YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	503,958,130.51
E. KATILMA PAYI SAYISI :	313,829,632.00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.605833
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.427333
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.51%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.19%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.73%
ÖZEL SEKTÖR TAHVİLİ	0.16%
TÜREV TEMİNAT	7.47%
YABANCI HİSSE SENETLERİ	60.59%
TERS REPO	12.98%
TAKASBANK BORSA PARA PİYASASI	3.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.66%
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 :	1.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5.644
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	221,282,038.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	73,891,666.18
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom.	Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	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	117.2	621,160.00	0.73%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	2,000.00	84	06.10.2021	0.00%	0	0	117.2	234,400.00	0.28%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	1,700.00	82	12.10.2021	0.00%	0	0	117.2	199,240.00	0.23%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	3,500.00	78.25	18.10.2021	0.00%	0	0	117.2	410,200.00	0.48%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	1,500.00	80.4	22.10.2021	0.00%	0	0	117.2	175,800.00	0.21%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	1,250.00	81.75	26.10.2021	0.00%	0	0	117.2	146,500.00	0.17%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	5,750.00	87.78	02.11.2021	0.00%	0	0	117.2	673,900.00	0.79%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	2,500.00	88.78	08.11.2021	0.00%	0	0	117.2	293,000.00	0.35%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	1,500.00	91	10.11.2021	0.00%	0	0	117.2	175,800.00	0.21%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	6,500.00	94	15.11.2021	0.00%	0	0	117.2	761,800.00	0.90%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	4,500.00	92.85	17.11.2021	0.00%	0	0	117.2	527,400.00	0.62%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	6,000.00	93.98	19.11.2021	0.00%	0	0	117.2	703,200.00	0.83%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	4,000.00	93	22.11.2021	0.00%	0	0	117.2	468,800.00	0.55%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	8,000.00	91.32	23.11.2021	0.00%	0	0	117.2	937,600.00	1.10%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	4,000.00	91.5	25.11.2021	0.00%	0	0	117.2	468,800.00	0.55%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	9,000.00	91.49	29.11.2021	0.00%	0	0	117.2	1,054,800.00	1.24%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	13,000.00	90.87	01.12.2021	0.00%	0	0	117.2	1,523,600.00	1.80%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	3,000.00	95.64	10.12.2021	0.00%	0	0	117.2	351,600.00	0.41%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	27,000.00	96.9	13.12.2021	0.00%	0	0	117.2	3,164,400.00	3.73%	0.59%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	20,000.00	104.96	20.12.2021	0.00%	0	0	117.2	2,344,000.00	2.76%	0.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	25,742.00	115.2	10.02.2022	0.00%	0	0	117.2	3,016,962.40	3.56%	0.56%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	2,000.00	108.3	08.03.2022	0.00%	0	0	117.2	234,400.00	0.28%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	15,522.00	109.98	09.03.2022	0.00%	0	0	117.2	1,819,178.40	2.14%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	19,082.00	109.45	15.03.2022	0.00%	0	0	117.2	2,236,410.40	2.64%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	6,127.00	109	16.03.2022	0.00%	0	0	117.2	718,084.40	0.85%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	31,051.00	112.64	22.03.2022	0.00%	0	0	117.2	3,639,177.20	4.29%	0.67%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	11,494.00	112.4	23.03.2022	0.00%	0	0	117.2	1,347,096.80	1.59%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	17,000.00	114	28.03.2022	0.00%	0	0	117.2	1,992,400.00	2.35%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	17,195.00	114.7	29.03.2022	0.00%	0	0	117.2	2,015,254.00	2.37%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011		0.00%	0	17,299.00	116.44	31.03.2022	0.00%	0	0	117.2	2,027,442.80	2.39%	0.38%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	65,500.00	2.58	28.09.2021	0.00%	0	0	2.97	194,535.00	0.23%	0.04%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	39,000.00	2.52	06.10.2021	0.00%	0	0	2.97	115,830.00	0.14%	0.02%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	46,500.00	2.53	12.10.2021	0.00%	0	0	2.97	138,105.00	0.16%	0.03%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	59,000.00	2.55	18.10.2021	0.00%	0	0	2.97	175,230.00	0.21%	0.03%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	40,000.00	2.62	22.10.2021	0.00%	0	0	2.97	118,800.00	0.14%	0.02%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	30,000.00	2.76	26.10.2021	0.00%	0	0	2.97	89,100.00	0.10%	0.02%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	30,000.00	2.76	08.11.2021	0.00%	0	0	2.97	89,100.00	0.10%	0.02%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	90,000.00	2.63	10.11.2021	0.00%	0	0	2.97	267,300.00	0.31%	0.05%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	50,000.00	2.65	15.11.2021	0.00%	0	0	2.97	148,500.00	0.17%	0.03%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	100,000.00	2.62	17.11.2021	0.00%	0	0	2.97	297,000.00	0.35%	0.06%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	60,000.00	2.67	19.11.2021	0.00%	0	0	2.97	178,200.00	0.21%	0.03%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	40,000.00	2.76	22.11.2021	0.00%	0	0	2.97	118,800.00	0.14%	0.02%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	150,000.00	2.64	23.11.2021	0.00%	0	0	2.97	445,500.00	0.52%	0.08%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	50,000.00	2.77	25.11.2021	0.00%	0	0	2.97	148,500.00	0.17%	0.03%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	120,000.00	2.82	29.11.2021	0.00%	0	0	2.97	356,400.00	0.42%	0.07%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	130,000.00	2.84	01.12.2021	0.00%	0	0	2.97	386,100.00	0.45%	0.07%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	150,000.00	2.95	10.12.2021	0.00%	0	0	2.97	445,500.00	0.52%	0.08%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	250,000.00	2.95	13.12.2021	0.00%	0	0	2.97	742,500.00	0.87%	0.14%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	