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|--------|--------------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|--------------|-------|-------|
| ACNUS | ACCENTURE PLC | IE00B48NMY34 | 0.00% | 0 | 300 | 416.16 | 29.12.2021 | 0.00% | 0 | 0 | 414.55 | 1,657,661.09 | 1.57% | 1.01% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 250 | 142.03 | 11.11.2021 | 0.00% | 0 | 0 | 143.9 | 479,510.78 | 0.45% | 0.29% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 50 | 159.57 | 21.12.2021 | 0.00% | 0 | 0 | 143.9 | 479,510.78 | 0.45% | 0.29% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 50 | 159.57 | 21.12.2021 | 0.00% | 0 | 0 | 143.9 | 479,510.78 | 0.45% | 0.29% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 150 | 136.81 | 06.12.2021 | 0.00% | 0 | 0 | 143.9 | 287,706.47 | 0.27% | 0.17% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 500 | 141.71 | 22.12.2021 | 0.00% | 0 | 0 | 143.9 | 959,021.55 | 0.91% | 0.58% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 500 | 152.55 | 29.12.2021 | 0.00% | 0 | 0 | 143.9 | 959,021.55 | 0.91% | 0.58% |
| AMDSU | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 750 | 147.48 | 30.12.2021 | 0.00% | 0 | 0 | 143.9 | 1,436,532.33 | 1.36% | 0.87% |
| BALBUS | ALIBABA GROUP HOLDING LTD | US02409N1027 | 0.00% | 0 | 50 | 169.17 | 16.11.2021 | 0.00% | 0 | 0 | 118.79 | 118.79 | 0.10% | 0.07% |
| BIDUUS | BIDU | US0567521085 | 0.00% | 0 | 50 | 166.71 | 12.11.2021 | 0.00% | 0 | 0 | 148.79 | 99,161.10 | 0.09% | 0.06% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 37 | 54.11 | 05.10.2021 | 0.00% | 0 | 0 | 58.08 | 28,643.49 | 0.03% | 0.02% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 63 | 54.07 | 06.10.2021 | 0.00% | 0 | 0 | 58.08 | 48,771.34 | 0.05% | 0.03% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 50 | 54.82 | 13.10.2021 | 0.00% | 0 | 0 | 58.08 | 38,707.42 | 0.04% | 0.02% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 40 | 56.04 | 14.10.2021 | 0.00% | 0 | 0 | 58.08 | 30,965.93 | 0.03% | 0.02% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 110 | 57.55 | 18.10.2021 | 0.00% | 0 | 0 | 58.08 | 85,156.32 | 0.08% | 0.05% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 100 | 59.74 | 21.10.2021 | 0.00% | 0 | 0 | 58.08 | 116,122.25 | 0.11% | 0.07% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 100 | 59.42 | 26.10.2021 | 0.00% | 0 | 0 | 58.08 | 77,414.83 | 0.07% | 0.05% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 250 | 59.11 | 28.10.2021 | 0.00% | 0 | 0 | 58.08 | 193,537.08 | 0.18% | 0.12% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 100 | 60.08 | 02.11.2021 | 0.00% | 0 | 0 | 58.08 | 77,414.83 | 0.07% | 0.05% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 150 | 59.41 | 08.10.2021 | 0.00% | 0 | 0 | 61.98 | 270,251.91 | 0.25% | 0.16% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 250 | 59.25 | 11.11.2021 | 0.00% | 0 | 0 | 58.08 | 193,537.08 | 0.18% | 0.12% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 400 | 58.03 | 22.11.2021 | 0.00% | 0 | 0 | 58.08 | 309,659.33 | 0.29% | 0.19% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,000.00 | 57.9 | 22.12.2021 | 0.00% | 0 | 0 | 58.08 | 851,563.15 | 0.80% | 0.52% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,000.00 | 58.47 | 30.12.2021 | 0.00% | 0 | 0 | 58.08 | 774,148.32 | 0.73% | 0.47% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 71 | 9.43 | 22.11.2021 | 0.00% | 0 | 0 | 182.82 | 170,033.35 | 0.16% | 0.11% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 34 | 164.99 | 06.10.2021 | 0.00% | 0 | 0 | 182.82 | 82,851.46 | 0.08% | 0.05% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 20 | 170.77 | 13.10.2021 | 0.00% | 0 | 0 | 182.82 | 48,736.16 | 0.05% | 0.03% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 25 | 179.54 | 15.10.2021 | 0.00% | 0 | 0 | 182.82 | 60,920.19 | 0.06% | 0.04% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 15 | 178.58 | 18.10.2021 | 0.00% | 0 | 0 | 182.82 | 36,552.12 | 0.03% | 0.02% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 50 | 181.74 | 20.10.2021 | 0.00% | 0 | 0 | 182.82 | 121,840.39 | 0.12% | 0.07% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 60 | 183.87 | 26.10.2021 | 0.00% | 0 | 0 | 182.82 | 146,204.82 | 0.14% | 0.09% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 100 | 182.24 | 28.10.2021 | 0.00% | 0 | 0 | 182.82 | 243,680.78 | 0.23% | 0.15% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 50 | 178.3 | 02.11.2021 | 0.00% | 0 | 0 | 182.82 | 121,840.39 | 0.12% | 