62 22.10.2021	0.00%	0	0	2.91	116.400.00	0.32%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	30,000.00		2.76 26.10.2021	0.00%	0	0	2.91	87.300.00	0.24%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	30,000.00		2.76 08.11.2021	0.00%	0	0	2.91	87.300.00	0.24%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	90,000.00		2.63 10.11.2021	0.00%	0	0	2.91	261.900.00	0.72%	0.11%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	50,000.00		2.65 15.11.2021	0.00%	0	0	2.91	145.500.00	0.40%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	100,000.00		2.62 17.11.2021	0.00%	0	0	2.91	291.000.00	0.80%	0.12%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	60,000.00		2.67 19.11.2021	0.00%	0	0	2.91	174.600.00	0.48%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	40,000.00		2.76 22.11.2021	0.00%	0	0	2.91	116.400.00	0.32%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	150,000.00		2.64 23.11.2021	0.00%	0	0	2.91	436.500.00	1.20%	0.18%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	50,000.00		2.77 25.11.2021	0.00%	0	0	2.91	145.500.00	0.40%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	120,000.00		2.82 29.11.2021	0.00%	0	0	2.91	349.200.00	0.96%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	130,000.00		2.84 01.12.2021	0.00%	0	0	2.91	378.300.00	1.04%	0.15%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	150,000.00		2.95 10.12.2021	0.00%	0	0	2.91	436.500.00	1.20%	0.18%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	250,000.00		2.95 13.12.2021	0.00%	0	0	2.91	727.500.00	2.00%	0.29%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		TRADARDL91A3	0.00%	0	500,000.00		3.06 20.12.2021	0.00%	0	0	2.91	1,455.000.00	0.01%	0.59%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,800.00		12.42 28.09.2021	0.00%	0	0	13	153.400.00	0.42%	0.06%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	6,000.00		11.7 06.10.2021	0.00%	0	0	13	78.000.00	0.21%	0.03%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,200.00		11.54 12.10.2021	0.00%	0	0	13	145.600.00	0.40%	0.06%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	12,000.00		11.26 18.10.2021	0.00%	0	0	13	156.000.00	0.43%	0.06%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	6,000.00		11.71 22.10.2021	0.00%	0	0	13	78.000.00	0.21%	0.03%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	9,000.00		11.69 26.10.2021	0.00%	0	0	13	117.000.00	0.32%	0.05%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	8,000.00		11.51 02.11.2021	0.00%	0	0	13	104.000.00	0.29%	0.04%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,000.00		11.85 08.11.2021	0.00%	0	0	13	143.000.00	0.39%	0.06%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	25,000.00		11.67 10.11.2021	0.00%	0	0	13	325.000.00	0.90%	0.13%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	5,000.00		11.77 15.11.2021	0.00%	0	0	13	65.000.00	0.18%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	10,000.00		12.16 17.11.2021	0.00%	0	0	13	130.000.00	0.36%	0.05%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	10,121.00		12.26 19.11.2021	0.00%	0	0	13	131.573.00	0.36%	0.05%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	14,879.00		12.74 22.11.2021	0.00%	0	0	13	193.427.00	0.53%	0.08%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	20,000.00		12.85 23.11.2021	0.00%	0	0	13	260.000.00	0.72%	0.10%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	20,000.00		12.89 25.11.2021	0.00%	0	0	13	260.000.00	0.72%	0.10%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	30,000.00		13.2 29.11.2021	0.00%	0	0	13	390.000.00	1.07%	0.14%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	40,000.00		12.91 01.12.2021	0.00%	0	0	13	520.000.00	1.43%	0.21%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	75,000.00		13.65 13.12.2021	0.00%	0	0	13	975.000.00	2.69%	0.39%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	60,000.00		12.9 20.12.2021	0.00%	0	0	13	780.000.00	2.15%	0.31%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	30,000.00		17.26 02.11.2021	0.00%	0	0	19.43	582.900.00	1.61%	0.23%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	10,000.00		17.44 08.11.2021	0.00%	0	0	19.43	194.300.00	0.54%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00		17.39 10.11.2021	0.00%	0	0	19.43	388.600.00	1.07%	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	19.43	19.430.00	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	19.43	77.720.00	0.21%	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	19.43	291.450.00	0.80%	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	19.43	48.575.00	0.13%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	500		21.36 29.11.2021	0.00%	0	0	19.43	9.715.00	0.03%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	2,000.00		21.48 01.12.2021	0.00%	0	0	19.43	38.860.00	0.11%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	45,000.00		22.63 13.12.2021	0.00%	0	0	19.43	874.350.00	2.41%	0.35%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00		20.89 20.12.2021	0.00%	0	0	19.43	388.600.00	1.07%	0.16%
TATGDE	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	13,650.00		8.83 28.09.2021	0.00%	0					

ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.63 23.11.2021	0.00%	0	0	17.43	261,450.00	0.72%	0.11%
ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	20.03 29.11.2021	0.00%	0	0	17.43	697,200.00	1.92%	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	17.43	348,600.00	0.96%	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	17.43	871,500.00	2.40%	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	17.43	697,200.00	1.92%	0.28%
Ana Grup Toplamı					3,455,000.00						36,285,700.00	100.00%	14.63%
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	103.36	826,920.59	100.00%	0.33%
Toplam					800,000.00						826,920.59	100.00%	0.33%
BONO													
FINANSMAN BONUSU													
GÖS(GELİR ORT.SEN)													
GES(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					800,000.00						826,920.59	44.25%	0.33%
B.2.ZAMAM SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT120122T17	T.C. HAZİNE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	500,000.00	99.75 28.09.2021	0.00%	0	0	104.18	520,941.83	50.00%	0.21%
TRT120122T17	T.C. HAZİNE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	500,000.00	99.76 28.09.2021	0.00%	0	0	104.18	520,941.83	50.00%	0.21%
Toplam					1,000,000.00						1,041,883.66	100.00%	0.42%
BONO													
FINANSMAN BONUSU													
GÖS(GELİR ORT.SEN)													
GES(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					1,000,000.00						1,041,883.66	55.75%	0.42%
Ana Grup Toplamı					1,800,000.00						1,868,804.25	100.00%	0.75%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	12,305,637.53	0 31.12.2021	0.00%	0	1,324,440.00	0	13,630,077.53	72.26%	5.49%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	346,869.60	15.6 31.12.2021	0.00%	0	0	0	5,233,117.59	27.74%	2.11%
Toplam					12,652,507.13						18,863,195.12	100.00%	7.60%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					12,652,507.13						18,863,195.12	100.00%	7.60%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
IKRAZ 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	30.19	20,120.13	0.01%	0.01%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	150	29 06.10.2021	0.00%	0	0	30.19	60,360.38	0.04%	0.02%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	200	27.73 08.10.2021	0.00%	0	0	30.19	80,480.50	0.05%	0.03%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	300	29.37 18.10.2021	0.00%	0	0	30.19	120,720.75	0.07%	0.05%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	300	29.38 21.10.2021	0.00%	0	0	30.19	120,720.75	0.07%	0.05%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	500	30.46 27.10.2021	0.00%	0	0	30.19	201,201.26	0.12%	0.08%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,000.00	34.23 08.11.2021	0.00%	0	0	30.19	402,402.51	0.25%	0.16%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	250	34.17 16.11.2021	0.00%	0	0	30.19	100,600.63	0.06%	0.04%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,250.00	34.91 19.11.2021	0.00%	0	0	30.19	503,003.14	0.31%	0.20%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,000.00	35.58 02.12.2021	0.00%	0	0	30.19	804,805.02	0.49%	0.32%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.51 09.12.2021	0.00%	0	0	30.19	1,207,207.53	0.74%	0.49%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.59 16.12.2021	0.00%	0	0	30.19	1,207,207.53	0.74%	0.49%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122.95 28.10.2021	0.00%	0	0	116.02	154,643.06	0.09%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	200	123.5 04.11.2021	0.00%	0	0	116.02	309,286.12	0.19%	0.12%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122 10.11.2021	0.00%	0	0	116.02	154,643.06	0.09%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	127.08 16.11.2021	0.00%	0	0	116.02	154,643.06	0.09%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	119.47 19.11.2021	0.00%	0	0	116.02	773,215.29	0.47%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	110.68 02.12.2021	0.00%	0	0	116.02	773,215.29	0.47%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	113.6 06.12.2021	0.00%	0	0	116.02	386,607.65	0.24%	0.16%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	120.35 09.12.2021	0.00%	0	0	116.02	773,215.29	0.47%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	116.46 16.12.2021	0.00%	0	0	116.02	773,215.29	0.47%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	110.51 20.12.2021	0.00%	0	0	116.02	386,607.65	0.24%	0.16%
BASGY	BASF SE	DE0008ASF111	0.00%	0	600	65.25 28.09.2021	0.00%	0	0	61.78	559,233.80	0.34%	0.23%
BASGY	BASF SE	DE0008ASF111	0.00%	0	50	65.56 29.09.2021	0.00%	0	0	61.78	46,602.82	0.03%	0.02%
BASGY	BASF SE	DE0008ASF111	0.00%	0	50	64.88 01.10.2021	0.00%	0	0	61.78	46,602.82	0.03%	0.02%
BASGY	BASF SE	DE0008ASF111	0.00%	0	100	65.27 04.10.2021	0.00%	0	0	61.78	93,205.63	0.06%	0.04%
BASGY	BASF SE	DE0008ASF111	0.00%	0	50	64.4 05.10.2021	0.00%	0	0	61.78	46,602.82	0.03%	0.02%
BASGY	BASF SE	DE0008ASF111	0.00%	0	150	63.57 07.10.2021	0.00%	0	0	61.78	139,808.45	0.09%	0.06%
BASGY	BASF SE	DE0008ASF111	0.00%	0	200	64.25 11.10.2021	0.00%	0	0	61.78	186,411.27	0.11%	0.08%
BASGY	BASF SE	DE0008ASF111	0.00%	0	300	62.94 21.10.2021	0.00%	0	0	61.78	279,616.90	0.17%	0.11%