500,000.00	3.06	20.12.2021	0.00%	0	0	2.97	1,485,000.00	1.75%	0.28%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	396,842.00	3.43	10.02.2022	0.00%	0	0	2.97	1,178,620.74	1.39%	0.22%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	50,000.00	3.02	08.03.2022	0.00%	0	0	2.97	148,500.00	0.17%	0.03%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	240,000.00	3.07	09.03.2022	0.00%	0	0	2.97	712,800.00	0.84%	0.13%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	392,152.00	2.9	15.03.2022	0.00%	0	0	2.97	1,164,691.44	1.37%	0.22%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	642,278.00	2.92	22.03.2022	0.00%	0	0	2.97	1,907,565.66	2.25%	0.35%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	250,000.00	3.07	28.03.2022	0.00%	0	0	2.97	742,500.00	0.87%	0.14%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	268,203.00	3.03	29.03.2022	0.00%	0	0	2.97	796,562.91	0.94%	0.15%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3		0.00%	0	262,771.00	2.97	31.03.2022	0.00%	0	0	2.97	780,429.87	0.92%	0.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	11,800.00	12.42	28.09.2021	0.00%	0	0	9.71	114,578.00	0.14%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	6,000.00	11.7	06.10.2021	0.00%	0	0	9.71	58,260.00	0.07%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	11,200.00	11.54	12.10.2021	0.00%	0	0	9.71	108,752.00	0.13%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	12,000.00	11.26	18.10.2021	0.00%	0	0	9.71	116,520.00	0.14%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	6,000.00	11.71	22.10.2021	0.00%	0	0	9.71	58,260.00	0.07%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	9,000.00	11.69	26.10.2021	0.00%	0	0	9.71	87,390.00	0.10%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	8,000.00	11.5	02.11.2021	0.00%	0	0	9.71	77,680.00	0.09%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	11,000.00	11.85	08.11.2021	0.00%	0	0	9.71	106,810.00	0.13%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	25,000.00	11.67	10.11.2021	0.00%	0	0	9.71	242,750.00	0.29%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	5,000.00	11.77	15.11.2021	0.00%	0	0	9.71	48,550.00	0.06%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	10,000.00	12.16	17.11.2021	0.00%	0	0	9.71	97,100.00	0.11%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	10,121.00	12.26	19.11.2021	0.00%	0	0	9.71	98,274.91	0.12%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	14,879.00	12.74	22.11.2021	0.00%	0	0	9.71	144,475.09	0.17%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	20,000.00	12.85	23.11.2021	0.00%	0	0	9.71	194,200.00	0.23%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	20,000.00	12.89	25.11.2021	0.00%	0	0	9.71	194,200.00	0.23%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	30,000.00	13.2	29.11.2021	0.00%	0	0	9.71	291,300.00	0.34%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	40,000.00	12.9	01.12.2021	0.00%	0	0	9.71	388,400.00	0.46%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	75,000.00	13.65	13.12.2021	0.00%	0	0	9.71	728,250.00	0.86%	0.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	60,000.00	12.9	20.12.2021	0.00%	0	0	9.71	582,600.00	0.69%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	75,000.00	12.06	10.02.2022	0.00%	0	0	9.71	728,250.00	0.86%	0.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	2,000.00	10.72	08.03.2022	0.00%	0	0	9.71	19,420.00	0.02%	0.00%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	9,000.00	10.75	09.03.2022	0.00%	0	0	9.71	87,390.00	0.10%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	68,534.00	9.51	15.03.2022	0.00%	0	0	9.71	665,465.14	0.78%	0.12%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	100,877.00	9.63	22.03.2022	0.00%	0	0	9.71	979,515.67	1.15%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	14,835.00	9.63	23.03.2022	0.00%	0	0	9.71	144,047.85	0.17%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	46,525.00	9.74	28.03.2022	0.00%	0	0	9.71	451,757.75	0.53%	0.08%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	47,339.00	9.68	29.03.2022	0.00%	0	0	9.71	459,661.69	0.54%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013		0.00%	0	46,351.00	9.73	31.03.2022	0.00%	0	0	9.71	450,068.21	0.53%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	30,000.00	17.26	02.11.2021	0.00%	0	0	23.4	702,000.00	0.83%	0.13%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	10,000.00	17.44	08.11.2021	0.00%	0	0	23.4	234,000.00	0.28%	0.04%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	20,000.00	17.39	10.11.2021	0.00%	0	0	23.4	468,000.00	0.55%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	1,000.00	18.81	19.11.2021	0.00%	0	0	23.4	23,400.00	0.03%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	4,000.00	20.14	22.11.2021	0.00%	0	0	23.4	93,600.00	0.11%	0.02%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	15,000.00	20.28	23.11.2021	0.00%	0	0	23.4	351,000.00	0.41%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	2,500.00	19.94	25.11.2021	0.00%	0	0	23.4	58,500.00	0.07%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	500	21.36	29.11.2021	0.00%	0	0	23.4	11,700.00	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	2,000.00	21.48	01.12.2021	0.00%	0	0	23.4	46,800.00	0.06%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	45,000.00	22.63	13.12.2021	0.00%	0	0	23.4	1,053,000.00	1.24%	0.20%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	20,000.00	20.89	20.12.2021	0.00%	0	0	23.4	468,000.00	0.55%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	29,487.00	19.99	10.02.2022	0.00%	0	0	23.4	689,995.80	0.81%	0.13%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	17,677.00	24.31	09.03.2022	0.00%	0	0	23.4	413,641.80	0.49%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	28,081.00	23.42	15.03.2022	0.00%	0	0	23.4	657,095.40	0.77%	0.12%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	34,066.00	23.44	22.03.2022	0.00%	0	0	23.4	797,144.40	0.94%	0.15%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	14,160.00	23.47	23.03.2022	0.00%	0	0	23.4	331,344.00	0.39%	0.06%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	19,155.00	24.93	28.03.2022	0.00%	0	0	23.4	448,227.00	0.53%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5		0.00%	0	19,745.00	24.28	29.03.2022	0.00%	0	0	23.4	462,033.00	0.54%	0.09%

PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	19,635.00	23.39	31.03.2022	0.00%	0	0	23.4	459,459.00	0.54%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	13,650.00	8.83	28.09.2021	0.00%	0	0	11.94	162,981.00	0.19%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	7,000.00	8.89	06.10.2021	0.00%	0	0	11.94	83,580.00	0.10%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	12,600.00	9.6	12.10.2021	0.00%	0	0	11.94	150,444.00	0.18%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	14,000.00	9.58	18.10.2021	0.00%	0	0	11.94	167,160.00	0.20%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	12,750.00	10.06	22.10.2021	0.00%	0	0	11.94	152,235.00	0.18%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	7,500.00	9.89	26.10.2021	0.00%	0	0	11.94	89,550.00	0.11%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	12,500.00	9.44	02.11.2021	0.00%	0	0	11.94	149,250.00	0.18%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	9.61	08.11.2021	0.00%	0	0	11.94	238,800.00	0.28%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	9.75	10.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.42	15.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.64	17.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	801	10.75	19.11.2021	0.00%	0	0	11.94	9,563.94	0.01%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	29,199.00	11.67	22.11.2021	0.00%	0	0	11.94	348,636.06	0.41%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	30,000.00	11.79	23.11.2021	0.00%	0	0	11.94	358,200.00	0.42%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.44	25.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	30,000.00	12.19	29.11.2021	0.00%	0	0	11.94	358,200.00	0.42%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	11.75	01.12.2021	0.00%	0	0	11.94	238,800.00	0.28%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	12.25	10.12.2021	0.00%	0	0	11.94	238,800.00	0.28%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	80,000.00	12.41	13.12.2021	0.00%	0	0	11.94	955,200.00	1.13%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	150,000.00	12.21	20.12.2021	0.00%	0	0	11.94	1,791,000.00	2.11%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	50,000.00	11.99	10.02.2022	0.00%	0	0	11.94	597,000.00	0.70%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	54,123.00	11.14	09.03.2022	0.00%	0	0	11.94	646,228.62	0.76%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	87,781.00	10.86	15.03.2022	0.00%	0	0	11.94	1,048,105.14	1.24%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	99,114.00	11.12	22.03.2022	0.00%	0	0	11.94	1,183,421.16	1.39%	0.22%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	49,252.00	11.2	23.03.2022	0.00%	0	0	11.94	588,068.88	0.69%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	60,000.00	11.48	28.03.2022	0.00%	0	0	11.94	716,400.00	0.84%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	60,725.00	11.34	29.03.2022	0.00%	0	0	11.94	725,056.50	0.85%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	30,073.00	11.82	31.03.2022	0.00%	0	0	11.94	359,071.62	0.42%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	11,600.00	18.92	28.09.2021	0.00%	0	0	15.33	177,828.00	0.21%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	4,500.00	19.1	06.10.2021	0.00%	0	0	15.33	68,985.00	0.08%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	6,900.00	19.22	12.10.2021	0.00%	0	0	15.33	105,777.00	0.12%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	8,000.00	19.75	18.10.2021	0.00%	0	0	15.33	122,640.00	0.14%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	4,000.00	19.67	22.10.2021	0.00%	0	0	15.33	61,320.00	0.07%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	5,000.00	19.7	26.10.2021	0.00%	0	0	15.33	76,650.00	0.09%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	10,000.00	20.22	02.11.2021	0.00%	0	0	15.33	153,300.00	0.18%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	5,000.00	19.74	08.11.2021	0.00%	0	0	15.33	76,650.00	0.09%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	5,000.00	19.54	10.11.2021	0.00%	0	0	15.33	76,650.00	0.09%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	25,000.00	19.52	15.11.2021	0.00%	0	0	15.33	383,250.00	0.45%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.41	17.11.2021	0.00%	0	0	15.33	229,950.00	0.27%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.43	19.11.2021	0.00%	0	0	15.33	229,950.00	0.27%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	10,000.00	19.64	22.11.2021	0.00%	0	0	15.33	153,300.00	0.18%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	15,000.00	19.63	23.11.2021	0.00%	0	0	15.33	229,950.00	0.27%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	20.03	29.11.2021	0.00%	0	0	15.33	613,200.00	0.72%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	20,000.00	21.08	01.12.2021	0.00%	0	0	15.33	306,600.00	0.36%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	50,000.00	21.66	10.12.2021	0.00%	0	0	15.33	766,500.00	0.90%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	40,000.00	22.32	13.12.2021	0.00%	0	0	15.33	613,200.00	0.72%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	57,000.00	17.11	10.02.2022	0.00%	0	0	15.33	873,810.00	1.03%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	34,147.00	15.65	09.03.2022	0.00%	0	0	15.33	523,473.51	0.62%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	55,431.00	15.4	15.03.2022	0.00%	0	0	15.33	849,757.23	1.00%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	93,571.00	15.44	22.03.2022	0.00%	0	0	15.33	1,434,443.43	1.69%	0.27%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	37,896.00	15.27	28.03.2022	0.00%	0	0	15.33	580,945.68	0.68%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	38,324.00	15.18	29.03.2022	0.00%	0	0	15.33	587,506.92	0.69%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	38,112.00	15.22	31.03.2022	0.00%	0	0	15.33	584,256.96	0.69%	0.11%
Ana Grup Toplamı					7,557,774.00							84,860,189.38	100.00%	15.73%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
TRSTATK42315	TAT GIDA SANAYİ A.Ş.	TRSTATK42315	28.37%	1	800,000.00	100	20.10.2021	0.00%	0	0	107.72	861,790.33	100.00%	0.16%
Toplam					800,000.00							861,790.33	100.00%	0.16%
BONO														
FİNANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı					800,000.00							861,790.33	100.00%	0.16%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FİNANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					800,000.00							861,790.33	100.00%	0.16%
C.KİRA SERTİFİKALARI														
KIRA SERTIFIKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	36,320,451.80	0	31.03.2022	0.00%	0	56,925.00	0	36,377,376.80	90.25%	6.74%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	241,299.79	15.47	31.03.2022	0.00%	0	0	0	3,929,687.73	9.75%	0.73%
Toplam					36,561,751.59							40,307,064.53	100.00%	7.47%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