0.07% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 75 | 174.09 | 08.11.2021 | 0.00% | 0 | 0 | 182.82 | 182,760.58 | 0.17% | 0.11% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 150 | 177.4 | 11.11.2021 | 0.00% | 0 | 0 | 182.82 | 365,521.17 | 0.35% | 0.22% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 150 | 175.18 | 21.11.2021 | 0.00% | 0 | 0 | 182.82 | 365,521.17 | 0.35% | 0.22% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 100 | 173.15 | 23.11.2021 | 0.00% | 0 | 0 | 182.82 | 243,680.78 | 0.23% | 0.15% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 100 | 172.19 | 26.11.2021 | 0.00% | 0 | 0 | 182.82 | 243,680.78 | 0.23% | 0.15% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 250 | 170.47 | 02.12.2021 | 0.00% | 0 | 0 | 182.82 | 609,201.95 | 0.58% | 0.37% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 300 | 171.68 | 06.12.2021 | 0.00% | 0 | 0 | 182.82 | 731,042.33 | 0.69% | 0.44% |
| BRUS | BROADRIDGE FINANCIAL SOLUTIONS | US1113371034 | 0.00% | 0 | 450 | 175.99 | 22.12.2021 | 0.00% | 0 | 0 | 182.82 | 1,096,563.50 | 1.04% | 0.67% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 310 | 6.21 | 21.11.2021 | 0.00% | 0 | 0 | 5.15 | 21,279.75 | 0.02% | 0.01% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 590 | 7.07 | 18.10.2021 | 0.00% | 0 | 0 | 5.15 | 40,500.17 | 0.04% | 0.02% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 600 | 8.96 | 26.10.2021 | 0.00% | 0 | 0 | 5.15 | 41,186.61 | 0.04% | 0.03% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 500 | 8.76 | 28.10.2021 | 0.00% | 0 | 0 | 5.15 | 34,322.18 | 0.03% | 0.02% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 500 | 10.76 | 09.11.2021 | 0.00% | 0 | 0 | 5.15 | 34,322.18 | 0.03% | 0.02% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 1,000.00 | 9.43 | 22.11.2021 | 0.00% | 0 | 0 | 5.15 | 69,644.35 | 0.06% | 0.04% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 1,500.00 | 8.33 | 26.11.2021 | 0.00% | 0 | 0 | 5.15 | 102,966.53 | 0.10% | 0.06% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 1,000.00 | 8.71 | 02.12.2021 | 0.00% | 0 | 0 | 5.15 | 68,644.35 | 0.06% | 0.04% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 4,000.00 | 5.05 | 30.12.2021 | 0.00% | 0 | 0 | 5.15 | 274,577.40 | 0.26% | 0.17% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 97 | 198.43 | 05.10.2021 | 0.00% | 0 | 0 | 228.46 | 296,378.90 | 0.28% | 0.18% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 38 | 219.2 | 26.10.2021 | 0.00% | 0 | 0 | 228.46 | 115,715.45 | 0.11% | 0.07% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 40 | 217.62 | 28.10.2021 | 0.00% | 0 | 0 | 228.46 | 121,805.73 | 0.12% | 0.07% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 75 | 200.18 | 09.11.2021 | 0.00% | 0 | 0 | 228.46 | 228,385.75 | 0.22% | 0.14% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 100 | 225.28 | 22.11.2021 | 0.00% | 0 | 0 | 228.46 | 304,514.33 | 0.29% | 0.18% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 150 | 222.84 | 02.12.2021 | 0.00% | 0 | 0 | 228.46 | 456,771.50 | 0.43% | 0.28% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 250 | 229.5 | 30.12.2021 | 0.00% | 0 | 0 | 228.46 | 761,285.84 | 0.72% | 0.46% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 50 | 53.52 | 06.10.2021 | 0.00% | 0 | 0 | 63.37 | 42,329.37 | 0.04% | 0.03% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 50 | 55.16 | 07.10.2021 | 0.00% | 0 | 0 | 63.37 | 42,329.37 | 0.04% | 0.03% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 50 | 54.36 | 13.10.2021 | 0.00% | 0 | 0 | 63.37 | 42,329.37 | 0.04% | 0.03% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 100 | 55.17 | 18.10.2021 | 0.00% | 0 | 0 | 63.37 | 84,658.87 | 0.08% | 0.05% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 100 | 56.02 | 20.10.2021 | 0.00% | 0 | 0 | 63.37 | 84,658.87 | 0.08% | 0.05% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 100 | 55.26 | 25.10.2021 | 0.00% | 0 | 0 | 63.37 | 84,658.87 | 0.08% | 0.05% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 100 | 56.09 | 26.10.2021 | 0.00% | 0 | 0 | 63.37 | 84,658.87 | 0.08% | 0.05% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 350 | 56.38 | 28.10.2021 | 0.00% | 0 | 0 | 63.37 | 295,630.56 | 0.28% | 0.18% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 350 | 57.28 | 08.11.2021 | 0.00% | 0 | 0 | 63.37 | 295,630.56 | 0.28% | 0.18% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 500 | 57.65 | 11.11.2021 | 0.00% | 0 | 0 | 63.37 | 422,329.37 | 0.40% | 0.26% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 250 | 54.36 | 22.11.2021 | 0.00% | 0 | 0 | 63.37 | 211,664.68 | 0.20% | 0.13% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 250 | 54.85 | 26.11.2021 | 0.00% | 0 | 0 | 63.37 | 211,664.68 | 0.20% | 0.13% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 350 | 55.76 | 02.12.2021 | 0.00% | 0 | 0 | 63.37 | 295,630.56 | 0.28% | 0.18% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 400 | 61.18 | 22.12.2021 | 0.00% | 0 | 0 | 63.37 | 337,863.49 | 0.32% | 0.21% |
