YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

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) | 652,416,371.23 |
| E. KATILMA PAYI SAYISI : | 374,509,482.00 |
| F. FONUN KURULUŞ TARİHİ: | 27/09/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ TL

| | |
|---|---|
| A. AY SONU KATILMA PAYI FİYATI: | 1.742056 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 1.610500 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 8.17% |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 27.13% |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 21.21% |
| ÖZEL SEKTÖR TAHVİLİ | 2.28% |
| TÜREV TEMİNAT | 7.59% |
| YABANCI HİSSE SENETLERİ | 62.52% |
| TERS REPO | 6.40% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 3.83% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.29% |
| Özel Borçlanma Araçları Devir Hızı : | 1.27% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikaları Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.06% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 92.062 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 73,873,365.89 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 151,563,951.31 |
| 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 | | | | | | | | | | | | | | | |
| YYLGD.E | YAYLA AGRO GIDA SANAYİ VE TİCA | | TREYYLA00014 | 0.00% | 0 | 1,545,639.00 | 12.5 | 16.05.2022 | 0.00% | 0 | 0 | 12.88 | 19,907,830.32 | 14.23% | 3.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 16,777.00 | 104.96 | 20.12.2021 | 0.00% | 0 | 0 | 130 | 2,181,010.00 | 1.56% | 0.33% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 25,742.00 | 115.2 | 10.02.2022 | 0.00% | 0 | 0 | 130 | 3,346,460.00 | 2.39% | 0.51% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 2,000.00 | 108.3 | 08.03.2022 | 0.00% | 0 | 0 | 130 | 260,000.00 | 0.19% | 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 | 130 | 2,017,860.00 | 1.44% | 0.31% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 19,082.00 | 109.45 | 15.03.2022 | 0.00% | 0 | 0 | 130 | 2,480,660.00 | 1.77% | 0.38% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 6,127.00 | 109 | 16.03.2022 | 0.00% | 0 | 0 | 130 | 796,510.00 | 0.57% | 0.12% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 31,051.00 | 112.64 | 22.03.2022 | 0.00% | 0 | 0 | 130 | 4,036,630.00 | 2.88% | 0.61% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 11,494.00 | 112.4 | 23.03.2022 | 0.00% | 0 | 0 | 130 | 1,494,220.00 | 1.07% | 0.23% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 17,000.00 | 114 | 28.03.2022 | 0.00% | 0 | 0 | 130 | 2,210,000.00 | 1.58% | 0.33% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 17,195.00 | 114.7 | 29.03.2022 | 0.00% | 0 | 0 | 130 | 2,235,350.00 | 1.60% | 0.34% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 17,299.00 | 116.44 | 31.03.2022 | 0.00% | 0 | 0 | 130 | 2,248,870.00 | 1.61% | 0.34% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 15,861.00 | 124.7 | 18.04.2022 | 0.00% | 0 | 0 | 130 | 2,061,930.00 | 1.47% | 0.31% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 45,000.00 | 126.23 | 19.04.2022 | 0.00% | 0 | 0 | 130 | 5,850,000.00 | 4.18% | 0.89% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 15,712.00 | 124.6 | 20.04.2022 | 0.00% | 0 | 0 | 130 | 2,042,560.00 | 1.46% | 0.31% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 6,332.00 | 124.9 | 21.04.2022 | 0.00% | 0 | 0 | 130 | 823,160.00 | 0.59% | 0.12% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 144,003.00 | 124.62 | 22.04.2022 | 0.00% | 0 | 0 | 130 | 18,720,390.00 | 13.38% | 2.84% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 20,803.00 | 123.33 | 27.04.2022 | 0.00% | 0 | 0 | 130 | 2,704,390.00 | 1.93% | 0.41% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 11,800.00 | 12.42 | 28.09.2021 | 0.00% | 0 | 0 | 9.72 | 114,696.00 | 0.08% | 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 | 9.72 | 58,320.00 | 0.04% | 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 | 9.72 | 108,864.00 | 0.08% | 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 | 9.72 | 116,640.00 | 0.08% | 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 | 9.72 | 58,320.00 | 0.04% | 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 | 9.72 | 87,480.00 | 0.06% | 0.01% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 8,000.00 | 11.5 | 02.11.2021 | 0.00% | 0 | 0 | 9.72 | 77,760.00 | 0.06% | 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 | 9.72 | 106,920.00 | 0.08% | 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 | 9.72 | 243,000.00 | 0.17% | 0.04% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 5,000.00 | 11.77 | 15.11.2021 | 0.00% | 0 | 0 | 9.72 | 48,600.00 | 0.03% | 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 | 9.72 | 97,200.00 | 0.07% | 0.01% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 10,121.00 | 12.26 | 19.11.2021 | 0.00% | 0 | 0 | 9.72 | 98,376.12 | 0.07% | 0.01% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 14,879.00 | 12.74 | 22.11.2021 | 0.00% | 0 | 0 | 9.72 | 144,623.88 | 0.10% | 0.02% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 20,000.00 | 12.85 | 23.11.2021 | 0.00% | 0 | 0 | 9.72 | 194,400.00 | 0.14% | 0.03% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 20,000.00 | 12.89 | 25.11.2021 | 0.00% | 0 | 0 | 9.72 | 194,400.00 | 0.14% | 0.03% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 30,000.00 | 13.2 | 29.11.2021 | 0.00% | 0 | 0 | 9.72 | 291,600.00 | 0.21% | 0.04% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 40,000.00 | 12.9 | 01.12.2021 | 0.00% | 0 | 0 | 9.72 | 388,800.00 | 0.28% | 0.06% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 75,000.00 | 13.65 | 13.12.2021 | 0.00% | 0 | 0 | 9.72 | 729,000.00 | 0.52% | 0.11% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 60,000.00 | 12.9 | 20.12.2021 | 0.00% | 0 | 0 | 9.72 | 583,200.00 | 0.42% | 0.09% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 75,000.00 | 12.06 | 10.02.2022 | 0.00% | 0 | 0 | 9.72 | 729,000.00 | 0.52% | 0.11% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 2,000.00 | 10.72 | 08.03.2022 | 0.00% | 0 | 0 | 9.72 | 19,440.00 | 0.01% | 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 | 9.72 | 87,480.00 | 0.06% | 0.01% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 68,534.00 | 9.51 | 15.03.2022 | 0.00% | 0 | 0 | 9.72 | 666,150.48 | 0.48% | 0.10% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 100,877.00 | 9.63 | 22.03.2022 | 0.00% | 0 | 0 | 9.72 | 980,524.44 | 0.70% | 0.15% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 14,835.00 | 9.63 | 23.03.2022 | 0.00% | 0 | 0 | 9.72 | 144,196.20 | 0.10% | 0.02% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 46,525.00 | 9.74 | 28.03.2022 | 0.00% | 0 | 0 | 9.72 | 452,223.00 | 0.32% | 0.07% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 47,339.00 | 9.68 | 29.03.2022 | 0.00% | 0 | 0 | 9.72 | 460,135.08 | 0.33% | 0.07% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 46,351.00 | 9.73 | 31.03.2022 | 0.00% | 0 | 0 | 9.72 | 450,531.72 | 0.32% | 0.07% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 43,154.00 | 10.78 | 18.04.2022 | 0.00% | 0 | 0 | 9.72 | 419,456.88 | 0.30% | 0.06% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 130,000.00 | 10.73 | 19.04.2022 | 0.00% | 0 | 0 | 9.72 | 1,263,600.00 | 0.90% | 0.19% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 43,108.00 | 10.65 | 20.04.2022 | 0.00% | 0 | 0 | 9.72 | 419,009.76 | 0.30% | 0.06% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 17,359.00 | 10.7 | 21.04.2022 | 0.00% | 0 | 0 | 9.72 | 168,729.48 | 0.12% | 0.03% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 330,939.00 | 10.57 | 22.04.2022 | 0.00% | 0 | 0 | 9.72 | 3,216,727.08 | 2.30% | 0.49% |