Ana Grup Toplamı					36,561,751.59							40,307,064.53	100.00%	7.47%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,109.00	30.51	09.12.2021	0.00%	0	0	33.25	1,026,415.66	0.31%	0.19%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.59	16.12.2021	0.00%	0	0	33.25	1,460,050.73	0.45%	0.27%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	5,565.00	28	01.02.2022	0.00%	0	0	33.25	2,708,394.09	0.83%	0.50%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,820.00	28.93	10.02.2022	0.00%	0	0	33.25	1,859,131.26	0.57%	0.34%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	924	28.67	11.02.2022	0.00%	0	0	33.25	449,695.62	0.14%	0.08%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,718.00	36.02	24.03.2022	0.00%	0	0	33.25	1,809,489.53	0.55%	0.34%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,467.00	32.76	30.03.2022	0.00%	0	0	33.25	713,964.80	0.22%	0.13%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	304	33.55	31.03.2022	0.00%	0	0	33.25	147,951.81	0.05%	0.03%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	9,219.00	87.46	29.03.2022	0.00%	0	0	90.26	12,179,632.49	3.73%	2.26%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	1,245.00	88.59	30.03.2022	0.00%	0	0	90.26	1,644,825.08	0.50%	0.30%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	5,900.00	42.81	28.03.2022	0.00%	0	0	43.18	2,974,499.21	0.91%	0.55%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122.95	28.10.2021	0.00%	0	0	146.03	213,745.57	0.07%	0.04%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	200	123.5	04.11.2021	0.00%	0	0	146.03	427,491.14	0.13%	0.08%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	122	10.11.2021	0.00%	0	0	146.03	213,745.57	0.07%	0.04%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	100	127.08	16.11.2021	0.00%	0	0	146.03	213,745.57	0.07%	0.04%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	119.47	19.11.2021	0.00%	0	0	146.03	1,068,727.86	0.33%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	110.68	02.12.2021	0.00%	0	0	146.03	1,068,727.86	0.33%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	113.6	06.12.2021	0.00%	0	0	146.03	534,363.93	0.16%	0.10%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	120.35	09.12.2021	0.00%	0	0	146.03	1,068,727.86	0.33%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	500	116.46	16.12.2021	0.00%	0	0	146.03	1,068,727.86	0.33%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	110.51	20.12.2021	0.00%	0	0	146.03	534,363.93	0.16%	0.10%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,219.00	116.02	01.02.2022	0.00%	0	0	146.03	2,605,558.51	0.80%	0.48%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	513	130.93	10.02.2022	0.00%	0	0	146.03	1,096,514.78	0.34%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8	11.02.2022	0.00%	0	0	146.03	331,305.64	0.10%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.97	24.03.2022	0.00%	0	0	146.03	1,742,026.41	0.53%	0.32%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77	29.03.2022	0.00%	0	0	146.03	55,573.85	0.02%	0.01%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24	30.03.2022	0.00%	0	0	146.03	1,562,480.13	0.48%	0.29%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	12,085.00	51.21	29.03.2022	0.00%	0	0	50.26	8,890,458.91	2.72%	1.65%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4	30.03.2022	0.00%	0	0	50.26	1,026,246.60	0.31%	0.19%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	50.26	141,982.50	0.04%	0.03%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	33,613.00	139.36	28.03.2022	0.00%	0	0	136.7	7,718,967.64	2.36%	1.43%
BASGY	BASF SE	DE000BASF111	0.00%	0	747	68.6	10.02.2022	0.00%	0	0	51.76	629,674.30	0.19%	0.12%
BASGY	BASF SE	DE000BASF111	0.00%	0	475	68.49	11.02.2022	0.00%	0	0	51.76	400,395.30	0.12%	0.07%
BASGY	BASF SE	DE000BASF111	0.00%	0	6,000.00	55.05	14.03.2022	0.00%	0	0	51.76	5,057,624.88	1.55%	0.94%
BASGY	BASF SE	DE000BASF111	0.00%	0	3,293.00	52.37	24.03.2022	0.00%	0	0	51.76	2,775,793.12	0.85%	0.51%
BASGY	BASF SE	DE000BASF111	0.00%	0	1,122.00	52.99	30.03.2022	0.00%	0	0	51.76	945,775.85	0.29%	0.18%
BASGY	BASF SE	DE000BASF111	0.00%	0	3,000.00	51.8	31.03.2022	0.00%	0	0	51.76	2,528,812.44	0.77%	0.47%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	697	45.87	09.12.2021	0.00%	0	0	62.1	704,896.70	0.22%	0.13%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,250.00	46.57	14.12.2021	0.00%	0	0	62.1	1,264,161.94	0.39%	0.23%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	3,450.00	51.32	21.01.2022	0.00%	0	0	62.1	3,489,086.95	1.07%	0.65%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	3,233.00	54.43	10.02.2022	0.00%	0	0	62.1	3,269,628.44	1.00%	0.61%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	724	54.33	11.02.2022	0.00%	0	0	62.1	732,202.59	0.22%	0.14%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	3,000.00	53.33	09.03.2022	0.00%	0	0	62.1	3,033,988.65	0.93%	0.56%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	3,318.00	59.33	24.03.2022	0.00%	0	0	62.1	3,355,591.45	1.03%	0.62%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	1,125.00	61.35	30.03.2022	0.00%	0	0	62.1	1,137,745.74	0.35%	0.21%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	4,000.00	61.93	31.03.2022	0.00%	0	0	62.1	4,045,318.20	1.24%	0.75%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	250	95.48	19.11.2021	0.00%	0	0	110.81	405,484.26	0.12%	0.08%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	250	94.25	23.11.2021	0.00%	0	0	110.81	405,484.26	0.12%	0.08%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	250	94.19	24.11.2021	0.00%	0	0	110.81	405,484.26	0.12%	0.08%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	87.33	03.12.2021	0.00%	0	0	110.81	1,621,937.05	0.50%	0.30%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	500	86.87	06.12.2021	0.00%	0	0	110.81	810,968.53	0.25%	0.15%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,500.00	86.32	09.12.2021	0.00%	0	0	110.81	2,432,905.58	0.74%	0.45%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,500.00	88.51	22.12.2021	0.00%	0	0	110.81	2,432,905.58	0.74%	0.45%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	502	99.91	01.02.2022	0.00%	0	0	110.81	814,212.40	0.25%	0.15%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,828.00	99.63	10.02.2022	0.00%	0	0	110.81	2,964,900.93	0.91%	0.55%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	318	100.54	11.02.2022	0.00%	0	0	110.81	515,775.98	0.16%	0.10%

