

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2022 ve 30/04/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
E. TOPLAM DEĞER: (TL)	675,094,290.51
F. KATILMA PAYI SAYISI:	419,182,913.00
G. FONUN KURULUŞ TARİHİ:	27/09/2021
H. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.610500
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.605833
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.05%
D. ÜYELERİN GÖRE FİYAT ARTIŞ ORANI:	17.53%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.65%
ÖZEL SEKTÖR TAHVİLİ	0.13%
TÜREV TEMİNATI	11.55%
YABANCI HİSSE SENETLERİ	57.63%
TERS REPO	7.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.64%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.71%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%

İ. PORTFÖYÜN ORTALAMA VADESİ:	12.212
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	264,147,606.43
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	76,908,074.12
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	5,300.00	81.58	28.09.2021	0.00%	0	0	123.6	655,080.00	0.40%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	2,000.00	84	06.10.2021	0.00%	0	0	123.5	247,200.00	0.15%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	1,700.00	82	12.10.2021	0.00%	0	0	123.6	210,120.00	0.13%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	3,500.00	78.25	18.10.2021	0.00%	0	0	123.6	432,600.00	0.27%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	1,500.00	80.4	22.10.2021	0.00%	0	0	123.6	185,400.00	0.11%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	1,250.00	81.75	26.10.2021	0.00%	0	0	123.6	154,500.00	0.10%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	5,750.00	87.78	02.11.2021	0.00%	0	0	123.6	710,700.00	0.44%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	2,500.00	88.78	08.11.2021	0.00%	0	0	123.5	309,000.00	0.19%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	1,500.00	91	10.11.2021	0.00%	0	0	123.6	185,400.00	0.11%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	6,500.00	94	15.11.2021	0.00%	0	0	123.6	803,400.00	0.50%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	4,500.00	92.85	17.11.2021	0.00%	0	0	123.6	556,200.00	0.34%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	6,000.00	93.98	19.11.2021	0.00%	0	0	123.6	741,600.00	0.46%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	4,000.00	93	22.11.2021	0.00%	0	0	123.6	494,400.00	0.31%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	8,000.00	91.32	23.11.2021	0.00%	0	0	123.6	988,800.00	0.61%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	4,000.00	91.5	25.11.2021	0.00%	0	0	123.6	494,400.00	0.31%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	9,000.00	91.49	29.11.2021	0.00%	0	0	123.6	1,112,400.00	0.69%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	13,000.00	90.87	01.12.2021	0.00%	0	0	123.6	1,606,800.00	0.99%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	3,000.00	95.64	10.12.2021	0.00%	0	0	123.6	370,800.00	0.23%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	27,000.00	96.9	13.12.2021	0.00%	0	0	123.6	3,337,200.00	2.06%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	20,000.00	104.96	20.12.2021	0.00%	0	0	123.6	2,472,000.00	1.53%	0.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	25,742.00	115.2	10.02.2022	0.00%	0	0	123.6	3,181,711.20	1.97%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	2,000.00	108.3	08.03.2022	0.00%	0	0	123.6	247,200.00	0.15%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	15,522.00	109.98	09.03.2022	0.00%	0	0	123.6	1,918,519.20	1.19%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	19,982.00	109.45	15.03.2022	0.00%	0	0	123.6	2,358,535.20	1.46%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	6,127.00	109.16	03.02.2022	0.00%	0	0	123.6	757,297.20	0.47%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	31,051.00	112.64	23.03.2022	0.00%	0	0	123.6	3,837,903.60	2.37%	0.56%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	11,494.00	112.4	23.03.2022	0.00%	0	0	123.6	1,420,658.40	0.88%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	17,000.00	114	28.03.2022	0.00%	0	0	123.6	2,101,200.00	1.30%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	17,195.00	114.7	29.03.2022	0.00%	0	0	123.6	2,125,302.00	1.31%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	17,299.00	116.44	30.03.2022	0.00%	0	0	123.6	2,138,156.40	1.32%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	15,861.00	124.7	18.04.2022	0.00%	0	0	123.6	1,960,419.60	1.21%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	45,000.00	126.23	19.04.2022	0.00%	0	0	123.6	5,562,000.00	3.44%	0.81%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	15,712.00	124.6	20.04.2022	0.00%	0	0	123.6	1,942,003.20	1.20%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	6,532.00	124.9	21.04.2022	0.00%	