| KRVGD.E | KERVAN GIDA SAN TİC A.Ş | | TREKRVG00013 | 0.00% | 0 | 41,808.00 | 9.74 | 27.04.2022 | 0.00% | 0 | 0 | 9.72 | 406,373.76 | 0.29% | 0.06% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 30,000.00 | 17.26 | 02.11.2021 | 0.00% | 0 | 0 | 22.58 | 677,400.00 | 0.48% | 0.10% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 10,000.00 | 17.44 | 08.11.2021 | 0.00% | 0 | 0 | 22.58 | 225,800.00 | 0.16% | 0.03% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 20,000.00 | 17.39 | 10.11.2021 | 0.00% | 0 | 0 | 22.58 | 451,600.00 | 0.32% | 0.07% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 1,000.00 | 18.81 | 19.11.2021 | 0.00% | 0 | 0 | 22.58 | 22,580.00 | 0.02% | 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 | 22.58 | 90,320.00 | 0.06% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 15,000.00 | 20.28 | 23.11.2021 | 0.00% | 0 | 0 | 22.58 | 338,700.00 | 0.24% | 0.05% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 2,500.00 | 19.94 | 25.11.2021 | 0.00% | 0 | 0 | 22.58 | 56,450.00 | 0.04% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 500 | 21.36 | 29.11.2021 | 0.00% | 0 | 0 | 22.58 | 11,290.00 | 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 | 22.58 | 45,160.00 | 0.03% | 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 | 22.58 | 1,016,100.00 | 0.73% | 0.15% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 20,000.00 | 20.89 | 20.12.2021 | 0.00% | 0 | 0 | 22.58 | 451,600.00 | 0.32% | 0.07% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 29,487.00 | 19.99 | 10.02.2022 | 0.00% | 0 | 0 | 22.58 | 665,816.46 | 0.48% | 0.10% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 17,677.00 | 24.31 | 09.03.2022 | 0.00% | 0 | 0 | 22.58 | 399,146.66 | 0.29% | 0.06% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 28,081.00 | 23.42 | 15.03.2022 | 0.00% | 0 | 0 | 22.58 | 634,068.98 | 0.45% | 0.10% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 34,066.00 | 23.44 | 22.03.2022 | 0.00% | 0 | 0 | 22.58 | 769,210.28 | 0.55% | 0.12% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 14,160.00 | 23.47 | 23.03.2022 | 0.00% | 0 | 0 | 22.58 | 319,732.80 | 0.23% | 0.05% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 19,155.00 | 24.93 | 28.03.2022 | 0.00% | 0 | 0 | 22.58 | 432,519.90 | 0.31% | 0.07% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 19,745.00 | 24.28 | 29.03.2022 | 0.00% | 0 | 0 | 22.58 | 445,842.10 | 0.32% | 0.07% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 19,635.00 | 23.39 | 31.03.2022 | 0.00% | 0 | 0 | 22.58 | 443,358.30 | 0.32% | 0.07% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 17,851.00 | 25.9 | 18.04.2022 | 0.00% | 0 | 0 | 22.58 | 403,075.58 | 0.29% | 0.06% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 50,000.00 | 26.03 | 19.04.2022 | 0.00% | 0 | 0 | 22.58 | 1,129,000.00 | 0.81% | 0.17% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 17,990.00 | 26.04 | 20.04.2022 | 0.00% | 0 | 0 | 22.58 | 406,214.20 | 0.29% | 0.06% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 7,168.00 | 26.06 | 21.04.2022 | 0.00% | 0 | 0 | 22.58 | 161,853.44 | 0.12% | 0.02% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 102,982.00 | 26.6 | 22.04.2022 | 0.00% | 0 | 0 | 22.58 | 2,325,333.56 | 1.66% | 0.35% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYİİ | | TRAPETUN91A5 | 0.00% | 0 | 20,000.00 | 25.63 | 27.04.2022 | 0.00% | 0 | 0 | 22.58 | 451,600.00 | 0.32% | 0.07% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | | TRATATKS91A5 | 0.00% | 0 | 13,650.00 | 8.83 | 28.09.2021 | 0.00% | 0 | 0 | 14.74 | 201,201.00 | 0.14% | 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 | 14.74 | 103,180.00 | 0.07% | 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 | 14.74 | 185,724.00 | 0.13% | 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 | 14.74 | 206,360.00 | 0.15% | 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 | 14.74 | 187,935.00 | 0.13% | 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 | 14.74 | 110,550.00 | 0.08% | 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 | 14.74 | 184,250.00 | 0.13% | 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 | 14.74 | 294,800.00 | 0.21% | 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 | 14.74 | 147,400.00 | 0.11% | 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 | 14.74 | 147,400.00 | 0.11% | 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 | 14.74 | 147,400.00 | 0.11% | 0.02% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | | TRATATKS91A5 | 0.00% | 0 | 801 | 10.75 | 19.11.2021 | 0.00% | 0 | 0 | 14.74 | 11,806.74 | 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 | 14.74 | 430,393.26 | 0.31% | 0.07% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | | TRATATKS91A5 | 0.00% | 0 | 30,000.00 | 11.79 | 23.11.2021 | 0.00% | 0 | 0 | 14.74 | 442,200.00 | 0.32% | 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 | 14.74 | 147,400.00 | 0.11% | 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 | 14.74 | 442,200.00 | 0.32% | 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 | 14.74 | 294,800.00 | 0.21% | 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 | 14.74 | 294,800.00 | 0.21% | 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 | 14.74 | 1,179,200.00 | 0.84% | 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 | 14.74 | 2,211,000.00 | 1.58% | 0.34% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | | TRATATKS91A5 | 0.00% | 0 | 50,000.00 | 11.99 | 10.02.2022 | 0.00% | 0 | 0 | 14.74 | 737,000.00 | 0.53% | 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 | 14.74 | 797,773.02 | 0.57% | 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 | 14.74 | 1,293,891.94 | 0.92% | 0.20% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | | TRATATKS91A5 | 0.00% | 0 | 99,114.00 | 11.12 | 22.03.2022 | 0.00% | 0 | 0 | 14.74 | 1,460,940.36 | 1.04% | 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 | 14.74 | 725,974.48 | 0.52% | 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 | 14.74 | 884,400.00 | 0.63% | 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 | 14.74 | 895,086.50 | 0.64% | 0.14% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 30,073.00 | 11.82 31.03.2022 | 0.00% | 0 | 0 | 14.74 | 443,276.02 | 0.32% | 0.07% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 53,303.00 | 12.98 18.04.2022 | 0.00% | 0 | 0 | 14.74 | 785,686.22 | 0.56% | 