BASGY	BASF SE	DE0008ASF111	0.00%	0	400	63.66 27.10.2021	0.00%	0	0	61.78	372,822.53	0.23%	0.15%
BASGY	BASF SE	DE0008ASF111	0.00%	0	350	62.44 03.11.2021	0.00%	0	0	61.78	326,219.71	0.20%	0.13%
BASGY	BASF SE	DE0008ASF111	0.00%	0	750	62.05 08.11.2021	0.00%	0	0	61.78	699,042.24	0.43%	0.28%
BASGY	BASF SE	DE0008ASF111	0.00%	0	250	62.06 11.11.2021	0.00%	0	0	61.78	233,014.08	0.14%	0.09%
BASGY	BASF SE	DE0008ASF111	0.00%	0	350	63.06 16.11.2021	0.00%	0	0	61.78	326,219.71	0.20%	0.13%
BASGY	BASF SE	DE0008ASF111	0.00%	0	400	62.64 18.11.2021	0.00%	0	0	61.78	372,822.53	0.23%	0.15%
BASGY	BASF SE	DE0008ASF111	0.00%	0	500	61.57 19.11.2021	0.00%	0	0	61.78	466,028.16	0.29%	0.19%
BASGY	BASF SE	DE0008ASF111	0.00%	0	500	63.37 23.11.2021	0.00%	0	0	61.78	466,028.16	0.29%	0.19%
BASGY	BASF SE	DE0008ASF111	0.00%	0	250	61.7 24.11.2021	0.00%	0	0	61.78	233,014.08	0.14%	0.09%
BASGY	BASF SE	DE0008ASF111	0.00%	0	750	61.54 25.11.2021	0.00%	0	0	61.78	699,042.24	0.43%	0.28%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,500.00	59.3 01.12.2021	0.00%	0	0	61.78	1,398,084.49	0.86%	0.56%
BASGY	BASF SE	DE0008ASF111	0.00%	0	500	60.31 08.12.2021	0.00%	0	0	61.78	466,028.16	0.29%	0.19%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,250.00	59.85 09.12.2021	0.00%	0	0	61.78	1,165,070.41	0.71%	0.47%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,250.00	59.6 14.12.2021	0.00%	0	0	61.78	1,165,070.41	0.71%	0.47%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	800	47.63 28.09.2021	0.00%	0	0	47	567,259.92	0.35%	0.23%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	230	46.93 30.09.2021	0.00%	0	0	47	163,087.23	0.10%	0.07%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	120	47.39 07.10.2021	0.00%	0	0	47	85,088.99	0.05%	0.03%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	250	48.93 11.10.2021	0.00%	0	0	47	177,268.73	0.11%	0.07%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	30	48.17 20.10.2021	0.00%	0	0	47	21,272.25	0.01%	0.01%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	370	48.13 21.10.2021	0.00%	0	0	47	262,597.71	0.16%	0.11%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	400	48.58 27.10.2021	0.00%	0	0	47	283,629.96	0.17%	0.11%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	300	50.08 03.11.2021	0.00%	0	0	47	212,722.47	0.13%	0.09%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	750	50.15 08.11.2021	0.00%	0	0	47	531,806.18	0.33%	0.21%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	250	50.75 11.11.2021	0.00%	0	0	47	177,268.73	0.11%	0.07%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	500	50.38 16.11.2021	0.00%	0	0	47	354,537.45	0.22%	0.14%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	500	49.61 18.11.2021	0.00%	0	0	47	354,537.45	0.22%	0.14%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	500	48.46 19.11.2021	0.00%	0	0	47	354,537.45	0.22%	0.14%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	500	48.73 23.11.2021	0.00%	0	0	47	354,537.45	0.22%	0.14%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	500	47.72 24.11.2021	0.00%	0	0	47	354,537.45	0.22%	0.14%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,000.00	47.41 25.11.2021	0.00%	0	0	47	709,074.90	0.43%	0.29%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,500.00	45.13 01.12.2021	0.00%	0	0	47	1,063,612.35	0.65%	0.43%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,000.00	45.72 08.12.2021	0.00%	0	0	47	709,074.90	0.43%	0.29%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,250.00	45.87 09.12.2021	0.00%	0	0	47	886,343.63	0.54%	0.36%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,250.00	46.57 14.12.2021	0.00%	0	0	47	886,343.63	0.54%	0.36%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	87.99 20.10.2021	0.00%	0	0	93.36	124,439.54	0.08%	0.05%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	150	88.78 25.10.2021	0.00%	0	0	93.36	186,659.32	0.11%	0.08%

CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	60	91.88 30.09.2021	0.00%	0	0	74.57	59.636.61	0.04%	0.02%
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	65	97.46 12.10.2021	0.00%	0	0	74.57	64.606.33	0.04%	0.03%
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	50	95.4 12.10.2021	0.00%	0	74.57	49.697.18	0.03%	0.03%	
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	100	96.9 27.10.2021	0.00%	0	74.57	99.394.35	0.06%	0.04%	
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	300	105.5 09.11.2021	0.00%	0	74.57	298.183.06	0.18%	0.12%	
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	300	73.32 22.11.2021	0.00%	0	74.57	298.183.06	0.18%	0.12%	
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	500	70.32 24.11.2021	0.00%	0	74.57	496.971.77	0.30%	0.20%	
CELIHUS	CELIUS HOLDINGS INC	US15118V2079	0.00%	0	1,000.00	70.18 29.12.2021	0.00%	0	74.57	993.943.53	0.61%	0.40%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	65.56 21.11.2021	0.00%	0	70.78	471,713.31	0.29%	0.19%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	64.52 24.11.2021	0.00%	0	70.78	471,713.31	0.29%	0.19%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	63.76 29.11.2021	0.00%	0	70.78	471,713.31	0.29%	0.19%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,000.00	58.97 06.12.2021	0.00%	0	70.78	943.426.62	0.58%	0.38%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,000.00	59.87 06.12.2021	0.00%	0	70.78	943.426.62	0.58%	0.38%	
CNIHUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,500.00	62.62 20.12.2021	0.00%	0	70.78	1,415.139.93	0.87%	0.57%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	100	16.93 29.08.2021	0.00%	0	19.43	25.898.25	0.02%	0.01%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	280	16.85 30.09.2021	0.00%	0	19.43	72.515.09	0.04%	0.03%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	20	16.48 01.10.2021	0.00%	0	19.43	5.179.65	0.00%	0.00%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	16.86 05.10.2021	0.00%	0	19.43	129.491.24	0.08%	0.05%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	300	16.51 07.10.2021	0.00%	0	19.43	179.694.74	0.05%	0.03%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	400	16.33 12.10.2021	0.00%	0	19.43	155.389.48	0.10%	0.06%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	450	16.95 15.10.2021	0.00%	0	19.43	116.542.11	0.07%	0.05%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.08 20.10.2021	0.00%	0	19.43	129.491.24	0.08%	0.05%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	750	17.65 25.10.2021	0.00%	0	19.43	194.236.85	0.12%	0.08%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.27 27.10.2021	0.00%	0	19.43	129.491.24	0.08%	0.05%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.69 03.11.2021	0.00%	0	19.43	258.982.47	0.23%	0.15%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	17.52 08.11.2021	0.00%	0	19.43	517.964.94	0.32%	0.21%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	18.07 11.11.2021	0.00%	0	19.43	258.982.47	0.16%	0.10%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,000.00	18.26 22.11.2021	0.00%	0	19.43	776.947.41	0.48%	0.31%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.92 23.11.2021	0.00%	0	19.43	258.982.47	0.16%	0.10%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	19.43	388.473.71	0.24%	0.16%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	19.43	388.473.71	0.24%	0.16%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	16.93 02.12.2021	0.00%	0	19.43	517.964.94	0.32%	0.21%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,000.00	17.95 08.12.2021	0.00%	0	19.43	1,035.929.88	0.63%	0.42%	
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	18.14 22.12.2021	0.00%	0	19.43	1,294.912.35	0.73%	0.52%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	454.13 28.09.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	8	453.30 28.09.2021	0.00%	0	567.7	60.534.99	0.04%	0.02%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	12	444.66 04.10.2021	0.00%	0	567.7	90.802.48	0.06%	0.04%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	10	444.33 06.10.2021	0.00%	0	567.7	75.668.73	0.05%	0.03%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	20	445.53 13.10.2021	0.00%	0	567.7	151.337.47	0.09%	0.06%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	472.3 20.10.2021	0.00%	0	567.7	189.171.83	0.12%	0.08%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	487.97 27.10.2021	0.00%	0	567.7	189.171.83	0.12%	0.08%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	515.65 04.11.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	505.58 09.11.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	537.24 22.11.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	542.21 23.11.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	549.69 29.11.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	525.17 02.12.2021	0.00%	0	567.7	378.343.67	0.23%	0.15%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	150	545.06 08.12.2021	0.00%	0	567.7	1,135.031.00	0.70%	0.46%	
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	100	546.62 22.12.2021	0.00%	0	567.7	756.687.33	0.46%	0.31%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	790	43.88 28.09.2021	0.00%	0	47.28	497.854.14	0.30%	0.20%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	60	43.11 29.09.2021	0.00%	0	47.28	37.811.71	0.02%	0.02%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.99 10.10.2021	0.00%	0	47.28	63.019.51	0.04%	0.03%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	200	42.89 05.10.2021	0.00%	0	47.28	126.039.02	0.08%	0.05%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.96 07.10.2021	0.00%	0	47.28	63.019.51	0.04%	0.03%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	300	41.53 13.10.2021	0.00%	0	47.28	189.058.54	0.12%	0.08%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	44.3 20.10.2021	0.00%	0	47.28	220.568.29	0.14%	0.09%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	43.04 20.10.2021	0.00%	0	47.28	220.568.29	0.14%	0.09%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	250	42.34 27.10.2021	0.00%	0	47.28	157.548.78	0.10%	0.06%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	500	43.58 03.11.2021	0.00%	0	47.28	315.097.56	0.19%	0.13%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	750	46.93 09.11.2021	0.00%	0	47.28	472.646.34	0.29%	0.19%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,250.00	48.62 22.11.2021	0.00%	0	47.28	787.743.90	0.48%	0.32%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	500	47.68 23.11.2021	0.00%	0	47.28	315.097.56	0.19%	0.13%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,500.00	46.39 30.11.2021	0.00%	0	47.28	945.292.68	0.58%	0.38%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	47.28	630.195.12	0.39%	0.25%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	47.28	630.195.12	0.39%	0.25%	