0	0	123.6	782,635.20	0.48%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	144,003.00	124.62	22.04.2022	0.00%	0	0	123.6	17,798,770.20	10.99%	2.60%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	123.6	2,571,250.80	1.59%	0.38%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	65,500.00	2.58	28.09.2021	0.00%	0	0	3.23	211,565.00	0.13%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	39,000.00	2.52	06.10.2021	0.00%	0	0	3.23	125,970.00	0.08%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	46,500.00	2.53	12.10.2021	0.00%	0	0	3.23	150,195.00	0.09%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	59,000.00	2.55	18.10.2021	0.00%	0	0	3.23	190,570.00	0.12%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.62	22.10.2021	0.00%	0	0	3.23	129,200.00	0.08%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76	26.10.2021	0.00%	0	0	3.23	96,900.00	0.06%	0.01%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76	08.11.2021	0.00%	0	0	3.23	96,900.00	0.06%	0.01%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	90,000.00	2.63	10.11.2021	0.00%	0	0	3.23	290,700.00	0.18%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	2.65	15.11.2021	0.00%	0	0	3.23	161,500.00	0.10%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	100,000.00	2.62	17.11.2021	0.00%	0	0	3.23	323,000.00	0.20%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	60,000.00	2.67	19.11.2021	0.00%	0	0	3.23	193,800.00	0.12%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.76	22.11.2021	0.00%	0	0	3.23	129,200.00	0.08%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	150,000.00	2.64	23.11.2021	0.00%	0	0	3.23	484,500.00	0.30%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	2.77	25.11.2021	0.00%	0	0	3.23	161,500.00	0.10%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	120,000.00	2.82	29.11.2021	0.00%	0	0	3.23	387,600.00	0.24%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	130,000.00	2.84	01.12.2021	0.00%	0	0	3.23	418,900.00	0.26%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	150,000.00	2.95	10.12.2021	0.00%	0	0	3.23	484,500.00	0.30%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	250,000.00	2.95	13.12.2021	0.00%	0	0	3.23	807,500.00	0.50%	0.12%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	500,000.00	3.06	20.12.2021	0.00%	0	0	3.23	1,615,000.00	1.00%	0.24%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	396,842.00	3.43	10.02.2022	0.00%	0	0	3.23	1,281,799.66	0.79%	0.19%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	3.03	09.03.2022	0.00%	0	0	3.23	151,000.00	0.09%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	240,000.00	3.07	09.03.2022	0.00%	0	0	3.23	775,200.00	0.48%	0.11%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	392,152.00	2.9								

PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	10,000.00	17.44 08.11.2021	0.00%	0	0	25.1	251,000.00	0.16%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	20,000.00	17.39 10.11.2021	0.00%	0	0	25.1	502,000.00	0.31%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,000.00	18.81 19.11.2021	0.00%	0	0	25.1	25,100.00	0.02%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	4,000.00	20.14 22.11.2021	0.00%	0	0	25.1	100,400.00	0.06%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	15,000.00	20.28 23.11.2021	0.00%	0	0	25.1	376,500.00	0.23%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	2,500.00	19.94 25.11.2021	0.00%	0	0	25.1	62,750.00	0.04%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	500	21.36 29.11.2021	0.00%	0	0	25.1	12,550.00	0.01%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	2,000.00	21.48 01.12.2021	0.00%	0	0	25.1	50,200.00	0.03%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	45,000.00	22.63 13.12.2021	0.00%	0	0	25.1	1,129,500.00	0.71%	0.17%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	20,000.00	20.89 20.12.2021	0.00%	0	0	25.1	502,000.00	0.31%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	29,487.00	19.99 10.02.2022	0.00%	0	0	25.1	740,123.70	0.46%	0.11%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	17,677.00	24.31 09.03.2022	0.00%	0	0	25.1	443,692.70	0.27%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	28,081.00	23.42 15.03.2022	0.00%	0	0	25.1	704,833.10	0.44%	0.10%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	34,066.00	23.44 22.03.2022	0.00%	0	0	25.1	855,056.60	0.53%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	14,160.00	23.47 23.03.2022	0.00%	0	0	25.1	355,416.00	0.22%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	19,155.00	24.93 28.03.2022	0.00%	0	0	25.1	480,790.50	0.30%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	19,745.00	24.28 29.03.2022	0.00%	0	0	25.1	495,599.50	0.31%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	19,635.00	23.39 31.03.2022	0.00%	0	0	25.1	492,838.50	0.30%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	