| CSCOUS | CISCO SYSTEMS INC | US17275R1023 | 0.00% | 0 | 500 | 63.78 | 30.12.2021 | 0.00% | 0 | 0 | 63.37 | 422,329.37 | 0.40% | 0.26% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 20 | 143.75 | 05.10.2021 | 0.00% | 0 | 0 | 147.1 | 44,385.07 | 0.04% | 0.03% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 70 | 145.8 | 11.10.2021 | 0.00% | 0 | 0 | 147.1 | 155,347.75 | 0.15% | 0.09% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 85 | 146.3 | 11.11.2021 | 0.00% | 0 | 0 | 147.1 | 185,673.44 | 0.18% | 0.11% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 125 | 145.75 | 01.11.2021 | 0.00% | 0 | 0 | 147.1 | 277,406.70 | 0.26% | 0.17% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 100 | 148.55 | 08.11.2021 | 0.00% | 0 | 0 | 147.1 | 221,925.36 | 0.21% | 0.13% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 100 | 148.25 | 11.11.2021 | 0.00% | 0 | 0 | 147.1 | 221,925.36 | 0.21% | 0.13% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 50 | 149.35 | 16.11.2021 | 0.00% | 0 | 0 | 147.1 | 110,962.68 | 0.10% | 0.07% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 100 | 145.75 | 22.11.2021 | 0.00% | 0 | 0 | 147.1 | 221,925.36 | 0.21% | 0.13% |
| DB1GY | DEUTSCHE BOERSE AG | DE0005810055 | 0.00% | 0 | 350 | 145.2 | 25.11.2021 | 0.00% | 0 | 0 | 147.1 | 776,738.75 | 0.73% | 0.47% |
| FBUS | FACEBOOK INC | US30303M1027 | 0.00% | 0 | 25</ | | | | | | | | | |

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|--------|--------------------------------|--------------|-------|---|-----------|-------------------|-------|---|--------|--------------|-------|-------|
| JDUS | JD.COM INC | US47215P1066 | 0.00% | 0 | 200 | 82.15 11.11.2021 | 0.00% | 0 | 70.07 | 186,792.61 | 0.18% | 0.11% |
| JDUS | JD.COM INC | US47215P1066 | 0.00% | 0 | 1,200.00 | 71.03 21.12.2021 | 0.00% | 0 | 70.07 | 1,120,755.64 | 1.06% | 0.68% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 21 | 171.15 26.05.2021 | 0.00% | 0 | 158.35 | 105,532.36 | 0.10% | 0.06% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 100 | 169.83 01.11.2021 | 0.00% | 0 | 158.35 | 121,064.72 | 0.20% | 0.13% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 50 | 170.4 02.11.2021 | 0.00% | 0 | 158.35 | 105,532.36 | 0.10% | 0.06% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 50 | 170.83 08.11.2021 | 0.00% | 0 | 158.35 | 105,532.36 | 0.10% | 0.06% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 50 | 167.93 09.11.2021 | 0.00% | 0 | 158.35 | 105,532.36 | 0.10% | 0.06% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 150 | 167.32 11.11.2021 | 0.00% | 0 | 158.35 | 316,597.07 | 0.30% | 0.19% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 300 | 165.66 16.10.2021 | 0.00% | 0 | 158.35 | 631,041.5 | 0.60% | 0.38% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 500 | 159.81 14.12.2021 | 0.00% | 0 | 158.35 | 1,055,323.58 | 1.00% | 0.64% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 250 | 155.73 21.12.2021 | 0.00% | 0 | 158.35 | 527,661.79 | 0.50% | 0.32% |
| JPMUS | JPMORGAN CHASE & CO | US46625H1005 | 0.00% | 0 | 400 | 159.6 30.12.2021 | 0.00% | 0 | 158.35 | 844,258.86 | 0.80% | 0.51% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 39 | 345.15 05.10.2021 | 0.00% | 0 | 359.32 | 186,785.67 | 0.18% | 0.11% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 21 | 344.69 06.10.2021 | 0.00% | 0 | 359.32 | 100,576.90 | 0.10% | 0.06% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 10 | 344.57 13.10.2021 | 0.00% | 0 | 359.32 | 47,893.76 | 0.05% | 0.03% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 25 | 355.74 15.10.2021 | 0.00% | 0 | 359.32 | 119,734.41 | 0.11% | 0.07% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 50 | 352.04 21.10.2021 | 0.00% | 0 | 359.32 | 239,468.81 | 0.23% | 0.15% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 75 | 337.93 01.11.2021 | 0.00% | 0 | 359.32 | 359,203.22 | 0.34% | 0.22% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 30 | 349.91 09.11.2021 | 0.00% | 0 | 359.32 | 143,681.29 | 0.14% | 0.09% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 100 | 354.74 11.11.2021 | 0.00% | 0 | 359.32 | 478,937.63 | 0.45% | 0.29% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 40 | 357.43 18.11.2021 | 0.00% | 0 | 359.32 | 191,575.05 | 0.18% | 0.12% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 110 | 325.82 23.11.2021 | 0.00% | 0 | 359.32 | 526,831.39 | 0.50% | 0.32% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 100 | 328.47 24.11.2021 | 0.00% | 0 | 359.32 | 478,937.63 | 0.45% | 0.29% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 200 | 337.6 15.12.2021 | 0.00% | 0 | 359.32 | 957,875.26 | 0.90% | 0.58% |