0.12% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 150,000.00 | 13.24 19.04.2022 | 0.00% | 0 | 0 | 14.74 | 2,211,000.00 | 1.58% | 0.34% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 53,695.00 | 13.39 20.04.2022 | 0.00% | 0 | 0 | 14.74 | 791,464.30 | 0.57% | 0.12% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 21,394.00 | 13.32 21.04.2022 | 0.00% | 0 | 0 | 14.74 | 315,347.56 | 0.23% | 0.05% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 287,702.00 | 13.35 22.04.2022 | 0.00% | 0 | 0 | 14.74 | 4,240,727.48 | 3.03% | 0.64% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 62,316.00 | 12.54 27.04.2022 | 0.00% | 0 | 0 | 14.74 | 918,537.84 | 0.66% | 0.14% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 23,994.00 | 22.32 13.12.2021 | 0.00% | 0 | 0 | 15.84 | 380,064.96 | 0.27% | 0.06% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 57,000.00 | 17.11 10.02.2022 | 0.00% | 0 | 0 | 15.84 | 902,880.00 | 0.65% | 0.14% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 34,147.00 | 15.65 09.03.2022 | 0.00% | 0 | 0 | 15.84 | 540,888.48 | 0.39% | 0.08% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 55,431.00 | 15.4 15.03.2022 | 0.00% | 0 | 0 | 15.84 | 878,027.04 | 0.63% | 0.13% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 93,571.00 | 15.44 22.03.2022 | 0.00% | 0 | 0 | 15.84 | 1,482,164.64 | 1.06% | 0.22% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 37,896.00 | 15.27 28.03.2022 | 0.00% | 0 | 0 | 15.84 | 600,272.64 | 0.43% | 0.09% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 38,324.00 | 15.18 29.03.2022 | 0.00% | 0 | 0 | 15.84 | 607,052.16 | 0.43% | 0.09% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 38,112.00 | 15.22 31.03.2022 | 0.00% | 0 | 0 | 15.84 | 603,694.08 | 0.43% | 0.09% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 34,611.00 | 18.13 18.04.2022 | 0.00% | 0 | 0 | 15.84 | 548,238.24 | 0.39% | 0.08% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 100,000.00 | 17.96 19.04.2022 | 0.00% | 0 | 0 | 15.84 | 1,584,000.00 | 1.13% | 0.24% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 35,065.00 | 18.03 20.04.2022 | 0.00% | 0 | 0 | 15.84 | 555,429.60 | 0.40% | 0.08% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 13,964.00 | 18.02 21.04.2022 | 0.00% | 0 | 0 | 15.84 | 221,189.76 | 0.16% | 0.03% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 317,020.00 | 17.82 22.04.2022 | 0.00% | 0 | 0 | 15.84 | 5,021,596.80 | 3.59% | 0.76% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULKR00015 | 0.00% | 0 | 45,865.00 | 16.56 27.04.2022 | 0.00% | 0 | 0 | 15.84 | 726,501.60 | 0.52% | 0.11% |
| Ana Grup Toplamı | | | | | 6,466,943.00 | | | | | | 139,940,486.18 | 100.00% | 21.21% |
| 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 | 110.78 | 886,261.75 | 5.89% | 0.13% |
| TRSTATK52314 | TAT GIDA SANAYİ A.Ş. | TRSTATK52314 | 24.70% | 1 | 14,000,000.00 | 100 12.05.2022 | 0.00% | 0 | 0 | 101.2 | 14,168,975.12 | 94.11% | 2.15% |
| Toplam | | | | | 14,800,000.00 | | | | | | 15,055,236.87 | 100.00% | 2.28% |
| BONO | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | 14,800,000.00 | | | | | | 15,055,236.87 | 100.00% | 2.28% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | |
| TAHVIL | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 14,800,000.00 | | | | | | 15,055,236.87 | 100.00% | 2.28% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | |
| KIRA SERTIFIKASI | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | VIOP-TL | 0.00% | 0 | 45,953,288.81 | 0 31.05.2022 | 0.00% | 0 | -108,900.00 | 0 | 45,844,388.81 | 91.53% | 6.95% |
| EUREX-EUR | TÜREV TEMİNAT | EUREX-EUR | 0.00% | 0 | 241,299.79 | 15.47 31.05.2022 | 0.00% | 0 | 0 | 0 | 4,239,685.57 | 8.47% | 0.64% |
| Toplam | | | | | 46,194,588.60 | | | | | | 50,084,074.38 | 100.00% | 7.59% |
| ALIM OPSİYONU | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | |
| VIOP ALIM OPSIYONU | | | | | | | | | | | | | |
| VIOP SATIM OPSIYONU | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 46,194,588.60 | | | | | | 50,084,074.38 | 100.00% | 7.59% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | |
| YABANCI TAHVIL | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 3,631.00 | 28 01.02.2022 | 0.00% | 0 | 0 | 30.55 | 1,817,828.12 | 0.44% | 0.28% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 3,820.00 | 28.93 10.02.2022 | 0.00% | 0 | 0 | 30.55 | 1,912,449.31 | 0.46% | 0.29% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 924 | 28.67 11.02.2022 | 0.00% | 0 | 0 | 30.55 | 462,592.45 | 0.11% | 0.07% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 3,718.00 | 36.02 24.03.2022 | 0.00% | 0 | 0 | 30.55 | 1,861,383.91 | 0.45% | 0.28% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 1,467.00 | 32.76 30.03.2022 | 0.00% | 0 | 0 | 30.55 | 734,440.61 | 0.18% | 0.11% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 304 | 33.55 31.03.2022 | 0.00% | 0 | 0 | 30.55 | 152,194.92 | 0.04% | 0.02% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 1,045.00 | 34.32 06.04.2022 | 0.00% | 0 | 0 | 30.55 | 523,170.03 | 0.13% | 0.08% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 10,000.00 | 32.94 18.04.2022 | 0.00% | 0 | 0 | 30.55 | 5,006,411.80 | 1.21% | 0.76% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 11,600.00 | 33.17 20.04.2022 | 0.00% | 0 | 0 | 30.55 | 5,807,437.69 | 1.41% | 0.88% |
| ACIUS | ALBERTSONS COS INC | US0130911037 | 0.00% | 0 | 3,700.00 | 32.37 25.04.2022 | 0.00% | 0 | 0 | 30.55 | 1,852,372.37 | 0.45% | 0.28% |
| ADMUS | ARCHER-DANIELS-MIDLAND CO | US0394831020 | 0.00% | 0 | 6,830.00 | 87.46 29.03.2022 | 0.00% | 0 | 0 | 90.82 | 10,165,238.11 | 2.46% | 1.54% |
| ADMUS | ARCHER-DANIELS-MIDLAND CO | US0394831020 | 0.00% | 0 | 1,245.00 | 88.59 30.03.2022 | 0.00% | 0 | 0 | 90.82 | 1,852,960.68 | 0.45% | 0.28% |
| ADMUS | ARCHER-DANIELS-MIDLAND CO | US0394831020 | 0.00% | 0 | 523 | 93.1 06.04.2022 | 0.00% | 0 | 0 | 90.82 | 778,392.32 | 0.19% | 0.12% |
| ADMUS | ARCHER-DANIELS-MIDLAND CO | US0394831020 | 0.00% | 0 | 4,000.00 | 96.96 20.04.2022 | 0.00% | 0 | 0 | 90.82 | 5,953,287.33 | 1.44% | 0.90% |
| AFNCN | AG GROWTH INTERNATIONAL INC | CA0011811068 | 0.00% | 0 | 5,191.00 | 42.81 28.03.2022 | 0.00% | 0 | 0 | 34.39 | 2,305,405.63 | 0.56% | 0.35% |