17,851.00	25.9 18.04.2022	0.00%	0	0	25.1	448,066.10	0.28%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	50,000.00	26.03 19.04.2022	0.00%	0	0	25.1	1,255,000.00	0.78%	0.18%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	17,990.00	26.04 20.04.2022	0.00%	0	0	25.1	451,545.00	0.28%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	7,168.00	26.06 21.04.2022	0.00%	0	0	25.1	179,916.80	0.11%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	102,982.00	26.6 22.04.2022	0.00%	0	0	25.1	2,584,848.20	1.60%	0.38%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	20,000.00	25.63 27.04.2022	0.00%	0	0	25.1	502,000.00	0.31%	0.07%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	13,650.00	8.83 28.09.2021	0.00%	0	0	14.27	194,785.50	0.12%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	7,000.00	8.89 06.10.2021	0.00%	0	0	14.27	99,800.00	0.06%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	12,600.00	9.6 12.10.2021	0.00%	0	0	14.27	179,800.00	0.11%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	14,000.00	9.58 18.10.2021	0.00%	0	0	14.27	199,780.00	0.12%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	12,750.00	10.06 22.10.2021	0.00%	0	0	14.27	181,942.50	0.11%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	7,500.00	9.89 26.10.2021	0.00%	0	0	14.27	107,025.00	0.07%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	12,500.00	9.44 02.11.2021	0.00%	0	0	14.27	178,375.00	0.11%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	20,000.00	9.61 08.11.2021	0.00%	0	0	14.27	285,400.00	0.18%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	10,000.00	9.75 10.11.2021	0.00%	0	0	14.27	142,700.00	0.09%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	10,000.00	10.42 15.11.2021	0.00%	0	0	14.27	142,700.00	0.09%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	10,000.00	10.64 17.11.2021	0.00%	0	0	14.27	142,700.00	0.09%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	801	10.75 18.11.2021	0.00%	0	0	14.27	11,430.27	0.01%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	29,199.00	11.67 22.11.2021	0.00%	0	0	14.27	416,669.73	0.26%	0.06%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	30,000.00	11.79 23.11.2021	0.00%	0	0	14.27	428,100.00	0.26%	0.06%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	10,000.00	11.44 25.11.2021	0.00%	0	0	14.27	142,700.00	0.09%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	30,000.00	12.19 29.11.2021	0.00%	0	0	14.27	428,100.00	0.26%	0.06%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	20,000.00	11.75 01.12.2021	0.00%	0	0	14.27	285,400.00	0.18%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	20,000.00	12.25 10.12.2021	0.00%	0	0	14.27	285,400.00	0.18%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	80,000.00	12.41 13.12.2021	0.00%	0	0	14.27	1,141,600.00	0.71%	0.17%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	150,000.00	12.21 20.12.2021	0.00%	0	0	14.27	2,140,500.00	1.32%	0.31%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	50,000.00	11.99 10.02.2022	0.00%	0	0	14.27	713,500.00	0.44%	0.10%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	54,123.00	11.14 09.03.2022	0.00%	0	0	14.27	772,325.31	0.48%	0.11%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	87,781.00	10.85 15.03.2022	0.00%	0	0	14.27	1,252,634.87	0.77%	0.18%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	99,114.00	11.12 22.03.2022	0.00%	0	0	14.27	1,414,356.78	0.87%	0.21%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	49,252.00	11.2 23.03.2022	0.00%	0	0	14.27	702,826.04	0.43%	0.10%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	60,000.00	11.48 28.03.2022	0.00%	0	0	14.27	856,200.00	0.53%	0.13%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	60,725.00	11.34 29.03.2022	0.00%	0	0	14.27	866,545.75	0.54%	0.13%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	30,073.00	11.82 31.03.2022	0.00%	0	0	14.27	429,141.71	0.27%	0.06%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	53,303.00	12.98 18.04.2022	0.00%	0	0	14.27	760,633.81	0.47%	0.11%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	150,000.00	13.24 19.04.2022	0.00%	0	0	14.27	2,140,500.00	1.32%	0.31%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	53,695.00	13.39 20.04.2022	0.00%	0	0	14.27	766,227.65	0.47%	0.11%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	21,394.00	13.32 21.04.2022	0.00%	0	0	14.27	305,292.38	0.19%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	287,702.00	13.35 22.04.2022	0.00%	0	0	14.27	4,105,507.54	2.54%	0.60%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	62,316.00	12.54 27.04.2022	0.00%	0	0	14.27	889,249.32	0.55%	0.13%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	11,600.00	18.92 28.09.2021	0.00%	0	0	16.71	193,836.00	0.12%	0.03%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	