| MAUS | MASTERCARD INC - A | US57636Q1040 | 0.00% | 0 | 200 | 345.15 17.12.2021 | 0.00% | 0 | 359.32 | 957,875.26 | 0.90% | 0.58% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 80 | 286.72 05.10.2021 | 0.00% | 0 | 336.32 | 358,624.74 | 0.34% | 0.22% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 15 | 294.9 13.10.2021 | 0.00% | 0 | 336.32 | 67,242.14 | 0.06% | 0.04% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 100 | 300.96 15.10.2021 | 0.00% | 0 | 336.32 | 44,828.09 | 0.04% | 0.03% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 20 | 308.51 19.10.2021 | 0.00% | 0 | 336.32 | 89,656.19 | 0.08% | 0.05% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 50 | 308.5 21.10.2021 | 0.00% | 0 | 336.32 | 224,140.46 | 0.21% | 0.14% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 50 | 321.39 28.10.2021 | 0.00% | 0 | 336.32 | 224,140.46 | 0.21% | 0.14% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 25 | 337.44 09.11.2021 | 0.00% | 0 | 336.32 | 112,070.23 | 0.11% | 0.07% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 50 | 332.79 10.11.2021 | 0.00% | 0 | 336.32 | 224,140.46 | 0.21% | 0.14% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 50 | 332.3 11.11.2021 | 0.00% | 0 | 336.32 | 224,140.46 | 0.21% | 0.14% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 75 | 338.16 18.11.2021 | 0.00% | 0 | 336.32 | 336,210.70 | 0.32% | 0.20% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 15 | 335.93 24.11.2021 | 0.00% | 0 | 336.32 | 67,242.14 | 0.06% | 0.04% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 50 | 335.99 29.11.2021 | 0.00% | 0 | 336.32 | 224,140.46 | 0.21% | 0.14% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 110 | 330.98 07.12.2021 | 0.00% | 0 | 336.32 | 493,109.02 | 0.47% | 0.30% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 100 | 328.74 15.12.2021 | 0.00% | 0 | 336.32 | 448,280.93 | 0.42% | 0.27% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 200 | 341.19 30.12.2021 | 0.00% | 0 | 336.32 | 896,561.86 | 0.85% | 0.54% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 47 | 638.42 05.10.2021 | 0.00% | 0 | 544.49 | 341,102.84 | 0.32% | 0.21% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 13 | 751.33 15.10.2021 | 0.00% | 0 | 544.49 | 94,249.09 | 0.09% | 0.06% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 10 | 709.65 19.10.2021 | 0.00% | 0 | 544.49 | 72,575.07 | 0.07% | 0.04% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 20 | 776.39 20.10.2021 | 0.00% | 0 | 544.49 | 145,150.14 | 0.14% | 0.09% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 20 | 741.06 26.10.2021 | 0.00% | 0 | 544.49 | 145,150.14 | 0.14% | 0.09% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 40 | 720.64 27.10.2021 | 0.00% | 0 | 544.49 | 290,300.29 | 0.27% | 0.18% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 25 | 727.27 01.11.2021 | 0.00% | 0 | 544.49 | 181,437.68 | 0.17% | 0.11% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 25 | 855.74 08.11.2021 | 0.00% | 0 | 544.49 | 181,437.68 | 0.17% | 0.11% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 20 | 865.84 10.11.2021 | 0.00% | 0 | 544.49 | 145,150.14 | 0.14% | 0.09% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 60 | 816.68 11.11.2021 | 0.00% | 0 | 544.49 | 435,450.43 | 0.41% | 0.26% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 20 | 776.83 16.11.2021 | 0.00% | 0 | 544.49 | 145,150.14 | 0.14% | 0.09% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 75 | 747.84 18.11.2021 | 0.00% | 0 | 544.49 | 544,313.04 | 0.51% | 0.33% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 25 | 693.94 24.11.2021 | 0.00% | 0 | 544.49 | 181,437.68 | 0.17% | 0.11% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 40 | 684.54 29.11.2021 | 0.00% | 0 | 544.49 | 290,300.29 | 0.27% | 0.18% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 60 | 684.41 03.12.2021 | 0.00% | 0 | 544.49 | 435,450.43 | 0.41% | 0.26% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 150 | 613.7 10.12.2021 | 0.00% | 0 | 544.49 | 1,088,626.08 | 1.03% | 0.66% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 50 | 576.57 15.12.2021 | 0.00% | 0 | 544.49 | 362,875.36 | 0.34% | 0.22% |