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	47.28	630.195.12	0.39%	0.25%	
DEUS	DEERE & CO	US2441991054	0.00%	0	135	347.5 30.09.2021	0.00%	0	342.89	617.001.41	0.38%	0.25%	
DEUS	DEERE & CO	US2441991054	0.00%	0	15	340.92 04.10.2021	0.00%	0	342.89	68.555.71	0.04%	0.03%	
DEUS	DEERE & CO	US2441991054	0.00%	0	15	338.6 05.10.2021	0.00%	0	342.89	68.555.71	0.04%	0.03%	
DEUS	DEERE & CO	US2441991054	0.00%	0	15	347.44 07.10.2021	0.00%	0	342.89	68.555.71	0.04%	0.03%	
DEUS	DEERE & CO	US2441991054	0.00%	0	30	332.65 12.10.2021	0.00%	0	342.89	137.111.42	0.08%	0.06%	
DEUS	DEERE & CO	US2441991054	0.00%	0	20	328.89 13.10.2021	0.00%	0	342.89	91.407.62	0.06%	0.04%	
DEUS	DEERE & CO	US2441991054	0.00%	0	20	334.66 15.10.2021	0.00%	0	342.89	91.407.62	0.06%	0.04%	
DEUS	DEERE & CO	US2441991054	0.00%	0	30	345.14 20.10.2021	0.00%	0	342.89	137.111.42	0.08%	0.06%	
DEUS	DEERE & CO	US2441991054	0.00%	0	45	349.07 25.10.2021	0.00%	0	342.89	205.667.14	0.13%	0.08%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	343.14 27.10.2021	0.00%	0	342.89	228.519.04	0.14%	0.09%	
DEUS	DEERE & CO	US2441991054	0.00%	0	75	347.55 04.11.2021	0.00%	0	342.89	342.778.56	0.21%	0.14%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	363.09 08.11.2021	0.00%	0	342.89	228.519.04	0.14%	0.09%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	353.15 10.11.2021	0.00%	0	342.89	228.519.04	0.14%	0.09%	
DEUS	DEERE & CO	US2441991054	0.00%	0	50	354.12 11.11.2021	0.00%	0	342.89	228.519.04	0.14%	0.09%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	346.56 22.11.2021	0.00%	0	342.89	914.076.16	0.56%	0.37%	
DEUS	DEERE & CO	US2441991054	0.00%	0	100	350.41 23.11.2021	0.00%	0	342.89	457.038.08	0.28%	0.18%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	350.33 30.11.2021	0.00%	0	342.89	914.076.16	0.56%	0.37%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	351.26 01.12.2021	0.00%	0	342.89	914.076.16	0.56%	0.37%	
DEUS	DEERE & CO	US2441991054	0.00%	0	200	362.56 02.12.2021	0.00%	0	342.89	914.076.16	0.56%	0.37%	
DEUS	DEERE & CO	US2441991054	0.00%	0	250	344.35 17.12.2021	0.00%	0	342.89	1,142.595.20	0.70%	0.46%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,250.00	27.69 28.09.2021	0.00%	0	28.47	536.897.00	0.33%	0.22%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	250	27.24 0							

NESNSW	NESTLE SA	CH0038863350	0.00%	0	150	111.9 29.09.2021	0.00%	0	0	127.44	278,332.78	0.17%	0.11%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	20	112.58 30.09.2021	0.00%	0	0	127.44	37,111.04	0.02%	0.01%
NESNSW	NESTLE SA	CH0038863350	0.00%	180	112.16 11.10.2021	0.00%	0	0	127.44	333,999.34	0.20%	0.13%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	100	119.62 01.11.2021	0.00%	0	0	127.44	185,555.19	0.11%	0.07%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	150	123.38 10.11.2021	0.00%	0	0	127.44	278,332.78	0.17%	0.11%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	200	123.69 18.11.2021	0.00%	0	0	127.44	371,110.38	0.23%	0.15%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	700	121.96 25.11.2021	0.00%	0	0	127.44	1,298,886.32	0.80%	0.52%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	480	83.26 28.09.2021	0.00%	0	0	95.08	477,281.82	0.29%	0.19%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	150	83.28 29.09.2021	0.00%	0	0	95.08	149,150.57	0.09%	0.06%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	170	85.42 04.10.2021	0.00%	0	0	95.08	169,037.31	0.10%	0.07%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	200	88.89 12.10.2021	0.00%	0	0	95.08	198,867.43	0.12%	0.08%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	300	86.99 01.11.2021	0.00%	0	0	95.08	298,301.14	0.18%	0.12%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,200.00	85.06 10.11.2021	0.00%	0	0	95.08	1,193,204.56	0.73%	0.48%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	500	85.8 12.11.2021	0.00%	0	0	95.08	497,168.57	0.30%	0.20%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	750	85.48 18.11.2021	0.00%	0	0	95.08	745,752.85	0.46%	0.30%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,750.00	89.13 25.11.2021	0.00%	0	0	95.08	1,740,089.98	1.07%	0.70%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,000.00	87.02 01.12.2021	0.00%	0	0	95.08	994,337.13	0.61%	0.40%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	500	89.38 08.12.2021	0.00%	0	0	95.08	497,168.57	0.30%	0.20%
OCINA	OCI NV	NI0010558797	0.00%	0	925	25.14 28.09.2021	0.00%	0	0	23.02	321,248.65	0.20%	0.13%
OCINA	OCI NV	NI0010558797	0.00%	0	125	25.82 05.10.2021	0.00%	0	0	23.02	43,411.98	0.03%	0.02%
OCINA	OCI NV	NI0010558797	0.00%	0	250	23.9 07.10.2021	0.00%	0	0	23.02	86,823.96	0.05%	0.03%