| AFNCN | AG GROWTH INTERNATIONAL INC | CA0011811068 | 0.00% | 0 | 1,570.00 | 41.99 20.04.2022 | 0.00% | 0 | 0 | 34.39 | 697,261.96 | 0.17% | 0.11% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 112 | 113.6 06.12.2021 | 0.00% | 0 | 0 | 128.13 | 235,171.24 | 0.06% | 0.04% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 500 | 120.35 09.12.2021 | 0.00% | 0 | 0 | 128.13 | 1,049,871.59 | 0.25% | 0.16% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 500 | 116.46 16.12.2021 | 0.00% | 0 | 0 | 128.13 | 1,049,871.59 | 0.25% | 0.16% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 250 | 110.51 20.12.2021 | 0.00% | 0 | 0 | 128.13 | 524,935.80 | 0.13% | 0.08% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 1,219.00 | 116.02 01.02.2022 | 0.00% | 0 | 0 | 128.13 | 2,559,586.95 | 0.62% | 0.39% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 513 | 130.93 10.02.2022 | 0.00% | 0 | 0 | 128.13 | 1,077,168.26 | 0.26% | 0.16% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 155 | 130.8 11.02.2022 | 0.00% | 0 | 0 | 128.13 | 325,460.19 | 0.08% | 0.05% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 815 | 142.97 24.03.2022 | 0.00% | 0 | 0 | 128.13 | 1,711,290.70 | 0.41% | 0.26% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 26 | 142.77 29.03.2022 | 0.00% | 0 | 0 | 128.13 | 54,593.32 | 0.01% | 0.01% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 731 | 145.24 30.03.2022 | 0.00% | 0 | 0 | 128.13 | 1,534,912.27 | 0.37% | 0.23% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 750 | 140.69 05.04.2022 | 0.00% | 0 | 0 | 128.13 | 1,574,807.39 | 0.38% | 0.24% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 360 | 136.66 06.04.2022 | 0.00% | 0 | 0 | 128.13 | 755,907.55 | 0.18% | 0.11% |
| AGCOUS | AGCO CORP | US0010841023 | 0.00% | 0 | 2,750.00 | 145.45 20.04.2022 | 0.00% | 0 | 0 | 128.13 | 5,774,293.77 | 1.40% | 0.88% |
| ANDEUS | ANDERSONS INC/THE | US0341641035 | 0.00% | 0 | 8,977.00 | 51.21 29.03.2022 | 0.00% | 0 | 0 | 37.61 | 5,532,862.96 | 1.34% | 0.84% |
| ANDEUS | ANDERSONS INC/THE | US0341641035 | 0.00% | 0 | 1,395.00 | 51.4 30.03.2022 | 0.00% | 0 | 0 | 37.61 | 859,791.00 | 0.21% | 0.13% |
| ANDEUS | ANDERSONS INC/THE | US0341641035 | 0.00% | 0 | 193 | 51.24 31.03.2022 | 0.00% | 0 | 0 | 37.61 | 118,953.16 | 0.03% | 0.02% |
| ANDEUS | ANDERSONS INC/THE | US0341641035 | 0.00% | 0 | 684 | 50.14 06.04.2022 | 0.00% | 0 | 0 | 37.61 | 421,574.94 | 0.10% | 0.06% |
| ANDEUS | ANDERSONS INC/THE | US0341641035 | 0.00% | 0 | 5,200.00 | 57.38 20.04.2022 | 0.00% | 0 | 0 | 37.61 | 3,204,955.71 | 0.78% | 0.49% |
| AUSSNO | AUSTEVOLL SEAFOOD ASA | NO0010073489 | 0.00% | 0 | 23,496.00 | 139.36 28.03.2022 | 0.00% | 0 | 0 | 126.2 | 5,136,607.64 | 1.25% | 0.78% |
| AUSSNO | AUSTEVOLL SEAFOOD ASA | NO0010073489 | 0.00% | 0 | 9,500.00 | 141.6 01.04.2022 | 0.00% | 0 | 0 | 126.2 | 2,076,854.47 | 0.50% | 0.31% |
| AUSSNO | AUSTEVOLL SEAFOOD ASA | NO0010073489 | 0.00% | 0 | 15,000.00 | 143.58 21.04.2022 | 0.00% | 0 | 0 | 126.2 | 3,279,243.90 | 0.79% | 0.50% |
| AUSSNO | AUSTEVOLL SEAFOOD ASA | NO0010073489 | 0.00% | 0 | 25,000.00 | 145.97 22.04.2022 | 0.00% | 0 | 0 | 126.2 | 5,465,406.50 | 1.32% | 0.83% |
| BASGY | BASF SE | DE000BASF111 | 0.00% | 0 | 772 | 52.37 24.03.2022 | 0.00% | 0 | 0 | 51.29 | 695,707.53 | 0.17% | 0.11% |
| BASGY | BASF SE | DE000BASF111 | 0.00% | 0 | 1,122.00 | 52.99 30.03.2022 | 0.00% | 0 | 0 | 51.29 | 1,011,118.98 | 0.25% | 0.15% |
| BASGY | BASF SE | DE000BASF111 | 0.00% | 0 | 3,000.00 | 51.8 31.03.2022 | 0.00% | 0 | 0 | 51.29 | 2,703,526.67 | 0.66% | 0.41% |
| BASGY | BASF SE | DE000BASF111 | 0.00% | 0 | 5,350.00 | 52.72 20.04.2022 | 0.00% | 0 | 0 | 51.29 | 4,821,289.24 | 1.17% | 0.73% |
| BASGY | BASF SE | DE000BASF111 | 0.00% | 0 | 1,000.00 | 51.99 25.04.2022 | 0.00% | 0 | 0 | 51.29 | 901,175.56 | 0.22% | 0.14% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 1,613.00 | 54.43 10.02.2022 | 0.00% | 0 | 0 | 66.58 | 1,886,925.98 | 0.46% | 0.29% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 724 | 54.33 11.02.2022 | 0.00% | 0 | 0 | 66.58 | 846,952.52 | 0.21% | 0.13% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 3,000.00 | 53.33 09.03.2022 | 0.00% | 0 | 0 | 66.58 | 3,509,471.75 | 0.85% | 0.53% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 3,318.00 | 59.33 24.03.2022 | 0.00% | 0 | 0 | 66.58 | 3,881,475.75 | 0.94% | 0.59% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 1,125.00 | 61.35 30.03.2022 | 0.00% | 0 | 0 | 66.58 | 1,316,051.91 | 0.32% | 0.20% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 4,000.00 | 61.93 31.03.2022 | 0.00% | 0 | 0 | 66.58 | 4,679,295.66 | 1.13% | 0.71% |
| BAYNGY | BAYER AG | DE000BAY0017 | 0.00% | 0 | 7,560.00 | 65.01 20.04.2022 | 0.00% | 0 | 0 | 66.58 | 8,843,868.80 | 2.14% | 1.34% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 637 | 88.51 22.12.2021 | 0.00% | 0 | 0 | 118.32 | 1,235,130.79 | 0.30% | 0.19% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 502 | 99.91 01.02.2022 | 0.00% | 0 | 0 | 118.32 | 973,368.38 | 0.24% | 0.15% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 1,828.00 | 99.63 10.02.2022 | 0.00% | 0 | 0 | 118.32 | 3,544,456.96 | 0.86% | 0.54% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 318 | 100.54 11.02.2022 | 0.00% | 0 | 0 | 118.32 | 616,595.90 | 0.15% | 0.09% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 800 | 107.4 15.03.2022 | 0.00% | 0 | 0 | 118.32 | 1,551,184.67 | 0.38% | 0.24% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 1,450.00 | 113.5 24.03.2022 | 0.00% | 0 | 0 | 118.32 | 2,811,522.21 | 0.68% | 0.43% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 134 | 107 29.03.2022 | 0.00% | 0 | 0 | 118.32 | 259,823.43 | 0.06% | 0.04% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 1,412.00 | 109.47 30.03.2022 | 0.00% | 0 | 0 | 118.32 | 2,737,840.93 | 0.66% | 0.41% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 14 | 110.82 31.03.2022 | 0.00% | 0 | 0 | 118.32 | 27,145.73 | 0.01% | 0.00% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 1,000.00 | 112.17 05.04.2022 | 0.00% | 0 | 0 | 118.32 | 1,938,980.83 | 0.47% | 0.29% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 635 | 113.89 06.04.2022 | 0.00% | 0 | 0 | 118.32 | 1,231,252.83 | 0.30% | 0.19% |
| BGUS | BUNGE LTD | BMG169621056 | 0.00% | 0 | 4,850.00 | 124.38 20.04.2022 | 0.00% | 0 | 0 | 118.32 | 9,404,057.04 | 2.28% | 1.43% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 135 | 440.21 09.12.2021 | 0.00% | 0 | 0 | 356.4 | 819,188.96 | 0.20% | 0.12% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 220 | 428.83 01.02.2022 | 0.00% | 0 | 0 | 356.4 | 1,334,974.61 | 0.32% | 0.20% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 91 | 421.34 10.02.2022 | 0.00% | 0 | 0 | 356.4 | 552,194.04 | 0.13% | 0.08% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 28 | 427.16 11.02.2022 | 0.00% | 0 | 0 | 356.4 | 169,905.86 | 0.04% | 0.03% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 500 | 365.88 15.03.2022 | 0.00% | 0 | 0 | 356.4 | 3,034,033.20 | 0.74% | 0.46% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 257 | 378.07 24.03.2022 | 0.00% | 0 | 0 | 356.4 | 1,559,493.06 | 0.38% | 0.24% |
| BUCNSW | BUCHER INDUSTRİES AG | CH0002432174 | 0.00% | 0 | 565 | 368.4 20.04.2022 | 0.00% | 0 | 0 | 356.4 | 3,428,457.52 | 0.83% | 0.52% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 881 | 72.23 10.02.2022 | 0.00% | 0 | 0 | 98.77 | 1,425,989.47 | 0.35% | 0.22% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 117 | 73.47 11.02.2022 | 0.00% | 0 | 0 | 98.77 | 189,376.58 | 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 | 98.77 | 1,748,091.51 | 0.42% | 0.26% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 540 | 92.81 29.03.2022 | 0.00% | 0 | 0 | 98.77 | 874,045.76 | 0.21% | 0.13% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 1,113.00 | 102.24 30.03.2022 | 0.00% | 0 | 0 | 98.77 | 1,801,505.42 | 0.44% | 0.27% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 36 | 104.81 31.03.2022 | 0.00% | 0 | 0 | 98.77 | 58,269.72 | 0.01% | 0.01% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 462 | 108.23 06.04.2022 | 0.00% | 0 | 0 | 98.77 | 747,794.70 | 0.18% | 0.11% |