BGUS	BUNGE LTD	BMG169621056	0.00%	0	800	107.4 15.03.2022	0.00%	0	0	110.81	1,297,549.64	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,450.00	113.5 24.03.2022	0.00%	0	0	110.81	2,351,808.72	0.72%	0.44%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107 29.03.2022	0.00%	0	0	110.81	217,339.56	0.07%	0.04%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47 30.03.2022	0.00%	0	0	110.81	2,290,175.12	0.70%	0.42%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82 31.03.2022	0.00%	0	0	110.81	22,707.12	0.01%	0.00%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	22	452.27 08.11.2021	0.00%	0	0	374.8	130,242.55	0.04%	0.02%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	150	460.54 22.11.2021	0.00%	0	0	374.8	888,017.39	0.27%	0.16%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	300	440.21 09.12.2021	0.00%	0	0	374.8	1,776,034.78	0.54%	0.33%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	220	428.83 01.02.2022	0.00%	0	0	374.8	1,302,425.50	0.40%	0.24%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	91	421.34 10.02.2022	0.00%	0	0	374.8	538,730.55	0.16%	0.10%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	28	427.16 11.02.2022	0.00%	0	0	374.8	165,763.25	0.05%	0.03%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	500	365.88 15.03.2022	0.00%	0	0	374.8	2,960,057.96	0.91%	0.55%
BUCNSW	BUCHER INDUSTRİES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	374.8	1,521,469.79	0.47%	0.28%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	500	65.56 22.11.2021	0.00%	0	0	103.06	754,249.76	0.23%	0.14%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	500	64.52 24.11.2021	0.00%	0	0	103.06	754,249.76	0.23%	0.14%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	500	63.76 29.11.2021	0.00%	0	0	103.06	754,249.76	0.23%	0.14%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	1,000.00	58.97 06.12.2021	0.00%	0	0	103.06	1,508,499.53	0.46%	0.28%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	1,000.00	59.87 09.12.2021	0.00%	0	0	103.06	1,508,499.53	0.46%	0.28%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	1,500.00	62.62 20.12.2021	0.00%	0	0	103.06	2,262,749.29	0.69%	0.42%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	385	73.13 01.02.2022	0.00%	0	0	103.06	580,772.32	0.18%	0.11%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	977	72.23 10.02.2022	0.00%	0	0	103.06	1,473,804.04	0.45%	0.27%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	117	73.47 11.02.2022	0.00%	0	0	103.06	176,494.44	0.05%	0.03%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	1,080.00	106.41 24.03.2022	0.00%	0	0	103.06	1,629,179.49	0.50%	0.30%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	103.06	814,589.74	0.25%	0.15%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	103.06	1,678,959.97	0.51%	0.31%
CFUS	CF INDUSTRİES HOLDİNGS INC	US1252691001	0.00%	0	36	104.81 31.03.2022	0.00%	0	0	103.06	54,305.98	0.02%	0.01%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	349	17.52 08.11.2021	0.00%	0	0	15.86	81,018.40	0.02%	0.02%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	1,000.00	18.07 11.11.2021	0.00%	0	0	15.86	232,144.41	0.07%	0.04%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	3,000.00	18.26 22.11.2021	0.00%	0	0	15.86	696,433.22	0.21%	0.13%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	1,000.00	17.92 23.11.2021	0.00%	0	0	15.86	232,144.41	0.07%	0.04%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	0	15.86	348,216.61	0.11%	0.06%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	3,500.00	17.08 29.11.2021	0.00%	0	0	15.86	812,505.42	0.25%	0.15%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	2,000.00	16.93 02.12.2021	0.00%	0	0	15.86	464,288.81	0.14%	0.09%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	4,000.00	17.95 08.12.2021	0.00%	0	0	15.86	928,577.62	0.28%	0.17%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	5,000.00	18.14 22.12.2021	0.00%	0	0	15.86	1,160,722.03	0.36%	0.22%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	0	15.86	1,086,435.82	0.33%	0.20%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	15.86	1,329,723.16	0.41%	0.25%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	67	16.62 11.02.2022	0.00%	0	0	15.86	15,553.68	0.00%	0.00%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	6,413.00	16.66 24.03.2022	0.00%	0	0	15.86	1,488,742.08	0.46%	0.28%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	15.86	1,113,364.57	0.34%	0.21%
CNHIUS	CNH INDUSTRİAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	15.86	162,501.08	0.05%	0.03%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	625	43.88 28.09.2021	0.00%	0	0	57.48	525,837.82	0.16%	0.10%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	60	43.11 29.09.2021	0.00%	0	0	57.48	50,480.43	0.02%	0.01%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.49 01.10.2021	0.00%	0	0	57.48	84,134.05	0.03%	0.02%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	200	42.89 05.10.2021	0.00%	0	0	57.48	168,268.10	0.05%	0.03%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.96 07.10.2021	0.00%	0	0	57.48	84,134.05	0.03%	0.02%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	300	41.53 13.10.2021	0.00%	0	0	57.48	252,402.15	0.08%	0.05%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	44.3 20.10.2021	0.00%	0	0	57.48	294,469.18	0.09%	0.05%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	43.04 25.10.2021	0.00%	0	0	57.48	294,469.18	0.09%	0.05%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	250	42.34 27.10.2021	0.00%	0	0	57.48	210,335.13	0.06%	0.04%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	500	43.58 03.11.2021	0.00%	0	0	57.48	420,670.25	0.13%	0.08%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	750	46.93 09.11.2021	0.00%	0	0	57.48	631,005.38	0.19%	0.12%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,250.00	48.62 22.11.2021	0.00%	0	0	57.48	1,051,675.64	0.32%	0.19%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	500	47.68 23.11.2021	0.00%	0	0	57.48	420,670.25	0.13%	0.08%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,500.00	46.39 30.11.2021	0.00%	0	0	57.48	1,262,010.76	0.39%	0.23%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	46.53 01.12.2021	0.00%	0	0	57.48	841,340.51	0.26%	0.16%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	0	57.48	841,340.51	0.26%	0.16%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	0	57.48	841,340.51	0.26%	0.16%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	284	47.81 01.02.2022	0.00%	0	0	57.48	238,940.70	0.07%	0.04%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,736.00	51.42 10.02.2022	0.00%	0	0	57.48	1,460,567.12	0.45%	0.27%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	485	50.81 11.02.2022	0.00%	0	0	57.48	408,050.15	0.12%	0.08%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,084.00	57.83 24.03.2022	0.00%	0	0	57.48	1,753,353.62	0.54%	0.33%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	57.48	1,191,338.16	0.36%	0.22%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	57.48	137,979.84	0.04%	0.03%