| MSTRUS | MICROSTRATEGY INC | US5949724083 | 0.00% | 0 | 50 | 562.15 30.12.2021 | 0.00% | 0 | 544.49 | 362,875.36 | 0.34% | 0.22% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 50 | 201.69 26.10.2021 | 0.00% | 0 | 210.01 | 139,961.16 | 0.13% | 0.09% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 203.09 27.10.2021 | 0.00% | 0 | 210.01 | 279,922.33 | 0.26% | 0.17% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 210.06 02.11.2021 | 0.00% | 0 | 210.01 | 279,922.33 | 0.26% | 0.17% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 211.27 08.11.2021 | 0.00% | 0 | 210.01 | 279,922.33 | 0.26% | 0.17% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 209.55 10.11.2021 | 0.00% | 0 | 210.01 | 279,922.33 | 0.26% | 0.17% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 207.35 11.11.2021 | 0.00% | 0 | 210.01 | 419,879.09 | 0.40% | 0.26% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 211.1 16.11.2021 | 0.00% | 0 | 210.01 | 279,922.33 | 0.26% | 0.17% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 50 | 208.99 19.11.2021 | 0.00% | 0 | 210.01 | 139,961.16 | 0.13% | 0.09% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 50 | 207.95 24.11.2021 | 0.00% | 0 | 210.01 | 139,961.16 | 0.13% | 0.09% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 140 | 206.84 29.11.2021 | 0.00% | 0 | 210.01 | 391,891.26 | 0.37% | 0.24% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 100 | 203.19 01.12.2021 | 0.00% | 0 | 210.01 | 391,891.26 | 0.37% | 0.24% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 200 | 206.27 10.12.2021 | 0.00% | 0 | 210.01 | 559,844.66 | 0.53% | 0.34% |
| NDAQUS | NASDAQ INC | US6311031081 | 0.00% | 0 | 250 | 197.39 20.12.2021 | 0.00% | 0 | 210.01 | 699,805.82 | 0.66% | 0.43% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 70 | 202.34 05.10.2021 | 0.00% | 0 | 294.11 | 274,413.45 | 0.26% | 0.17% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 30 | 204.75 06.10.2021 | 0.00% | 0 | 294.11 | 117,605.77 | 0.11% | 0.07% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 25 | 208.18 13.10.2021 | 0.00% | 0 | 294.11 | 98,004.80 | 0.09% | 0.06% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 25 | 220.79 18.10.2021 | 0.00% | 0 | 294.11 | 98,004.80 | 0.09% | 0.06% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 50 | 222.57 20.10.2021 | 0.00% | 0 | 294.11 | 196,009.61 | 0.19% | 0.12% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 25 | 249.7 26.10.2021 | 0.00% | 0 | 294.11 | 98,004.80 | 0.09% | 0.06% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 50 | 246.85 28.10.2021 | 0.00% | 0 | 294.11 | 196,009.61 | 0.19% | 0.12% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 50 | 288.68 10.11.2021 | 0.00% | 0 | 294.11 | 196,009.61 | 0.19% | 0.12% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 75 | 302.21 11.11.2021 | 0.00% | 0 | 294.11 | 294,014.44 | 0.28% | 0.18% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 50 | 321.21 19.11.2021 | 0.00% | 0 | 294.11 | 196,009.61 | 0.19% | 0.12% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 100 | 320.27 03.12.2021 | 0.00% | 0 | 294.11 | 392,019.22 | 0.37% | 0.24% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 150 | 310.54 10.12.2021 | 0.00% | 0 | 294.11 | 588,028.83 | 0.56% | 0.36% |
| OCTUS | ONECONNECT FINANCIAL TECHNOLOG | US68248T1051 | 0.00% | 0 | 7,500.00 | 2.62 10.12.2021 | 0.00% | 0 | 2.47 | 246,919.73 | 0.23% | 0.15% |
| OCTUS | ONECONNECT FINANCIAL TECHNOLOG | US68248T1051 | 0.00% | 0 | 12,500.00 | 2.4 21.12.2021 | 0.00% | 0 | 2.47 | 314,532.88 | 0.39% | 0.25% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 282 | 91.01 05.10.2021 | 0.00% | 0 | 87.21 | 327,803.03 | 0.31% | 0.20% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 38 | 92.56 07.10.2021 | 0.00% | 0 | 87.21 | 44,172.04 | 0.04% | 0.03% |
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|--------|-------------------------|--------------|-------|---|-----|-------------------|-------|---|---|--------|----------------|--------|--------|
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 80 | 137.4 05.10.2021 | 0.00% | 0 | 0 | 152.68 | 184,274.99 | 0.17% | 0.11% |
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 70 | 136.44 11.10.2021 | 0.00% | 0 | 0 | 152.68 | 161,240.61 | 0.15% | 0.10% |