| CFUS | CF INDUSTRİES HOLDİNGS INC | US1252691001 | 0.00% | 0 | 1,760.00 | 102.9 20.04.2022 | 0.00% | 0 | 0 | 98.77 | 2,848,741.72 | 0.69% | 0.43% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 2,572.00 | 18.26 22.11.2021 | 0.00% | 0 | 0 | 14.93 | 629,283.18 | 0.15% | 0.10% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 1,000.00 | 17.92 23.11.2021 | 0.00% | 0 | 0 | 14.93 | 244,666.87 | 0.06% | 0.04% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 1,500.00 | 17.43 24.11.2021 | 0.00% | 0 | 0 | 14.93 | 367,000.30 | 0.09% | 0.06% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 3,500.00 | 17.08 29.11.2021 | 0.00% | 0 | 0 | 14.93 | 856,334.04 | 0.21% | 0.13% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 2,000.00 | 16.93 02.12.2021 | 0.00% | 0 | 0 | 14.93 | 489,333.74 | 0.12% | 0.07% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 4,000.00 | 17.95 08.12.2021 | 0.00% | 0 | 0 | 14.93 | 978,667.47 | 0.24% | 0.15% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 5,000.00 | 18.14 22.12.2021 | 0.00% | 0 | 0 | 14.93 | 1,223,334.34 | 0.30% | 0.19% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 4,680.00 | 15.12 01.02.2022 | 0.00% | 0 | 0 | 14.93 | 1,145,040.94 | 0.28% | 0.17% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 5,728.00 | 16.23 10.02.2022 | 0.00% | 0 | 0 | 14.93 | 1,401,451.82 | 0.34% | 0.21% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 67 | 16.62 11.02.2022 | 0.00% | 0 | 0 | 14.93 | 16,392.68 | 0.00% | 0.00% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 6,413.00 | 16.66 24.03.2022 | 0.00% | 0 | 0 | 14.93 | 1,569,048.62 | 0.38% | 0.24% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 4,796.00 | 16.22 30.03.2022 | 0.00% | 0 | 0 | 14.93 | 1,173,422.30 | 0.28% | 0.18% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 700 | 16.02 31.03.2022 | 0.00% | 0 | 0 | 14.93 | 171,266.81 | 0.04% | 0.03% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 2,187.00 | 14.6 06.04.2022 | 0.00% | 0 | 0 | 14.93 | 535,086.44 | 0.13% | 0.08% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 8,330.00 | 15.69 20.04.2022 | 0.00% | 0 | 0 | 14.93 | 2,038,075.01 | 0.49% | 0.31% |
| CNHIUS | CNH INDUSTRİAL NV | NL0010545661 | 0.00% | 0 | 5,000.00 | 14.33 25.04.2022 | 0.00% | 0 | 0 | 14.93 | 1,223,334.34 | 0.30% | 0.19% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 30 | 43.88 28.09.2021 | 0.00% | 0 | 0 | 62.62 | 30,785.75 | 0.01% | 0.00% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 60 | 43.11 29.09.2021 | 0.00% | 0 | 0 | 62.62 | 61,571.49 | 0.01% | 0.01% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 100 | 42.49 01.10.2021 | 0.00% | 0 | 0 | 62.62 | 102,619.15 | 0.02% | 0.02% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 200 | 42.89 05.10.2021 | 0.00% | 0 | 0 | 62.62 | 205,238.30 | 0.05% | 0.03% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 100 | 42.96 07.10.2021 | 0.00% | 0 | 0 | 62.62 | 102,619.15 | 0.02% | 0.02% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 300 | 41.53 13.10.2021 | 0.00% | 0 | 0 | 62.62 | 307,857.45 | 0.07% | 0.05% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 350 | 44.3 20.10.2021 | 0.00% | 0 | 0 | 62.62 | 359,167.03 | 0.09% | 0.05% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 350 | 43.04 25.10.2021 | 0.00% | 0 | 0 | 62.62 | 359,167.03 | 0.09% | 0.05% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 250 | 42.34 27.10.2021 | 0.00% | 0 | 0 | 62.62 | 256,547.88 | 0.06% | 0.04% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 500 | 43.58 03.11.2021 | 0.00% | 0 | 0 | 62.62 | 513,095.76 | 0.12% | 0.08% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 750 | 46.93 09.11.2021 | 0.00% | 0 | 0 | 62.62 | 769,643.63 | 0.19% | 0.12% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,250.00 | 48.62 22.11.2021 | 0.00% | 0 | 0 | 62.62 | 1,282,739.39 | 0.31% | 0.19% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 500 | 47.68 23.11.2021 | 0.00% | 0 | 0 | 62.62 | 513,095.76 | 0.12% | 0.08% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,500.00 | 46.39 30.11.2021 | 0.00% | 0 | 0 | 62.62 | 1,539,287.27 | 0.37% | 0.23% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,000.00 | 46.53 01.12.2021 | 0.00% | 0 | 0 | 62.62 | 1,026,191.51 | 0.25% | 0.16% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,000.00 | 47.75 08.12.2021 | 0.00% | 0 | 0 | 62.62 | 1,026,191.51 | 0.25% | 0.16% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,000.00 | 46.04 22.12.2021 | 0.00% | 0 | 0 | 62.62 | 1,026,191.51 | 0.25% | 0.16% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 284 | 47.81 01.02.2022 | 0.00% | 0 | 0 | 62.62 | 291,438.39 | 0.07% | 0.04% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,736.00 | 51.42 10.02.2022 | 0.00% | 0 | 0 | 62.62 | 1,781,468.46 | 0.43% | 0.27% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 485 | 50.81 11.02.2022 | 0.00% | 0 | 0 | 62.62 | 497,702.88 | 0.12% | 0.08% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 2,084.00 | 57.83 24.03.2022 | 0.00% | 0 | 0 | 62.62 | 2,138,583.11 | 0.52% | 0.32% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 1,416.00 | 58.44 30.03.2022 | 0.00% | 0 | 0 | 62.62 | 1,453,087.18 | 0.35% | 0.22% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 164 | 58.66 31.03.2022 | 0.00% | 0 | 0 | 62.62 | 168,295.41 | 0.04% | 0.03% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 800 | 58.27 06.04.2022 | 0.00% | 0 | 0 | 62.62 | 820,953.21 | 0.20% | 0.12% |
| CTVAUS | CORTEVA INC | US22052L1044 | 0.00% | 0 | 3,050.00 | 60.49 20.04.2022 | 0.00% | 0 | 0 | 62.62 | 3,129,884.11 | 0.76% | 0.47% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 576 | 63.67 01.02.2022 | 0.00% | 0 | 0 | 80.07 | 755,801.36 | 0.18% | 0.11% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 1,616.00 | 66 10.02.2022 | 0.00% | 0 | 0 | 80.07 | 2,120,442.69 | 0.51% | 0.32% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 455 | 65.63 11.02.2022 | 0.00% | 0 | 0 | 80.07 | 597,030.59 | 0.14% | 0.09% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 1,800.00 | 80.39 22.03.2022 | 0.00% | 0 | 0 | 80.07 | 2,361,879.24 | 0.57% | 0.36% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 1,788.00 | 77.77 24.03.2022 | 0.00% | 0 | 0 | 80.07 | 2,346,133.38 | 0.57% | 0.36% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 1,250.00 | 81.09 05.04.2022 | 0.00% | 0 | 0 | 80.07 | 1,640,193.92 | 0.40% | 0.25% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 688 | 78.48 06.04.2022 | 0.00% | 0 | 0 | 80.07 | 902,762.73 | 0.22% | 0.14% |
| DARUS | DARLİNG INGREDİENTS INC | US2372661015 | 0.00% | 0 | 2,620.00 | 85 20.04.2022 | 0.00% | 0 | 0 | 80.07 | 3,437,846.45 | 0.83% | 0.52% |
| DEUS | DEERE & CO | US2441991054 | 0.00% | 0 | 346 | 430.79 24.03.2022 | 0.00% | 0 | 0 | 357.78 | 2,028,651.81 | 0.49% | 0.31% |