DARUS	DARLİNG INGREDİENTS INC	US2372661015	0.00%	0	6,854.00	63.67 01.02.2022	0.00%	0	0	80.38	8,063,937.29	2.47%	1.50%
DARUS	DARLİNG INGREDİENTS INC	US2372661015	0.00%	0	1,616.00	66 10.02.2022	0.00%	0	0	80.38	1,901,272.64	0.58%	0.35%
DARUS	DARLİNG INGREDİENTS INC	US2372661015	0.00%	0	455	65.63 11.02.2022	0.00%	0	0	80.38	535,321.19	0.16%	0.10%
DARUS	DARLİNG INGREDİENTS INC	US2372661015	0.00%	0	1,800.00	80.39 22.03.2022	0.00%	0	0	80.38	2,117,754.18	0.65%	0.39%
DARUS	DARLİNG INGREDİENTS INC	US2372661015	0.00%	0	1,788.00	77.77 24.03.2022	0.00%	0	0	80.38	2,103,635.82	0.64%	0.39%
DEUS	DEERE & CO	US2441991054	0.00%	0	290	394.51 10.02.2022	0.00%	0	0	415.46	1,763,527.57	0.54%	0.33%
DEUS	DEERE & CO	US2441991054	0.00%	0	81	392.35 11.02.2022	0.00%	0	0	415.46	492,571.49	0.15%	0.09%
DEUS	DEERE & CO	US2441991054	0.00%	0	300	370.79 09.03.2022	0.00%	0	0	415.46	1,824,338.87	0.56%	0.34%
DEUS	DEERE & CO	US2441991054	0.00%	0	400	396.36 14.03.2022	0.00%	0	0	415.46	2,432,451.83	0.74%	0.45%
DEUS	DEERE & CO	US2441991054	0.00%	0	405	430.79 24.03.2022	0.00%	0	0	415.46	2,462,857.47	0.75%	0.46%
DEUS	DEERE & CO	US2441991054	0.00%	0	194	419.72 30.03.2022	0.00%	0	0	415.46	1,179,739.14	0.36%	0.22%
DEUS	DEERE & CO	US2441991054	0.00%	0	16	418.04 31.03.2022	0.00%	0	0	415.46	97,298.07	0.03%	0.02%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	1,601.00	28.09 08.12.2021	0.00%	0	0	25.18	656,520.29	0.20%	0.12%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	1,500.00	27.88 10.12.2021	0.00%	0	0	25.18	615,103.34	0.19%	0.11%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	2,500.00	27.65 14.12.2021	0.00%	0	0	25.18	1,025,172.23	0.31%	0.19%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	2,065.00	28.94 01.02.2022	0.00%	0	0	25.18	846,792.26	0.26%	0.16%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	1,307.00	29.44 10.02.2022	0.00%	0	0	25.18	535,960.04	0.16%	0.10%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	648	29.49 11.02.2022	0.00%	0	0	25.18	265,724.64	0.08%	0.05%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	8,000.00	24.76 14.03.2022	0.00%	0	0	25.18	3,280,551.12	1.00%	0.61%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	4,503.00	25.39 24.03.2022	0.00%	0	0	25.18	1,846,540.21	0.57%	0.34%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	0	25.18	731,562.90	0.22%	0.14%
EVKGY	EVONİK INDUSTRİES AG	DE000EVNK013	0.00%	0	592	25.27 31.03.2022	0.00%	0	0	25.18	242,760.78	0.07%	0.05%
FMCUS	FMC CORP	US3024913036	0.00%	0	60	104.2 23.11.2021	0.00%	0	0	131.57	115,548.19	0.04%	0.02%
FMCUS	FMC CORP	US3024913036	0.00%	0	800	102.24 02.12.2021	0.00%	0	0	131.57	1,540,642.60	0.47%	0.29%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,000.00	108.14 10.12.2021	0.00%	0	0	131.57	1,925,803.25	0.59%	0.36%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	101.64 20.12.2021	0.00%	0	0	131.57	962,901.62	0.29%	0.18%
FMCUS	FMC CORP	US3024913036	0.00%	0	480	110.29 01.02.2022	0.00%	0	0	131.57	924,385.56	0.28%	0.17%
FMCUS	FMC CORP	US3024913036	0.00%	0	798	119.33 10.02.2022	0.00%	0	0	131.57	1,536,790.99	0.47%	0.28%
FMCUS	FMC CORP	US3024913036	0.00%	0	154	117.95 11.02.2022	0.00%	0	0	131.57	296,573.70	0.09%	0.05%
FMCUS	FMC CORP	US3024913036	0.00%	0	905	132.04 24.03.2022	0.00%	0	0	131.57	1,742,851.94	0.53%	0.32%
FMCUS	FMC CORP	US3024913036	0.00%	0	578	134.95 30.03.2022	0.00%	0	0	131.57	1,113,114.28	0.34%	0.21%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	9,551.00	67.41 29.03.2022	0.00%	0	0	67.72	9,467,184.36	2.90%	1.76%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	638	67.05 30.03.2022	0.00%	0	0	67.72	632,401.17	0.19%	0.12%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	123	67.87 31.03.2022	0.00%	0	0	67.72	121,920.60	0.04%	0.02%
GSFNO	GRIEG SEAFOOD ASA	NO0010365521	0.00%	0	40,643.00	120.37 28.03.2022	0.00%	0	0	120.1	8,199,968.70	2.51%	1.52%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	1,958.00	36.59 17.12.2021	0.00%	0	0	66.5	1,905,852.88	0.58%	0.35%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	2,000.00	36.83 21.12.2021	0.00%	0	0	66.5	1,946,734.30	0.60%	0.36%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	2,924.00	42.54 01.02.2022	0.00%	0	0	66.5	2,846,125.55	0.87%	0.53%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	3,373.00	45.01 10.02.2022	0.00%	0	0	66.5	3,283,167.40	1.00%	0.61%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	47	45.93 11.02.2022	0.00%	0	0	66.5	45,748.26	0.01%	0.01%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	2,224.00	70.01 24.03.2022	0.00%	0	0	66.5	2,164,768.54	0.66%	0.40%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	1,736.00	66.01 30.03.2022	0.00%	0	0	66.5	1,689,765.37	0.52%	0.31%
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	2,500.00	67.03 31.03.2022	0.00%	0	0	66.5	2,433,417.88	0.74%	0.45%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	15	120.68 21.01.2022	0.00%	0	0	120.2	28,479.11	0.01%	0.01%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,448.00	117.64 10.02.2022	0.00%	0	0	120.2	2,749,183.65	0.84%	0.51%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	291	119.74 11.02.2022	0.00%	0	0	120.2	552,494.65	0.17%	0.10%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,000.00	120.12 22.03.2022	0.00%	0	0	120.2	1,898,607.08	0.58%	0.35%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,090.00	119.69 24.03.2022	0.00%	0	0	120.2	2,069,481.72	0.63%	0.38%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	500	85.06 10.11.2021	0.00%	0	0	129.85	758,038.33	0.23%	0.14%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	500	85.8 12.11.2021	0.00%	0	0	129.85	758,038.33	0.23%	0.14%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	750	85.48 18.11.2021	0.00%	0	0	129.85	1,137,057.50	0.35%	0.21%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,750.00	89.13 25.11.2021	0.00%	0	0	129.85	2,653,134.16	0.81%	0.49%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,000.00	87.02 01.12.2021	0.00%	0	0	129.85	1,516,076.66	0.46%	0.28%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	500	89.38 08.12.2021	0.00%	0	0	129.85	758,038.33	0.23%	0.14%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,822.00	90.77 01.02.2022	0.00%	0	0	129.85	2,762,291.67	0.85%	0.51%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	0	129.85	2,233,180.92	0.68%	0.41%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	129.85	292,602.80	0.09%	0.05%