OCINA	OCI NV	NI0010558797	0.00%	0	400	25.78 11.10.2021	0.00%	0	0	23.02	138,918.33	0.09%	0.06%
OCINA	OCI NV	NI0010558797	0.00%	0	800	23.42 03.11.2021	0.00%	0	0	23.02	277,836.67	0.17%	0.11%
OCINA	OCI NV	NI0010558797	0.00%	0	1,500.00	24.72 11.11.2021	0.00%	0	0	23.02	520,943.75	0.32%	0.21%
OCINA	OCI NV	NI0010558797	0.00%	0	1,000.00	26.06 18.11.2021	0.00%	0	0	23.02	347,295.83	0.21%	0.14%
OCINA	OCI NV	NI0010558797	0.00%	0	4,000.00	25 25.11.2021	0.00%	0	0	23.02	1,389,183.34	0.85%	0.56%
OCINA	OCI NV	NI0010558797	0.00%	0	1,000.00	23.98 08.12.2021	0.00%	0	0	23.02	347,295.83	0.21%	0.14%
OCINA	OCI NV	NI0010558797	0.00%	0	5,000.00	23.37 14.12.2021	0.00%	0	0	23.02	1,736,479.17	1.06%	0.70%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	50	164.22 04.11.2021	0.00%	0	0	173.71	115,769.03	0.07%	0.05%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	100	164.73 10.11.2021	0.00%	0	0	173.71	231,538.06	0.07%	0.09%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	50	163.05 12.11.2021	0.00%	0	0	173.71	115,769.03	0.07%	0.05%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	100	164.76 16.11.2021	0.00%	0	0	173.71	231,538.06	0.14%	0.09%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	150	162.83 17.11.2021	0.00%	0	0	173.71	347,307.09	0.21%	0.14%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	350	163.36 26.11.2021	0.00%	0	0	173.71	810,383.21	0.50%	0.33%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	200	160.63 02.12.2021	0.00%	0	0	173.71	463,076.12	0.28%	0.19%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	250	166.88 07.12.2021	0.00%	0	0	173.71	578,845.15	0.35%	0.23%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	500	170.47 17.12.2021	0.00%	0	0	173.71	1,157,690.30	0.71%	0.47%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	250	168.85 21.12.2021	0.00%	0	0	173.71	578,845.15	0.35%	0.23%
PEPUS	PEPSICO INC	US7134481081	0.00%	0	500	172.69 31.12.2021	0.00%	0	0	173.71	1,157,690.30	0.71%	0.47%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	29.04 26.10.2021	0.00%	0	0	28.2	187,938.90	0.12%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.15 04.11.2021	0.00%	0	0	28.2	187,938.90	0.12%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.18 05.11.2021	0.00%	0	0	28.2	187,938.90	0.12%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.96 12.11.2021	0.00%	0	0	28.2	187,938.90	0.12%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	29.12 16.11.2021	0.00%	0	0	28.2	187,938.90	0.12%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	750	28.87 17.11.2021	0.00%	0	0	28.2	281,908.35	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	28.2	845,725.05	0.52%	0.34%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	1,000.00	28.05 02.12.2021	0.00%	0	0	28.2	375,877.80	0.23%	0.15%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	500	28.17 06.12.2021	0.00%	0	0	28.2	187,938.90	0.12%	0.08%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	3,000.00	28.28 15.12.2021	0.00%	0	0	28.2	1,127,633.40	0.69%	0.45%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	2,000.00	28.15 17.12.2021	0.00%	0	0	28.2	751,755.60	0.46%	0.30%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	190.07 26.10.2021	0.00%	0	0	191.08	254,690.53	0.16%	0.10%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	189.31 04.11.2021	0.00%	0	0	191.08	254,690.53	0.16%	0.10%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	50	189.31 05.11.2021	0.00%	0	0	191.08	127,345.27	0.08%	0.05%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	80	188.12 12.11.2021	0.00%	0	0	191.08	203,752.43	0.12%	0.08%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	70	187.46 16.11.2021	0.00%	0	0	191.08	178,283.37	0.11%	0.07%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	150	187.55 17.11.2021	0.00%	0	0	191.08	382,035.80	0.23%	0.15%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	187.39 26.11.2021	0.00%	0	0	191.08	764,071.60	0.47%	0.31%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	187.75 02.12.2021	0.00%	0	0	191.08	324,690.29	0.16%	0.10%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.84 06.12.2021	0.00%	0	0	191.08	764,071.60	0.47%	0.31%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	500	190.97 15.12.2021	0.00%	0	0	191.08	1,273,452.66	0.78%	0.51%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	50	229.01 26.10.2021	0.00%	0	0	242.28	161,467.51	0.10%	0.07%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	100	246.46 05.11.2021	0.00%	0	0	242.28	322,935.01	0.20%	0.13%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	50	250.76 11.11.2021	0.00%	0	0	242.28	161,467.51	0.10%	0.07%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	50	248.2 16.11.2021	0.00%	0	0	242.28	161,467.51	0.10%	0.07%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	100	248.95 17.11.2021	0.00%	0	0	242.28	322,935.01	0.20%	0.13%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	250	251.44 26.11.2021	0.00%	0	0	242.28	807,337.53	0.49%	0.33%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	150	241.79 02.12.2021	0.00%	0	0	242.28	484,402.52	0.30%	0.20%