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 50 | 138.86 21.10.2021 | 0.00% | 0 | 0 | 152.68 | 115,171.87 | 0.11% | 0.07% |
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 100 | 148.06 12.11.2021 | 0.00% | 0 | 0 | 152.68 | 230,343.74 | 0.22% | 0.14% |
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 100 | 148.42 15.11.2021 | 0.00% | 0 | 0 | 152.68 | 230,343.74 | 0.22% | 0.14% |
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 100 | 155.06 17.11.2021 | 0.00% | 0 | 0 | 152.68 | 230,343.74 | 0.22% | 0.14% |
| SIEGY | SIEMENS AG | DE0007236101 | 0.00% | 0 | 250 | 153.48 25.11.2021 | 0.00% | 0 | 0 | 152.68 | 575,859.34 | 0.54% | 0.35% |
| SIOUS | SILVERGATE CAPITAL CORP | US8283794081 | 0.00% | 0 | 250 | 157.09 27.10.2021 | 0.00% | 0 | 0 | 148.2 | 498,839.45 | 0.47% | 0.30% |
| SQUIS | SQUARE INC | US8522341036 | 0.00% | 0 | 250 | 188.83 07.12.2021 | 0.00% | 0 | 0 | 161.51 | 538,191.70 | 0.51% | 0.33% |
| Toplam | | | | | | 165,950.00 | | | | | 105,843,251.39 | 99.96% | 64.30% |

BORSA YATIRIM FONLARI
 YP VARANT
 Ana Grup Toplamı 165,950.00
 E.AKTIN VE DİĞER KIYMETLİ MADENLER 105,843,251.39 100.00% 64.29%
 KIYMETLİ MADEN
 F.VARANTLAR
 G.DİĞER VARLIKLAR

| | | | | | | | | | | | | | |
|--------------|------|--------------|--------|---|---------------|------------------|--------|---|---------------|-------|---------------|--------|--------|
| TERK REPO | | | | | | | | | | | | | |
| TRT080323T10 | BIST | TRT080323T10 | 14.50% | 0 | 21,025,027.40 | 84.93 31.12.2021 | 15.59% | 0 | 24,724,275.00 | 84.97 | 21,008,339.16 | 84.95% | 12.76% |
| Toplam | | | | | 21,025,027.40 | | | | | | 21,008,339.16 | 84.95% | 12.76% |

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|---------------------------------------|------------------------|--------|--------|--|---------------|-------------------------|-------|---|---|---|----------------|---------|--------|
| REPO | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI MEVDUAT | | | | | | | | | | | | | |
| VADELİ | T GARANTİ BANKASI A.Ş. | VADELİ | 25.00% | | 3,727,643.84 | 3,720,000.00 31.12.2021 | 0.00% | 0 | 0 | 0 | 3,722,546.20 | 15.05% | 2.26% |
| Toplam | | | | | 3,727,643.84 | | | | | | 3,722,546.20 | 15.05% | 2.26% |
| YP MEVDUAT | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | |
| ANA GRUP TOPLAMI | | | | | 24,752,671.24 | | | | | | 24,730,885.36 | 100.00% | 15.02% |
| FON PORTFÖY DEĞERİ | | | | | 45,589,617.46 | | | | | | 164,643,750.07 | | |

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|--------------------------------|--|---|--|----------------|---------|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | | | | | | | | |
| Tutarı (TL) | | % | | | | | | | | | | | |
| A. FON PORTFÖY DEĞERİ TABLOSU: | | | | 164,643,750.07 | 105.82% | | | | | | | | |
| B. HAZİR DEĞERLER (+): | | | | 71,005.58 | 0.05% | | | | | | | | |
| C. ALACAKLAR (+): | | | | 8,226,848.61 | 5.29% | | | | | | | | |
| D. DİĞER VARLIKLAR (+): | | | | 0 | | | | | | | | | |
| E. BORÇLAR (-): | | | | 17,360,006.65 | 11.16% | | | | | | | | |
| FON TOPLAM DEĞERİ: | | | | 155,581,597.61 | | | | | | | | | |

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| V- AY İÇİNDE YAPILAN GİDERLER | | | | | | | | | | | | | |
| Açıklama | | Tutarı (TL) | | | | | | | | | | | |
| 370.01.000-Fon Yönetim Ücreti | | 213,738.98 | | | | | | | | | | | |
| 370.02.000-Denetim Ücreti | | 6,685.96 | | | | | | | | | | | |
| 370.03.000-Tahvil Borsa Payı | | 3,049.54 | | | | | | | | | | | |
| 370.04.000-Aracılık Komisyonu | | 82,762.63 | | | | | | | | | | | |
| 370.04.200-Brokerage Komisyonu | | 1,743.88 | | | | | | | | | | | |
| 370.05.000-Vergi ve Resim Harç | | 6,763.05 | | | | | | | | | | | |
| 370.06.000-Saklama Giderleri | | 43,561.65 | | | | | | | | | | | |
| 370.15.001-BPP Kom | | 315 | | | | | | | | | | | |
| 370.20.001-SPK Kayda Alma Mas | | 4,776.05 | | | | | | | | | | | |
| 370.23.000-Futures İşlemi Kom | | 3,339.94 | | | | | | | | | | | |
| 370.27.000-BPP İşlem Masrafı | | 61.8 | | | | | | | | | | | |
| 370.28.000-Portföy Saklama Gideri | | 8,548.72 | | | | | | | | | | | |
| 370.33.000-Borsa Futures İşlemi Kom | | 1,926.77 | | | | | | | | | | | |
| 370.99.000-Diger Giderler | | 1,457.23 | | | | | | | | | | | |
| TOPLAM | | 378,731.20 | | | | | | | | | | | |

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|---|--|------------------------|--|---------------|------------------------|-----------------|----------------|--|--|--|--|--|--|
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAFARA TAHSİLATINA İLÜŞKİN AÇIKLAMALAR | | | | | | | | | | | | | |