OCINA	OCI NV	NL0010558797	0.00%	0	925	25.14 28.09.2021	0.00%	0	0	32.08	483,255.93	0.15%	0.09%
OCINA	OCI NV	NL0010558797	0.00%	0	125	25.82 05.10.2021	0.00%	0	0	32.08	65,304.86	0.02%	0.01%
OCINA	OCI NV	NL0010558797	0.00%	0	250	23.9 07.10.2021	0.00%	0	0	32.08	130,609.71	0.04%	0.02%
OCINA	OCI NV	NL0010558797	0.00%	0	400	25.78 11.10.2021	0.00%	0	0	32.08	208,975.54	0.06%	0.04%
OCINA	OCI NV	NL0010558797	0.00%	0	800	23.42 03.11.2021	0.00%	0	0	32.08	417,951.07	0.13%	0.08%
OCINA	OCI NV	NL0010558797	0.00%	0	1,500.00	24.72 11.11.2021	0.00%	0	0	32.08	783,658.26	0.24%	0.15%
OCINA	OCI NV	NL0010558797	0.00%	0	1,000.00	26.06 18.11.2021	0.00%	0	0	32.08	522,438.84	0.16%	0.10%
OCINA	OCI NV	NL0010558797	0.00%	0	4,000.00	25 25.11.2021	0.00%	0	0	32.08	2,089,755.36	0.64%	0.39%
OCINA	OCI NV	NL0010558797	0.00%	0	1,000.00	23.98 08.12.2021	0.00%	0	0	32.08	522,438.84	0.16%	0.10%
OCINA	OCI NV	NL0010558797	0.00%	0	5,000.00	23.37 14.12.2021	0.00%	0	0	32.08	2,612,194.20	0.80%	0.48%
OCINA	OCI NV	NL0010558797	0.00%	0	2,796.00	24.76 01.02.2022	0.00%	0	0	32.08	1,460,739.00	0.45%	0.27%
OCINA	OCI NV	NL0010558797	0.00%	0	3,958.00	24.74 10.02.2022	0.00%	0	0	32.08	2,067,812.93	0.63%	0.38%
OCINA	OCI NV	NL0010558797	0.00%	0	763	24.87 11.02.2022	0.00%	0	0	32.08	398,620.83	0.12%	0.07%
OCINA	OCI NV	NL0010558797	0.00%	0	3,753.00	33.45 24.03.2022	0.00%	0	0	32.08	1,960,712.97	0.60%	0.36%
OCINA	OCI NV	NL0010558797	0.00%	0	168	31.34 29.03.2022	0.00%	0	0	32.08	87,769.73	0.03%	0.02%
OCINA	OCI NV	NL0010558797	0.00%	0	2,715.00	32.3 30.03.2022	0.00%	0	0	32.08	1,418,421.45	0.43%	0.26%
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14 31.03.2022	0.00%	0	0	32.08	517,736.89	0.16%	0.10%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,716.00	28.39 26.11.2021	0.00%	0	0	25.1	630,443.32	0.19%	0.12%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,000.00	28.05 02.12.2021	0.00%	0	0	25.1	367,391.21	0.11%	0.07%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	28.17 06.12.2021	0.00%	0	0	25.1	183,695.61	0.06%	0.03%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	3,000.00	28.28 15.12.2021	0.00%	0	0	25.1	1,102,173.63	0.34%	0.20%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,000.00	28.15 17.12.2021	0.00%	0	0	25.1	734,782.42	0.22%	0.14%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,258.00	27.95 01.02.2022	0.00%	0	0	25.1	462,178.14	0.14%	0.09%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,792.00	28.94 10.02.2022	0.00%	0	0	25.1	1,025,756.26	0.31%	0.19%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	968	28.5 11.02.2022	0.00%	0	0	25.1	355,634.69	0.11%	0.07%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,700.00	22.98 15.03.2022	0.00%	0	0	25.1	624,565.06	0.19%	0.12%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	3,120.00	23.55 24.03.2022	0.00%	0	0	25.1	1,146,260.58	0.35%	0.21%
PPCUS	PİLGRİM'S PRİDE CORP	US72147K1088	0.00%	0	667	24.59 30.03.2022	0.00%	0	0	25.1	245,049.94	0.07%	0.05%

PPCUS	PİLGRİM'S PRİDE CORP		US72147K1088	0.00%	0	173	24.86	31.03.2022	0.00%	0	0	25.1	63,558.68	0.02%	0.01%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	130	187.39	26.11.2021	0.00%	0	0	187.49	356,760.28	0.11%	0.07%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	100	187.75	02.12.2021	0.00%	0	0	187.49	274,430.99	0.08%	0.05%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	300	188.84	06.12.2021	0.00%	0	0	187.49	823,292.96	0.25%	0.15%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	500	190.97	15.12.2021	0.00%	0	0	187.49	1,372,154.94	0.42%	0.25%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	265	182.52	01.02.2022	0.00%	0	0	187.49	727,242.12	0.22%	0.13%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	531	183.04	10.02.2022	0.00%	0	0	187.49	1,457,228.55	0.45%	0.27%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	81	182.93	11.02.2022	0.00%	0	0	187.49	222,289.10	0.07%	0.04%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	438	180.42	24.03.2022	0.00%	0	0	187.49	1,202,007.73	0.37%	0.22%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	164	183.08	30.03.2022	0.00%	0	0	187.49	450,066.82	0.14%	0.08%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	20	185.43	31.03.2022	0.00%	0	0	187.49	54,886.20	0.02%	0.01%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C		US8336351056	0.00%	0	1,541.00	53.1	15.12.2021	0.00%	0	0	85.6	1,930,774.01	0.59%	0.36%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C		US8336351056	0.00%	0	2,000.00	51.2	31.12.2021	0.00%	0	0	85.6	2,505,871.52	0.77%	0.46%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C		US8336351056	0.00%	0	2,272.00	56.6	01.02.2022	0.00%	0	0	85.6	2,846,670.05	0.87%	0.53%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C		US8336351056	0.00%	0	2,894.00	59.03	10.02.2022	0.00%	0	0	85.6	3,625,996.09	1.11%	0.67%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C		US8336351056	0.00%	0	1,619.00	80.68	24.03.2022	0.00%	0	0	85.6	2,028,503.00	0.62%	0.38%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C		US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	85.6	885,825.58	0.27%	0.16%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	1,352.00	90.74	01.02.2022	0.00%	0	0	89.63	1,773,720.27	0.54%	0.33%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	836	98.98	10.02.2022	0.00%	0	0	89.63	1,096,767.86	0.34%	0.20%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	233	98.44	11.02.2022	0.00%	0	0	89.63	305,678.12	0.09%	0.06%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	1,200.00	86.77	22.03.2022	0.00%	0	0	89.63	1,574,307.93	0.48%	0.29%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	1,285.00	86.36	24.03.2022	0.00%	0	0	89.63	1,685,821.41	0.52%	0.31%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	268	88.17	30.03.2022	0.00%	0	0	89.63	351,595.44	0.11%	0.07%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	91	89.22	31.03.2022	0.00%	0	0	89.63	119,385.02	0.04%	0.02%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	57	104.2	17.11.2021	0.00%	0	0	85.49	71,325.56	0.02%	0.01%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	700	103.6	26.11.2021	0.00%	0	0	85.49	875,927.98	0.27%	0.16%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	500	101.21	02.12.2021	0.00%	0	0	85.49	625,662.84	0.19%	0.12%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	500	103.83	07.12.2021	0.00%	0	0	85.49	625,662.84	0.19%	0.12%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	1,000.00	101.7	15.12.2021	0.00%	0	0	85.49	1,251,325.68	0.38%	0.23%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	500	97.69	17.12.2021	0.00%	0	0	85.49	625,662.84	0.19%	0.12%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	634	99.07	10.02.2022	0.00%	0	0	85.49	793,340.48	0.24%	0.15%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	234	98.52	11.02.2022	0.00%	0	0	85.49	292,810.21	0.09%	0.05%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	811	85.7	24.03.2022	0.00%	0	0	85.49	1,014,825.13	0.31%	0.19%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	297	86.78	30.03.2022	0.00%	0	0	85.49	371,643.73	0.11%	0.07%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	175	86.31	31.03.2022	0.00%	0	0	85.49	218,981.99	0.07%	0.04%