| DEUS | DEERE & CO | US2441991054 | 0.00% | 0 | 194 | 419.72 30.03.2022 | 0.00% | 0 | 0 | 357.78 | 1,137,452.17 | 0.28% | 0.17% |
| DEUS | DEERE & CO | US2441991054 | 0.00% | 0 | 16 | 418.04 31.03.2022 | 0.00% | 0 | 0 | 357.78 | 93,810.49 | 0.02% | 0.01% |
| DEUS | DEERE & CO | US2441991054 | 0.00% | 0 | 84 | 409.92 06.04.2022 | 0.00% | 0 | 0 | 357.78 | 492,505.06 | 0.12% | 0.07% |
| DEUS | DEERE & CO | US2441991054 | 0.00% | 0 | 830 | 424.14 13.04.2022 | 0.00% | 0 | 0 | 357.78 | 4,866,419.09 | 1.18% | 0.74% |
| DEUS | DEERE & CO | US2441991054 | 0.00% | 0 | 470 | 440.05 20.04.2022 | 0.00% | 0 | 0 | 357.78 | 2,755,683.10 | 0.67% | 0.42% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 54 | 28.94 01.02.2022 | 0.00% | 0 | 0 | 24.93 | 23,653.35 | 0.01% | 0.00% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 1,307.00 | 29.44 10.02.2022 | 0.00% | 0 | 0 | 24.93 | 572,498.79 | 0.14% | 0.09% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 648 | 29.49 11.02.2022 | 0.00% | 0 | 0 | 24.93 | 283,840.26 | 0.07% | 0.04% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 8,000.00 | 24.76 14.03.2022 | 0.00% | 0 | 0 | 24.93 | 3,504,200.69 | 0.85% | 0.53% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 4,503.00 | 25.39 24.03.2022 | 0.00% | 0 | 0 | 24.93 | 1,972,426.96 | 0.48% | 0.30% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 1,784.00 | 25.81 30.03.2022 | 0.00% | 0 | 0 | 24.93 | 781,436.75 | 0.19% | 0.12% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 592 | 25.27 31.03.2022 | 0.00% | 0 | 0 | 24.93 | 259,310.85 | 0.06% | 0.04% |
| EVKGY | EVONİK INDUSTRİES AG | DE000EVNK013 | 0.00% | 0 | 4,465.00 | 25.32 20.04.2022 | 0.00% | 0 | 0 | 24.93 | 1,955,782.01 | 0.47% | 0.30% |
| FMCUS | FMC CORP | US3024913036 | 0.00% | 0 | 706 | 132.04 24.03.2022 | 0.00% | 0 | 0 | 122.58 | 1,418,207.16 | 0.34% | 0.21% |
| FMCUS | FMC CORP | US3024913036 | 0.00% | 0 | 578 | 134.95 30.03.2022 | 0.00% | 0 | 0 | 122.58 | 1,161,081.78 | 0.28% | 0.18% |
| FMCUS | FMC CORP | US3024913036 | 0.00% | 0 | 264 | 134.3 06.04.2022 | 0.00% | 0 | 0 | 122.58 | 530,321.09 | 0.13% | 0.08% |
| FMCUS | FMC CORP | US3024913036 | 0.00% | 0 | 1,500.00 | 138.92 18.04.2022 | 0.00% | 0 | 0 | 122.58 | 3,013,188.01 | 0.73% | 0.46% |
| FMCUS | FMC CORP | US3024913036 | 0.00% | 0 | 1,280.00 | 138.6 20.04.2022 | 0.00% | 0 | 0 | 122.58 | 2,571,253.77 | 0.62% | 0.39% |
| FMCUS | FMC CORP | US3024913036 | 0.00% | 0 | 500 | 129.25 25.04.2022 | 0.00% | 0 | 0 | 122.58 | 1,004,396.00 | 0.24% | 0.15% |
| GISUS | GENERAL MILLS INC | US3703341046 | 0.00% | 0 | 9,026.00 | 67.41 29.03.2022 | 0.00% | 0 | 0 | 69.85 | 10,331,826.26 | 2.50% | 1.57% |
| GISUS | GENERAL MILLS INC | US3703341046 | 0.00% | 0 | 638 | 67.05 30.03.2022 | 0.00% | 0 | 0 | 69.85 | 730,301.92 | 0.18% | 0.11% |
| GISUS | GENERAL MILLS INC | US3703341046 | 0.00% | 0 | 123 | 67.87 31.03.2022 | 0.00% | 0 | 0 | 69.85 | 140,794.88 | 0.03% | 0.02% |
| GISUS | GENERAL MILLS INC | US3703341046 | 0.00% | 0 | 516 | 69.26 06.04.2022 | 0.00% | 0 | 0 | 69.85 | 590,651.71 | 0.14% | 0.09% |
| GISUS | GENERAL MILLS INC | US3703341046 | 0.00% | 0 | 4,000.00 | 70.89 18.04.2022 | 0.00% | 0 | 0 | 69.85 | 4,578,695.44 | 1.11% | 0.69% |
| GISUS | GENERAL MILLS INC | US3703341046 | 0.00% | 0 | 2,680.00 | 72.74 20.04.2022 | 0.00% | 0 | 0 | 69.85 | 3,067,725.94 | 0.74% | 0.46% |
| GSFNO | GRIEG SEAFOOD ASA | NO0010365521 | 0.00% | 0 | 38,250.00 | 120.37 28.03.2022 | 0.00% | 0 | 0 | 140 | 9,276,466.50 | 2.25% | 1.41% |
| GSFNO | GRIEG SEAFOOD ASA | NO0010365521 | 0.00% | 0 | 7,400.00 | 126.73 01.04.2022 | 0.00% | 0 | 0 | 140 | 1,794,662.80 | 0.44% | 0.27% |
| GSFNO | GRIEG SEAFOOD ASA | NO0010365521 | 0.00% | 0 | 8,750.00 | 135.5 20.04.2022 | 0.00% | 0 | 0 | 140 | 2,122,067.50 | 0.51% | 0.32% |
| GSFNO | GRIEG SEAFOOD ASA | NO0010365521 | 0.00% | 0 | 23,000.00 | 139.87 22.04.2022 | 0.00% | 0 | 0 | 140 | 5,578,006.00 | 1.35% | 0.85% |
| MOSUS | MOSAİC CO/THE | US61945C1036 | 0.00% | 0 | 124 | 66.01 30.03.2022 | 0.00% | 0 | 0 | 62.65 | 127,308.71 | 0.03% | 0.02% |
| MOSUS | MOSAİC CO/THE | US61945C1036 | 0.00% | 0 | 2,500.00 | 67.03 31.03.2022 | 0.00% | 0 | 0 | 62.65 | 2,566,707.85 | 0.62% | 0.39% |
| MOSUS | MOSAİC CO/THE | US61945C1036 | 0.00% | 0 | 1,600.00 | 68.65 05.04.2022 | 0.00% | 0 | 0 | 62.65 | 1,642,693.02 | 0.40% | 0.25% |
| MOSUS | MOSAİC CO/THE | US61945C1036 | 0.00% | 0 | 918 | 71.65 06.04.2022 | 0.00% | 0 | 0 | 62.65 | 942,495.12 | 0.23% | 0.14% |
| MOSUS | MOSAİC CO/THE | US61945C1036 | 0.00% | 0 | 3,500.00 | 74.34 20.04.2022 | 0.00% | 0 | 0 | 62.65 | 3,593,390.99 | 0.87% | 0.54% |
| MOSUS | MOSAİC CO/THE | US61945C1036 | 0.00% | 0 | 800 | 62.49 25.04.2022 | 0.00% | 0 | 0 | 62.65 | 821,346.51 | 0.20% | 0.12% |
| NESNSW | NESTLE SA | CH0038863350 | 0.00% | 0 | 1,237.00 | 117.64 10.02.2022 | 0.00% | 0 | 0 | 117 | 2,464,155.95 | 0.60% | 0.37% |
| NESNSW | NESTLE SA | CH0038863350 | 0.00% | 0 | 291 | 119.74 11.02.2022 | 0.00% | 0 | 0 | 117 | 579,684.22 | 0.14% | 0.09% |
| NESNSW | NESTLE SA | CH0038863350 | 0.00% | 0 | 1,000.00 | 120.12 22.03.2022 | 0.00% | 0 | 0 | 117 | 1,992,042.00 | 0.48% | 0.30% |
| NESNSW | NESTLE SA | CH0038863350 | 0.00% | 0 | 1,090.00 | 119.69 24.03.2022 | 0.00% | 0 | 0 | 117 | 2,171,325.78 | 0.53% | 0.33% |
| NESNSW | NESTLE SA | CH0038863350 | 0.00% | 0 | 695 | 121.99 20.04.2022 | 0.00% | 0 | 0 | 117 | 1,384,469.19 | 0.34% | 0.21% |
| NESNSW | NESTLE SA | CH0038863350 | 0.00% | 0 | 3,000.00 | 124.65 22.04.2022 | 0.00% | 0 | 0 | 117 | 5,976,126.00 | 1.45% | 0.91% |
| NTRCN | NUTRİEN LTD | CA67077M1086 | 0.00% | 0 | 21 | 87.02 01.12.2021 | 0.00% | 0 | 0 | 123.61 | 33,522.55 | 0.01% | 0.01% |
| NTRCN | NUTRİEN LTD | CA67077M1086 | 0.00% | 0 | 500 | 89.38 08.12.2021 | 0.00% | 0 | 0 | 123.61 | 798,155.95 | 0.19% | 0.12% |
| NTRCN | NUTRİEN LTD | CA67077M1086 | 0.00% | 0 | 1,822.00 | 90.77 01.02.2022 | 0.00% | 0 | 0 | 123.61 | 2,908,480.28 | 0.71% | 0.44% |
| NTRCN | NUTRİEN LTD | CA67077M1086 | 0.00% | 0 | 1,473.00 | 95.49 10.02.2022 | 0.00% | 0 | 0 | 123.61 | 2,351,367.43 | 0.57% | 0.36% |
| NTRCN | NUTRİEN LTD | CA67077M1086 | 0.00% | 0 | 193 | 96.07 11.02.2022 | 0.00% | 0 | 0 | 123.61 | 308,088.20 | 0.07% | 0.05% |
| NTRCN | NUTRİEN LTD | CA67077M1086 | 0.00% | 0 | 1,550.00 | 138.32 20.04.2022 | 0.00% | 0 | 0 | 123.61 | 2,474,283.45 | 0.60% | 0.38% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 395 | 24.74 10.02.2022 | 0.00% | 0 | 0 | 32.8 | 227,639.51 | 0.06% | 0.03% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 763 | 24.87 11.02.2022 | 0.00% | 0 | 0 | 32.8 | 439,718.85 | 0.11% | 0.07% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 3,753.00 | 33.45 24.03.2022 | 0.00% | 0 | 0 | 32.8 | 2,162,863.51 | 0.52% | 0.33% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 168 | 31.34 29.03.2022 | 0.00% | 0 | 0 | 32.8 | 96,818.83 | 0.02% | 0.01% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 2,715.00 | 32.3 30.03.2022 | 0.00% | 0 | 0 | 32.8 | 1,564,661.45 | 0.38% | 0.24% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 991 | 32.14 31.03.2022 | 0.00% | 0 | 0 | 32.8 | 571,115.84 | 0.14% | 0.09% |