| Açıklama | | Nominal (TL) | | | | | | | | | | | |
| VII- PORTFÖYDEN SATIŞLAR | | Sermaye Piyasası Aracı | | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) | | | | | | | |
| VIII- İTFAALAR | | 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) | | | | | | |

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|--------------------------|--|------------------|-----------------|-------------------|----------|--------------------|-----------|--|--|--|--|--|--|
| 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 Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0381 | 26 | 364,990.60 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0381 | 10 | 140,381.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0381 | 3 | 42,114.30 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0381 | 2 | 28,076.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0381 | 153 | 2,147,829.30 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0381 | 106 | 1,488,038.60 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 15 | 210,415.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 15 | 210,415.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 14 | 196,387.80 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 15 | 210,415.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 3 | 42,083.10 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 23 | 322,637.10 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 22 | 308,609.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 8 | 112,221.60 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 4 | 56,110.80 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 2 | 28,055.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 2 | 28,055.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 2 | 28,055.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9248 | 1 | 13,924.80 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.925 | 249 | 3,467,325.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9044 | 10 | 139,044.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9091 | 40 | 556,364.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.91 | 19 | 264,290.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9176 | 1 | 13,917.60 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.92 | 1 | 27,840.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9247 | 15 | 208,870.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9264 | 1 | 13,926.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.93 | 4 | 55,720.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.93 | 14 | 195,020.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9391 | 50 | 696,955.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9429 | 7 | 97,600.30 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9429 | 5 | 69,714.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 14.0277 | 73 | 1,024,022.10 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9091 | 19 | 264,272.90 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.91 | 20 | 276,200.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9195 | 1 | 13,919.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9233 | 1 | 13,923.30 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.925 | 25 | 348,125.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9289 | 1 | 13,928.90 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.93 | 10 | 139,300.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.936 | 1 | 13,936.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9404 | 1 | 13,940.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-03.12.2021 | 13.9429 | 3 | 41,828.70 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-07.12.2021 | 13.8251 | 200 | 2,765,020.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-07.12.2021 | 13.8275 | 200 | 2,765,500.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-07.12.2021 | 13.8237 | 3 | 69,118.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-07.12.2021 | 13.8237 | 23 | 317,945.10 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-07.12.2021 | 13.8237 | 50 | 691,185.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-07.12.2021 | 13.8237 | 122 | 1,686,491.40 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.6705 | 398 | 5,042,859.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.6705 | 4 | 50,682.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.6705 | 95 | 1,203,697.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.7174 | 2 | 25,434.80 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.6788 | 45 | 570,546.