UNFIUS	UNITED NATURAL FOODS INC		US9111631035	0.00%	0	10,148.00	42.36	29.03.2022	0.00%	0	0	41.35	6,142,016.97	1.88%	1.14%
UNFIUS	UNITED NATURAL FOODS INC		US9111631035	0.00%	0	439	43.23	30.03.2022	0.00%	0	0	41.35	265,702.15	0.08%	0.05%
UNFIUS	UNITED NATURAL FOODS INC		US9111631035	0.00%	0	491	41.88	31.03.2022	0.00%	0	0	41.35	297,174.85	0.09%	0.06%
YARNO	YARA INTERNATİONAL ASA		NO0010208051	0.00%	0	6,883.00	439.72	28.03.2022	0.00%	0	0	442	5,110,736.25	1.56%	0.95%
Toplam						423,968.00							326,796,124.40	99.95%	60.61%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						423,968.00							326,796,124.40	100.00%	60.59%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT110226T13	BİST		TRT110226T13	12.75%	0	10,003,493.15	65.51	31.03.2022	0.00%	0	15,262,955.00	65.54	10,003,493.15	11.56%	1.85%
TRT150622T19	BİST		TRT150622T19	12.60%	0	20,006,904.11	92.97	31.03.2022	0.00%	0	21,510,740.00	93	20,006,904.11	23.12%	3.71%
TRT150622T19	BİST		TRT150622T19	12.60%	0	10,003,452.05	92.97	31.03.2022	0.00%	0	10,755,370.00	93	10,003,452.05	11.56%	1.85%
TRT150622T19	BİST		TRT150622T19	12.60%	0	10,003,452.05	92.97	31.03.2022	0.00%	0	10,755,370.00	93	10,003,452.05	11.56%	1.85%
TRT180237T13	BİST		TRT180237T13	12.76%	0	20,006,991.78	104.39	31.03.2022	0.00%	0	19,158,100.00	104.43	20,006,991.78	23.12%	3.71%
Toplam						70,024,293.14							70,024,293.14	80.92%	12.97%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK		TBPP	14.35%	0	16,506,486.99	16,500,000.00	31.03.2022	0.00%	0	0	0	16,506,486.99	19.08%	3.06%
Toplam						16,506,486.99							16,506,486.99	19.08%	3.06%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						86,530,780.13							86,530,780.13	100.00%	16.04%
FON PORTFOY DEĞERİ						131,874,273.72							539,355,948.65		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	539,355,948.65	107.02%
B. HAZIR DEĞERLER (+) :	166,322.18	0.03%
C. ALACAKLAR (+) :	34,245,755.59	6.80%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	69,809,895.91	13.85%
FON TOPLAM DEĞERİ:	503,958,130.51	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	642,887.55
370.03.000-Tahvil Borsa Payı	8,090.25
370.04.000-Aracılık Komisyonu	280,409.42
370.04.200-Brokerage Komisyonu	4,623.00
370.05.000-Vergi ve Resim Harç	69,266.46
370.06.000-Saklama Giderleri	26,239.92
370.07.000-İlan Giderleri	7,267.62
370.15.001-BPP Kom	2,661.34
370.20.001-SPK Kayda Alma Mas	14,858.62
370.23.000-Futures İşlemi Kom	2.45
370.27.000-BPP İşlem Masrafı	715.59
370.28.000-Portföy Saklama Gideri	25,713.02
TOPLAM	1,082,735.24

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
TATGD Tem:% 34	791,018.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	CAD/TL	02.03.2022	11.037	2,428,140.00	220,000.00	CAD Satış
Forward Sözleşmesi	USD/TL	02.03.2022	14.085	2,971,935.00	211,000.00	USD Satış
Forward Sözleşmesi	USD/TL	04.03.2022	14.2215	3,342,052.50	235,000.00	USD Satış
Forward Sözleşmesi	EUR/TL	04.03.2022	15.626	1,265,706.00	81,000.00	EUR Satış
Forward Sözleşmesi	EUR/USD	11.03.2022	1.0987	100,000.00	109,870.00	EUR Alış
Forward Sözleşmesi	EUR/TL	15.03.2022	16.3245	528,000.00	8,619,336.00	EUR Alış
Forward Sözleşmesi	USD/TL	15.03.2022	14.7945	1,849,312.50	125,000.00	USD Satış
Forward Sözleşmesi	USD/TL	16.03.2022	14.685	125,000.00	1,835,625.00	USD Alış
Forward Sözleşmesi	CHF/TL	16.03.2022	15.598	182,000.00	2,838,836.00	CHF Alış
Forward Sözleşmesi	USD/TL	23.03.2022	14.845	248,000.00	3,681,560.00	USD Alış
Forward Sözleşmesi	CHF/TL	23.03.2022	15.897	120,000.00	1,907,640.00	CHF Alış
Forward Sözleşmesi	USD/TL	25.03.2022	14.845	1,893,000.00	28,101,585.00	USD Alış
Forward Sözleşmesi	EUR/TL	25.03.2022	16.3568	609,000.00	9,961,291.20	EUR Alış
Forward Sözleşmesi	USD/TL	30.03.2022	14.669	270,000.00	3,960,630.00	USD Alış
Forward Sözleşmesi	USD/TL	31.03.2022	14.6745	1,347,000.00	19,766,551.50	USD Alış
Forward Sözleşmesi	EUR/TL	31.03.2022	16.35	262,000.00	4,283,700.00	EUR Alış
Forward Sözleşmesi	EUR/USD	31.03.2022	1.1123	260,278.20	234,000.00	EUR Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022	3,811,942.00	1,484,381.00	1.427986	1.427333	220,245,264.00	2.2	TL
02.03.2022	988,598.00	1,846,066.00	1.43134	1.429044	220,330,093.00	2.2	TL
03.03.2022	2,223,576.00	1,856,146.00	1.427333	1.4704	212,512,246.00	2.13	TL
04.03.2022	1,761,237.00	5,010,160.00	1.429044	1.483841	207,452,253.00	2.07	TL
07.03.2022	9,673,993.00	2,273,132.00	1.4704	1.489051	208,648,556.00	2.09	TL
08.03.2022	10,070,153.00	6,842,942.00	1.483841	1.483804	214,755,023.00	2.15	TL
09.03.2022	1,076,829.00	2,944,351.00	1.489051	1.492177	216,616,895.00	2.17	TL
10.03.2022	736,475.00	3,467,607.00	1.483804	1.525214	219,403,141.00	2.19	TL
11.03.2022	1,082,479.00	3,150,416.00	1.492177	1.56062	221,761,270.00	2.22	TL
14.03.2022	681,361.00	7,266,493.00	1.525214	1.566144	228,469,701.00	2.28	TL
15.03.2022	792,287.00	5,884,144.00	1.56062	1.548701	233,046,272.00	2.33	TL
16.03.2022	558,062.00	3,449,392.00	1.566144	1.539295	234,864,904.00	2.35	TL

17.03.2022	1,307,573.00	3,565,315.00	1.548701	1.533484	235,819,134.00	2.36 TL
18.03.2022	1,630,760.00	1,850,132.00	1.539295	1.561565	236,600,944.00	2.37 TL
21.03.2022	2,611,085.00	2,902,841.00	1.533484	1.574084	239,046,544.00	2.39 TL
22.03.2022	1,068,322.00	6,373,589.00	1.561565	1.607306	244,955,335.00	2.45 TL
23.03.2022	457,241.00	7,535,371.00	1.574084	1.60933	249,277,198.00	2.49 TL
24.03.2022	464,798.00	27,238,064.00	1.607306	1.612481	275,340,930.00	2.75 TL
25.03.2022	3,213,508.00	6,262,109.00	1.60933	1.624308	280,391,044.00	2.8 TL
28.03.2022	1,174,332.00	6,808,584.00	1.612481	1.633091	286,112,858.00	2.86 TL
29.03.2022	1,211,995.00	11,866,131.00	1.624308	1.629668	296,609,846.00	2.97 TL
30.03.2022	1,086,770.00	14,067,863.00	1.633091	1.609643	309,859,044.00	3.1 TL
31.03.2022	1,369,143.00	6,181,261.00	1.629668	1.606628	313,829,632.00	3.14 TL