SITEUS	SITEONE LANDSCAPE SUPPLY INC	US82982L1035	0.00%	0	100	240.44 06.12.2021	0.00%	0	0	242.28	322,935.01	0.20%	0.13%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	50	236.44 15.11.2021	0.00%	0	0	242.28	1,291,740.05	0.79%	0.52%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	150	163.27 05.11.2021	0.00%	0	0	161	107,298.45	0.07%	0.04%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	80	176.47 12.11.2021	0.00%	0	0	161	171,677.52	0.11%	0.07%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	120	172.61 16.11.2021	0.00%	0	0	161	257,516.28	0.16%	0.10%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	150	172.77 17.11.2021	0.00%	0	0	161	321,895.35	0.20%	0.13%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	550	162.55 26.11.2021	0.00%	0	0	161	1,880,382.95	0.72%	0.48%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	900	146.59 07.12.2021	0.00%	0	0	161	1,931,372.10	1.18%	0.78%
SMGUS	SCOTTS MIRACLE-GRO CO/THE	US8101861065	0.00%	0	500	150.91 15.12.2021	0.00%	0	0	161	1,072,984.50	0.66%	0.43%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	250	54.87 26.10.2021	0.00%	0	0	50.43	188,045.37	0.10%	0.07%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	100	65.42 05.11.2021	0.00%	0	0	50.43	67,218.15	0.04%	0.03%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	200	65.82 11.11.2021	0.00%	0	0	50.43	134,436.29	0.08%	0.05%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	350	64.59 16.11.2021	0.00%	0	0	50.43	235,263.51	0.14%	0.09%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	400	65.37 17.11.2021	0.00%	0	0	50.43	268,872.59	0.16%	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	50.43	672,181.47	0.41%	0.27%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,200.00	56.04 06.12.2021	0.00%	0	0	50.43	806,617.76	0.49%	0.33%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	500								

370.15.001-BPP Kom	1,352.82
370.20.001-SPK Kayda Alma Mas	7,682.06
370.23.000-Futures İşlemi Kom	4,796.97
370.23.005-YP Borsa Komisyonu	4,757.60
370.27.000-BPP İşlem Masrafı	315.89
370.28.000-Portföy Saklama Gideri	14,710.13
370.33.000-Borsa Futures İşlemi Kom	2,767.42
370.99.000-Diger Giderler	2,398.16
TOPLAM	601,839.63

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

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREK ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	90	1,262,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	82	1,150,460.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	2	28,068.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	10	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	10	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	14	196,481.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	15	210,516.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	10	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	15	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	2	28,068.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	10	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	10	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	67	940,304.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	19	266,653.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	10	140,344.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0344	61	856,098.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	9	126,270.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	40	561,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	1	14,030.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	15	210,450.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.03	13	182,390.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.023	37	518,851.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.023	50	701,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.023	31	434,713.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.023	50	701,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0155	250	3,503,875.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	8	112,052.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	100	1,400,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	1	14,006.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	4	56,026.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	15	210,099.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	6	84,039.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	14	196,092.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	42	588,277.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	19	266,125.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.0066	41	574,270.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	14.023	82	1,149,886.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.805	50	690,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.805	10	138,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.805	65	897,325.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8165	175	2,417,887.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8165	75	1,036,237.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.805	44	607,420.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.805	81	1,118,205.