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.6788 | 454 | 5,756,175.20 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.7196 | 1 | 12,719.60 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.69 | 100 | 1,269,000.00 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY0222-GRM | VIOP-28.12.2021 | 12.6705 | 1 | 12,670.50 | Uzun | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.3385 | 1,227.00 | 16,366,339.50 | Kısa | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.3385 | 1 | 13,338.50 | Kısa | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.338 | 250 | 3,334,500.00 | Kısa | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.338 | 372 | 4,961,736.00 | Kısa | | | | | | |
| Futures Söleşmesi-VIOP | | F_USDTRY1221-GRM | VIOP-31.12.2021 | 13.338 | 250 | 3,334,500.00 | Kısa | | | | | | |
| Forward Sö | | | | | | | | | | | | | |

| | | | | | |
|--------------------|--------|------------|---------|------------|-----------------------|
| Forward Sözleşmesi | USD/TL | 06.12.2021 | 13.8165 | 169,000.00 | 2,334,988.50 USD Aliş |
| Forward Sözleşmesi | USD/TL | 07.12.2021 | 13.72 | 302,300.00 | 4,147,556.00 USD Aliş |
| Forward Sözleşmesi | USD/TL | 08.12.2021 | 13.62 | 145,450.00 | 1,981,029.00 USD Aliş |
| Forward Sözleşmesi | EUR/TL | 08.12.2021 | 15.3815 | 14,180.00 | 218,109.67 EUR Aliş |
| Forward Sözleşmesi | USD/TL | 13.12.2021 | 14.3885 | 300,700.00 | 4,326,621.95 USD Aliş |
| Forward Sözleşmesi | EUR/TL | 13.12.2021 | 16.19 | 13,500.00 | 218,565.00 EUR Aliş |
| Forward Sözleşmesi | USD/TL | 15.12.2021 | 14.6415 | 142,500.00 | 2,086,413.75 USD Aliş |
| Forward Sözleşmesi | USD/TL | 17.12.2021 | 16.12 | 102,400.00 | 1,650,688.00 USD Aliş |
| Forward Sözleşmesi | USD/TL | 21.12.2021 | 13.3365 | 220,000.00 | 2,890,030.00 USD Aliş |
| Forward Sözleşmesi | USD/TL | 22.12.2021 | 12.78 | 340,650.00 | 4,353,507.00 USD Aliş |
| Forward Sözleşmesi | CAD/TL | 22.12.2021 | 9.9505 | 115,990.00 | 1,154,158.50 CAD Aliş |
| Forward Sözleşmesi | USD/TL | 23.12.2021 | 11.925 | 395,000.00 | 4,710,375.00 USD Aliş |
| Forward Sözleşmesi | USD/TL | 30.12.2021 | 12.654 | 130,000.00 | 1,645,020.00 USD Aliş |
| Forward Sözleşmesi | USD/TL | 31.12.2021 | 13.215 | 614,400.00 | 8,119,296.00 USD Aliş |

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 | |
| 01.12.2021 | | 508,982.00 | 3,196,325.00 | 1,281395 | 1,341796 | 67,369,960.00 | 0.67 TL | |
| 02.12.2021 | | 875,936.00 | 4,810,604.00 | 1,335342 | 1,358017 | 71,628,982.00 | 0.72 TL | |
| 03.12.2021 | | 823,980.00 | 2,637,983.00 | 1,341796 | 1,371636 | 73,272,344.00 | 0.73 TL | |
| 06.12.2021 | | 551,582.00 | 4,304,265.00 | 1,358017 | 1,366869 | 77,345,498.00 | 0.77 TL | |
| 07.12.2021 | | 994,621.00 | 2,986,714.00 | 1,371636 | 1,377685 | 79,257,339.00 | 0.79 TL | |
| 08.12.2021 | | 231,111.00 | 1,506,716.00 | 1,366869 | 1,392004 | 80,087,247.00 | 0.8 TL | |
| 09.12.2021 | | 1,074,873.00 | 1,737,982.00 | 1,377685 | 1,397149 | 81,592,269.00 | 0.82 TL | |
| 10.12.2021 | | 776,808.00 | 3,146,066.00 | 1,392004 | 1,396356 | 84,539,240.00 | 0.85 TL | |
| 13.12.2021 | | 232,960.00 | 1,089,747.00 | 1,397149 | 1,412918 | 84,814,910.00 | 0.85 TL | |
| 14.12.2021 | | 199,095.00 | 1,795,715.00 | 1,396356 | 1,428414 | 86,207,505.00 | 0.86 TL | |
| 15.12.2021 | | 814,077.00 | 1,856,626.00 | 1,412918 | 1,434576 | 87,384,565.00 | 0.87 TL | |
| 16.12.2021 | | 403,120.00 | 2,444,412.00 | 1,428414 | 1,489975 | 89,604,910.00 | 0.9 TL | |
| 17.12.2021 | | 679,566.00 | 1,788,241.00 | 1,434576 | 1,553555 | 91,246,684.00 | 0.91 TL | |
| 20.12.2021 | | 224,067.00 | 5,403,743.00 | 1,489975 | 1,629286 | 96,463,032.00 | 0.96 TL | |
| 21.12.2021 | | 146,467.00 | 4,358,998.00 | 1,553555 | 1,70504 | 99,250,576.00 | 0.99 TL | |
| 22.12.2021 | | 187,395.00 | 8,059,477.00 | 1,629286 | 1,340068 | 105,414,972.00 | 1.05 TL | |
| 23.12.2021 | | 1,571,454.00 | 838,075.00 | 1,70504 | 1,309205 | 104,667,234.00 | 1.05 TL | |
| 24.12.2021 | | 1,895,081.00 | 307,559.00 | 1,340068 | 1,222779 | 101,256,326.00 | 1.01 TL | |
| 27.12.2021 | | 1,585,813.00 | 359,842.00 | 1,309205 | 1,252577 | 100,809,556.00 | 1.01 TL | |
| 28.12.2021 | | 3,718,467.00 | 443,189.00 | 1,222779 | 1,231748 | 100,432,221.00 | 1 TL | |
| 29.12.2021 | | 806,612.00 | 11,291,952.00 | 1,252577 | 1,263686 | 111,372,963.00 | 1.11 TL | |
| 30.12.2021 | | 820,524.00 | 176,225.00 | 1,231748 | 1,308282 | 111,077,867.00 | 1.11 TL | |
| 31.12.2021 | | 351,210.00 | 246,397.00 | 1,263686 | 1,369776 | 111,189,970.00 | 1.11 TL | |