| OCINA | OCI NV | NL0010558797 | 0.00% | 0 | 5,500.00 | 39.14 20.04.2022 | 0.00% | 0 | 0 | 32.8 | 3,169,664.08 | 0.77% | 0.48% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 1,013.00 | 28.39 26.11.2021 | 0.00% | 0 | 0 | 33.32 | 553,133.28 | 0.13% | 0.08% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 1,000.00 | 28.05 02.12.2021 | 0.00% | 0 | 0 | 33.32 | 546,034.83 | 0.13% | 0.08% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 500 | 28.17 06.12.2021 | 0.00% | 0 | 0 | 33.32 | 273,017.42 | 0.07% | 0.04% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 3,000.00 | 28.28 15.12.2021 | 0.00% | 0 | 0 | 33.32 | 1,638,104.50 | 0.40% | 0.25% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 2,000.00 | 28.15 17.12.2021 | 0.00% | 0 | 0 | 33.32 | 1,092,069.66 | 0.26% | 0.17% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 1,258.00 | 27.95 01.02.2022 | 0.00% | 0 | 0 | 33.32 | 686,911.82 | 0.17% | 0.10% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 2,792.00 | 28.94 10.02.2022 | 0.00% | 0 | 0 | 33.32 | 1,524,529.25 | 0.37% | 0.23% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 968 | 28.5 11.02.2022 | 0.00% | 0 | 0 | 33.32 | 528,561.72 | 0.13% | 0.08% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 1,700.00 | 22.98 15.03.2022 | 0.00% | 0 | 0 | 33.32 | 928,259.21 | 0.23% | 0.14% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 3,120.00 | 23.55 24.03.2022 | 0.00% | 0 | 0 | 33.32 | 1,703,628.68 | 0.41% | 0.26% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 667 | 24.59 30.03.2022 | 0.00% | 0 | 0 | 33.32 | 364,205.23 | 0.09% | 0.06% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 173 | 24.86 31.03.2022 | 0.00% | 0 | 0 | 33.32 | 94,464.03 | 0.02% | 0.01% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 945 | 25.95 06.04.2022 | 0.00% | 0 | 0 | 33.32 | 516,002.92 | 0.13% | 0.08% |
| PPCUS | PİLGRİM'S PRİDE CORP | US72147K1088 | 0.00% | 0 | 3,600.00 | 28.53 20.04.2022 | 0.00% | 0 | 0 | 33.32 | 1,965,725.40 | 0.48% | 0.30% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 27 | 187.39 26.11.2021 | 0.00% | 0 | 0 | 199.5 | 88,271.81 | 0.02% | 0.01% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 100 | 187.75 02.12.2021 | 0.00% | 0 | 0 | 199.5 | 326,932.62 | 0.08% | 0.05% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 300 | 188.84 06.12.2021 | 0.00% | 0 | 0 | 199.5 | 980,797.86 | 0.24% | 0.15% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 500 | 190.97 15.12.2021 | 0.00% | 0 | 0 | 199.5 | 1,634,663.10 | 0.40% | 0.25% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 265 | 182.52 01.02.2022 | 0.00% | 0 | 0 | 199.5 | 866,371.44 | 0.21% | 0.13% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 531 | 183.04 10.02.2022 | 0.00% | 0 | 0 | 199.5 | 1,736,012.21 | 0.42% | 0.26% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 81 | 182.93 11.02.2022 | 0.00% | 0 | 0 | 199.5 | 264,815.42 | 0.06% | 0.04% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 438 | 180.42 24.03.2022 | 0.00% | 0 | 0 | 199.5 | 1,431,964.88 | 0.35% | 0.22% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 164 | 183.08 30.03.2022 | 0.00% | 0 | 0 | 199.5 | 536,169.50 | 0.13% | 0.08% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 20 | 185.43 31.03.2022 | 0.00% | 0 | 0 | 199.5 | 65,386.52 | 0.02% | 0.01% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 126 | 185.63 06.04.2022 | 0.00% | 0 | 0 | 199.5 | 411,935.10 | 0.10% | 0.06% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 480 | 192.36 20.04.2022 | 0.00% | 0 | 0 | 199.5 | 1,569,276.58 | 0.38% | 0.24% |
| SAFMUS | SANDERSON FARMS INC | US8000131040 | 0.00% | 0 | 300 | 188.05 25.04.2022 | 0.00% | 0 | 0 | 199.5 | 980,797.86 | 0.24% | 0.15% |
| SQMUS | SOCİEDAD QUİMİCA Y MİNERA DE C | US8336351056 | 0.00% | 0 | 2,550.00 | 59.03 10.02.2022 | 0.00% | 0 | 0 | 106.17 | 4,436,672.30 | 1.08% | 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 | 106.17 | 2,816,851.95 | 0.68% | 0.43% |
| SQMUS | SOCİEDAD QUİMİCA Y MİNERA DE C | US8336351056 | 0.00% | 0 | 707 | 85.98 30.03.2022 | 0.00% | 0 | 0 | 106.17 | 1,230,089.14 | 0.30% | 0.19% |
| SQMUS | SOCİEDAD QUİMİCA Y MİNERA DE C | US8336351056 | 0.00% | 0 | 552 | 85.16 06.04.2022 | 0.00% | 0 | 0 | 106.17 | 960,409.06 | 0.23% | 0.15% |
| SQMUS | SOCİEDAD QUİMİCA Y MİNERA DE C | US8336351056 | 0.00% | 0 | 2,100.00 | 84.03 20.04.2022 | 0.00% | 0 | 0 | 106.17 | 3,653,730.13 | 0.89% | 0.55% |
| SQMUS | SOCİEDAD QUİMİCA Y MİNERA DE C | US8336351056 | 0.00% | 0 | 750 | 73.66 25.04.2022 | 0.00% | 0 | 0 | 106.17 | 1,304,903.62 | 0.32% | 0.20% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 815 | 98.98 10.02.2022 | 0.00% | 0 | 0 | 89.61 | 1,196,821.66 | 0.29% | 0.18% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 233 | 98.44 11.02.2022 | 0.00% | 0 | 0 | 89.61 | 342,158.83 | 0.08% | 0.05% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 1,200.00 | 86.77 22.03.2022 | 0.00% | 0 | 0 | 89.61 | 1,762,191.40 | 0.43% | 0.27% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 1,285.00 | 86.36 24.03.2022 | 0.00% | 0 | 0 | 89.61 | 1,887,013.29 | 0.46% | 0.29% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 268 | 88.17 30.03.2022 | 0.00% | 0 | 0 | 89.61 | 393,556.08 | 0.10% | 0.06% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 91 | 89.22 31.03.2022 | 0.00% | 0 | 0 | 89.61 | 133,632.85 | 0.03% | 0.02% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 263 | 90.22 06.04.2022 | 0.00% | 0 | 0 | 89.61 | 386,213.62 | 0.09% | 0.06% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 1,000.00 | 98.01 20.04.2022 | 0.00% | 0 | 0 | 89.61 | 1,468,492.84 | 0.36% | 0.22% |
| TSNUS | TYSON FOODS INC | US9024941034 | 0.00% | 0 | 6,000.00 | 97.53 22.04.2022 | 0.00% | 0 | 0 | 89.61 | 8,810,957.02 | 2.14% | 1.34% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 528 | 103.6 26.11.2021 | 0.00% | 0 | 0 | 82.49 | 713,757.33 | 0.17% | 0.11% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 500 | 101.21 02.12.2021 | 0.00% | 0 | 0 | 82.49 | 675,906.56 | 0.16% | 0.10% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 500 | 103.83 07.12.2021 | 0.00% | 0 | 0 | 82.49 | 675,906.56 | 0.16% | 0.10% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 1,000.00 | 101.7 15.12.2021 | 0.00% | 0 | 0 | 82.49 | 1,351,813.12 | 0.33% | 0.20% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 500 | 97.69 17.12.2021 | 0.00% | 0 | 0 | 82.49 | 675,906.56 | 0.16% | 0.10% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 634 | 99.07 10.02.2022 | 0.00% | 0 | 0 | 82.49 | 857,049.52 | 0.21% | 0.13% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 234 | 98.52 11.02.2022 | 0.00% | 0 | 0 | 82.49 | 316,324.27 | 0.08% | 0.05% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 811 | 85.7 24.03.2022 | 0.00% | 0 | 0 | 82.49 | 1,096,320.44 | 0.27% | 0.17% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 297 | 86.78 30.03.2022 | 0.00% | 0 | 0 | 82.49 | 401,488.50 | 0.10% | 0.06% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 175 | 86.31 31.03.2022 | 0.00% | 0 | 0 | 82.49 | 236,567.30 | 0.06% | 0.04% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 270 | 84.32 06.04.2022 | 0.00% | 0 | 0 | 82.49 | 364,989.54 | 0.09% | 0.06% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 1,030.00 | 86.15 20.04.2022 | 0.00% | 0 | 0 | 82.49 | 1,392,367.52 | 0.34% | 0.21% |