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	2	29,020.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	200	2,902,020.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	45	652,854.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5074	59	855,936.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5074	10	145,074.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5074	181	2,625,839.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5011	172	2,494,189.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5011	7	101,507.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5011	71	1,029,578.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.4972	12	173,966.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5101	3	43,530.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.4972	238	3,450,333.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-28.12.2021	11.76	395	4,645,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-28.12.2021	11.76	40	470,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-28.12.2021	11.76	12	141,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-28.12.2021	11.76	1	11,760.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-28.12.2021	11.76	2	23,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-31.12.2021	13.3385	98	1,307,173.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-31.12.2021	13.3385	100	1,333,850.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-31.12.2021	13.3385	3,402	45,377,577.00 Kısa
Futures Sözleşmesi-YP Piyasa	PFZ1 INDEX-IYM	EUREX-13.12.2021	846.2	6	253,860.00 Kısa
Futures Sözleşmesi-YP Piyasa	PFH2 INDEX-IYM	EUREX-13.12.2021	844	9	379,800.00 Uzun
Futures Sözleşmesi-YP Piyasa	PFH2 INDEX-IYM	EUREX-14.12.2021	843.6	26	1,096,680.00 Uzun
Forward Sözleşmesi	USD/TL	01.12.2021	13.421	139,500.00	1,872,229.50 USD Alış
Forward Sözleşmesi	CAD/TL	02.12.2021	87.115	0	916,624.03 CAD Alış
Forward Sözleşmesi	EUR/TL	02.12.2021	15.24	156,800.00	2,389,632.00 EUR Alış
Forward Sözleşmesi	USD/TL	02.12.2021	13.481	162,900.00	2,196,054.90 USD Alış
Forward Sözleşmesi	USD/TL	03.12.2021	13.764	540,000.00	7,432,560.00 USD Alış
Forward Sözleşmesi	USD/TL	06.12.2021	13.8165	135,500.00	1,872,135.75 USD Alış
Forward Sözleşmesi	USD/TL	07.12.2021	13.72	348,700.00	4,784,164.00 USD Alış
Forward Sözleşmesi	USD/TL	08.12.2021	13.62	377,500.00	5,141,550.00 USD Alış
Forward Sözleşmesi	EUR/TL	09.12.2021	15.5925	156,000.00	2,432,430.00 EUR Alış
Forward Sözleşmesi	USD/TL	09.12.2021	13.765	274,100.00	3,772,986.50 USD Alış
Forward Sözleşmesi	EUR/TL	10.12.2021	15.639	132,000.00	2,064,348.00 EUR Alış
Forward Sözleşmesi	CHF/TL	10.12.2021	14.9745	132,300.00	1,981,126.35 CHF Alış
Forward Sözleşmesi	USD/TL	10.12.2021	13.861	478,000.00	6,625,558.00 USD Alış
Forward Sözleşmesi	USD/TL	13.12.2021	14.3885	233,500.00	3,359,714.75 USD Alış
Forward Sözleşmesi	EUR/TL	13.12.2021	16.19	41,500.00	671,885.00 EUR Alış
Forward Sözleşmesi	EUR/TL	15.12.2021	16.5575	319,000.00	5,281,842.50 EUR Alış
Forward Sözleşmesi	USD/TL	17.12.2021	16.12	150,000.00	2,418,000.00 USD Alış
Forward Sözleşmesi	USD/TL	21.12.2021	15.1365	327,600.00	4,303,517.40 USD Alış
Forward Sözleşmesi	USD/TL	22.12.2021	12.78	252,800.00	3,230,784.00 USD Alış
Forward Sözleşmesi	USD/TL	23.12.2021	11.925	324,500.00	3,869,662.50 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021		2,395,987.00	7,314,746.00	1.264767	1.300918	108,805,626.00	1.09	TL
02.12.2021		1,143,355.00	8,171,644.00	1.304143	1.32013	116,083,362.00	1.16	TL
03.12.2021		1,052,114.00	2,971,971.00	1.300918	1.339262	118,176,413.00	1.18	TL
06.12.2021		893,908.00	6,448,409.00	1.32013	1.352918	124,315,201.00	1.24	TL
07.12.2021		878,920.00	7,046,467.00	1.339262	1.376662	130,311,249.00	1.3	TL
08.12.2021		309,621.00	6,832,155.00	1.352918	1.383798	136,460,743.00	1.36	TL
09.12.2021		1,050,419.00	10,904,719.00	1.376662	1.378341	146,811,079.00	1.47	TL
10.12.2021		682,661.00	5,037,798.00	1.383798	1.3797	151,553,063.00	1.52	TL
13.12.2021		554,383.00	3,829,274.00	1.378341	1.3933	154,878,900.00	1.55	TL
14.12.2021		295,814.00	4,974,293.00	1.3797	1.413844	158,851,062.00	1.59	TL
15.12.2021		503,437.00	8,322,081.00	1.3933	1.416223	166,333,588.00	1.66	TL
16.12.2021		1,002,131.00	5,896,428.00	1.413844	1.455868	169,497,037.00	1.69	TL
17.12.2021		839,555.00	4,905,095.00	1.416223	1.526327	174,158,919.00	1.74	TL
20.12.2021		2,732,979.00	12,629,131.00	1.455868	1.602132	186,369,436.00	1.86	TL
21.12.2021		243,213.00	8,994,990.00	1.526327	1.666939	183,533,281.00	1.84	TL
22.12.2021		418,614.00	7,869,872.00	1.602132	1.298796	184,937,982.00	1.85	TL
23.12.2021		11,831,145.00	2,631,276.00	1.666939	1.259773	185,150,426.00	1.85	TL
24.12.2021		6,465,171.00	1,417,259.00	1.298796	1.178276	178,235,001.00	1.78	TL
27.12.2021		2,418,832.00	885,021.00	1.259773	1.209761	176,798,261.00	1.77	TL
28.12.2021		8,332,684.00	627,879.00	1.178276	1.185455	175,988,287.00	1.76	TL
29.12.2021		2,321,761.00	630,313.00	1.209761	1.227239	176,401,493.00	1.76	TL
30.12.2021		1,437,853.00	784,034.00	1.185455	1.276833	176,114,797.00	1.76	TL
31.12.2021		217,107.00	1,430,389.00	1.227239	1.332495	176,679,008.00	1.77	TL