| TTCUS | TORO CO/THE | US8910921084 | 0.00% | 0 | 945 | 82.09 25.04.2022 | 0.00% | 0 | 0 | 82.49 | 1,277,463.40 | 0.31% | 0.19% |
| UNFIUS | UNITED NATURAL FOODS INC | US9111631035 | 0.00% | 0 | 9,557.00 | 42.36 29.03.2022 | 0.00% | 0 | 0 | 42.41 | 6,642,096.99 | 1.61% | 1.01% |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNFIUS | UNITED NATURAL FOODS INC | | US9111631035 | 0.00% | 0 | 439 | 43.23 | 30.03.2022 | 0.00% | 0 | 0 | 42.41 | 305,104.17 | 0.07% | 0.05% |
| UNFIUS | UNITED NATURAL FOODS INC | | US9111631035 | 0.00% | 0 | 491 | 41.88 | 31.03.2022 | 0.00% | 0 | 0 | 42.41 | 341,244.07 | 0.08% | 0.05% |
| UNFIUS | UNITED NATURAL FOODS INC | | US9111631035 | 0.00% | 0 | 554 | 40.09 | 06.04.2022 | 0.00% | 0 | 0 | 42.41 | 385,028.96 | 0.09% | 0.06% |
| UNFIUS | UNITED NATURAL FOODS INC | | US9111631035 | 0.00% | 0 | 2,100.00 | 44.66 | 20.04.2022 | 0.00% | 0 | 0 | 42.41 | 1,459,496.04 | 0.35% | 0.22% |
| UNFIUS | UNITED NATURAL FOODS INC | | US9111631035 | 0.00% | 0 | 6,000.00 | 45.91 | 22.04.2022 | 0.00% | 0 | 0 | 42.41 | 4,169,988.70 | 1.01% | 0.63% |
| YARNO | YARA INTERNATİONAL ASA | | NO0010208051 | 0.00% | 0 | 6,558.00 | 439.72 | 28.03.2022 | 0.00% | 0 | 0 | 485.6 | 5,516,621.60 | 1.34% | 0.84% |
| YARNO | YARA INTERNATİONAL ASA | | NO0010208051 | 0.00% | 0 | 2,300.00 | 447.85 | 01.04.2022 | 0.00% | 0 | 0 | 485.6 | 1,934,771.22 | 0.47% | 0.29% |
| YARNO | YARA INTERNATİONAL ASA | | NO0010208051 | 0.00% | 0 | 1,670.00 | 485.7 | 20.04.2022 | 0.00% | 0 | 0 | 485.6 | 1,404,812.15 | 0.34% | 0.21% |
| Toplam | | | | | | 540,865.00 | | | | | | | 412,506,686.47 | 99.98% | 62.59% |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 540,865.00 | | | | | | | 412,506,686.47 | 100.00% | 62.52% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| TRT020823T11 | BIST | | TRT020823T11 | 14.18% | 0 | 16,006,215.89 | 488.75 | 31.05.2022 | 0.00% | 0 | 3,273,625.00 | 488.94 | 16,006,215.89 | 37.91% | 2.43% |
| TRT140126T11 | BIST | | TRT140126T11 | 14.18% | 0 | 26,010,100.82 | 481.15 | 31.05.2022 | 0.00% | 0 | 5,403,630.00 | 481.34 | 26,010,100.82 | 61.61% | 3.94% |
| TRT170822T15 | BIST | | TRT170822T15 | 14.01% | 0 | 200,076.77 | 89.68 | 31.05.2022 | 0.00% | 0 | 223,000.00 | 89.72 | 200,076.77 | 0.47% | 0.03% |
| Toplam | | | | | | 42,216,393.48 | | | | | | | 42,216,393.48 | 99.99% | 6.40% |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 42,216,393.48 | | | | | | | 42,216,393.48 | 100.00% | 6.40% |
| FON PORTFOY DEĞERİ | | | | | | 110,218,790.08 | | | | | | | 659,802,877.42 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 659,802,877.42 | 101.13% |
| B. HAZIR DEĞERLER (+) : | 2,521,082.81 | 0.39% |
| C. ALACAKLAR (+) : | 0 | |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 9,907,589.00 | 1.52% |
| FON TOPLAM DEĞERİ: | 652,416,371.23 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|---|---|
| 370.01.000-Fon Yönetim Ücreti | 1,081,963.73 |
| 370.02.000-Denetim Ücreti | 2,107.62 |
| 370.03.000-Tahvil Borsa Payı | 4,751.85 |
| 370.04.000-Aracılık Komisyonu | 27,545.87 |
| 370.04.200-Brokerage Komisyonu | 2,715.33 |
| 370.05.000-Vergi ve Resim Harç | 550.70 |
| 370.06.000-Saklama Giderleri | 57,125.53 |
| 370.15.001-BPP Kom | 77.70 |
| 370.20.001-SPK Kayda Alma Mas | 9,255.57 |
| 370.23.000-Futures İşlemi Kom | 2,626.37 |
| 370.27.000-BPP İşlem Masrafı | 16.78 |
| 370.28.000-Portföy Saklama Gideri | 43,274.33 |
| 370.33.000-Borsa Futures İşlemi Kom | 1,515.24 |
| 370.99.000-Diger Giderler | 6,832.34 |
| TOPLAM | 1,240,358.96 |

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

| Açıklama | Nominal (TL) |
|---|---|
| CCOLA Tem:% 236 | 437,000.00 |

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
FUTURES SÖZLEŞMELERİ

| Sermaye Piyasası Aracı | ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|---|---|---|---|---|---|---|
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8258 | 100 | 1,682,580.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8364 | 275 | 4,630,010.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8359 | 400 | 6,734,360.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8357 | 400 | 6,734,280.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8355 | 21 | 353,545.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8356 | 60 | 1,010,136.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8356 | 3 | 50,506.80 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8356 | 10 | 168,356.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8395 | 500 | 8,419,750.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8395 | 425 | 7,156,787.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.841 | 300 | 5,052,300.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8355 | 3 | 50,506.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8356 | 3 | 50,506.80 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.8288 | 85 | 1,430,448.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0622-GRM | VIOP-27.05.2022 | 16.83 | 415 | 6,984,450.00 | Uzun |

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 |
|---|---|---|---|---|---|---|---|
| 05.05.2022 | 8,708,646.00 | 1,788,075.00 | 1.607883 | 1.6105 | 420,354,559.00 | 4.2 | TL |
| 06.05.2022 | 1,094,235.00 | 1,482,955.00 | 1.618007 | 1.613444 | 419,671,221.00 | 4.2 | TL |
| 09.05.2022 | 616,429.00 | 1,653,688.00 | 1.6105 | 1.599947 | 403,061,822.00 | 4.03 | TL |
| 10.05.2022 | 2,166,293.00 | 1,688,811.00 | 1.613444 | 1.573685 | 398,174,180.00 | 3.98 | TL |
| 11.05.2022 | 18,263,087.00 | 1,525,781.00 | 1.599947 | 1.593198 | 388,594,220.00 | 3.89 | TL |
| 12.05.2022 | 6,576,453.00 | 1,076,828.00 | 1.573685 | 1.58804 | 384,391,965.00 | 3.84 | TL |
| 13.05.2022 | 11,105,741.00 | 579,098.00 | 1.593198 | 1.581635 | 373,014,116.00 | 3.73 | TL |
| 16.05.2022 | 5,279,083.00 | 1,043,243.00 | 1.58804 | 1.612665 | 372,705,045.00 | 3.73 | TL |
| 17.05.2022 | 11,956,947.00 | 3,424,604.00 | 1.581635 | 1.632043 | 373,890,722.00 | 3.74 | TL |
| 18.05.2022 | 1,352,314.00 | 2,933,310.00 | 1.612665 | 1.671243 | 373,805,439.00 | 3.74 | TL |
| 20.05.2022 | 2,238,927.00 | 4,518,260.00 | 1.632043 | 1.645553 | 376,428,618.00 | 3.76 | TL |
| 23.05.2022 | 3,018,593.00 | 1,582,892.00 | 1.671243 | 1.631158 | 375,077,242.00 | 3.75 | TL |
| 24.05.2022 | 1,895,081.00 | 1,829,696.00 | 1.645553 | 1.65506 | 370,994,076.00 | 3.71 | TL |
| 25.05.2022 | 2,934,268.00 | 2,570,837.00 | 1.631158 | 1.676872 | 370,388,363.00 | 3.7 | TL |
| 26.05.2022 | 5,912,862.00 | 2,152,098.00 | 1.65506 | 1.699613 | 370,134,534.00 | 3.7 | TL |
| 27.05.2022 | 3,176,550.00 | 8,087,226.00 | 1.676872 | 1.720103 | 373,129,674.00 | 3.73 | TL |
| 30.05.2022 | 2,405,927.00 | 2,802,960.00 | 1.699613 | 1.729089 | 372,789,950.00 | 3.73 | TL |
| 31.05.2022 | 5,092,086.00 | 3,619,940.00 | 1.720103 | 1.739132 | 374,509,482.00 | 3.75 | TL |