4,500.00	19.1 06.10.2021	0.00%	0	0	16.71	75,195.00	0.05%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	6,900.00	19.22 12.10.2021	0.00%	0	0	16.71	115,299.00	0.07%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	8,000.00	19.75 18.10.2021	0.00%	0	0	16.71	133,680.00	0.08%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	4,000.00	19.67 22.10.2021	0.00%	0	0	16.71	66,840.00	0.04%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	5,000.00	19.7 26.10.2021	0.00%	0	0	16.71	83,550.00	0.05%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	10,000.00	20.22 02.11.2021	0.00%	0	0	16.71	167,100.00	0.10%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	5,000.00	19.74 08.11.2021	0.00%	0	0	16.71	83,550.00	0.05%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	5,000.00	19.54 10.11.2021	0.00%	0	0	16.71	83,550.00	0.05%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	25,000.00	19.52 15.11.2021	0.00%	0	0	16.71	417,750.00	0.26%	0.06%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	15,000.00	19.41 17.11.2021	0.00%	0	0	16.71	250,650.00	0.15%	0.04%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	15,000.00	19.43 19.11.2021	0.00%	0	0	16.71	250,650.00	0.15%	0.04%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	10,000.00	19.64 22.11.2021	0.00%	0	0	16.71	167,100.00	0.10%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	15,000.00	19.63 23.11.2021	0.00%	0	0	16.71	250,650.00	0.15%	0.04%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	40,000.00	20.03 29.11.2021	0.00%	0	0	16.71	668,400.00	0.41%	0.10%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	20,000.00	21.08 01.12.2021	0.00%	0	0	16.71	334,200.00	0.21%	0.05%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	50,000.00	21.66 10.12.2021	0.00%	0	0	16.71	835,500.00	0.52%	0.12%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	40,000.00	22.32 13.12.2021	0.00%	0	0	16.71	668,400.00	0.41%	0.10%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	57,000.00	17.11 10.02.2022	0.00%	0	0	16.71	952,470.00	0.59%	0.14%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	34,147.00	15.65 09.03.2022	0.00%	0	0	16.71	570,596.37	0.35%	0.08%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	55,431.00	15.4 15.03.2022	0.00%	0	0	16.71	926,252.01	0.57%	0.14%
ULKER.E	ULKER BISKUVI SANAYI A.Ş.	TREULKRO001S	0.00%	0	100,000.00	15.44 22.03.2022	0.00%	0	0				

AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,219.00	116.02 01.02.2022	0.00%	0	0	127.4	2,296,150.43	0.58%	0.34%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	513	130.93 10.02.2022	0.00%	0	0	127.4	966,304.49	0.24%	0.14%
AGCOUS	AGCO CORP	US0010841023	0.00%	155	130.4	151 11.01.2022	0.00%	0	0	127.4	1,910,963.24	0.07%	0.07%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.77 24.03.2022	0.00%	0	0	127.4	1,535,162.10	0.39%	0.22%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	76	142.77 29.03.2022	0.00%	0	0	127.4	48,974.50	0.01%	0.01%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	231	145.24 30.03.2022	0.00%	0	0	127.4	1,376,936.80	0.35%	0.20%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69 05.04.2022	0.00%	0	0	127.4	1,412,725.86	0.36%	0.21%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66 06.04.2022	0.00%	0	0	127.4	678,108.41	0.17%	0.10%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45 04.20.2022	0.00%	0	0	127.4	5,179,994.82	1.31%	0.84%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	9,485.00	51.21 29.03.2022	0.00%	0	0	50.23	7,044,135.75	1.79%	1.03%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4 30.03.2022	0.00%	0	0	50.23	1,036,011.53	0.26%	0.15%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24 31.03.2022	0.00%	0	0	50.23	143,333.50	0.04%	0.02%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14 06.04.2022	0.00%	0	0	50.23	507,979.85	0.13%	0.07%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38 20.04.2022	0.00%	0	0	50.23	3,861,835.10	0.98%	0.56%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,753.00	139.36 28.03.2022	0.00%	0	0	149.9	6,127,572.76	1.55%	0.90%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	9,500.00	141.6 01.04.2022	0.00%	0	0	149.9	2,260,394.57	0.57%	0.33%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	15,000.00	143.58 21.04.2022	0.00%	0	0	149.9	3,569,044.05	0.90%	0.52%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97 22.04.2022	0.00%	0	0	149.9	5,948,406.75	1.51%	0.87%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,119.00	52.37 24.03.2022	0.00%	0	0	50.41	880,761.21	0.22%	0.13%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,122.00	52.99 29.03.2022	0.00%	0	0	50.41	883,122.50	0.22%	0.13%
BASGY	BASF SE	DE0008ASF111	0.00%	0	3,000.00	51.8 31.03.2022	0.00%	0	0	50.41	2,361,290.10	0.60%	0.34%
BASGY	BASF SE	DE0008ASF111	0.00%	0	5,350.00	52.72 20.04.2022	0.00%	0	0	50.41	4,210,967.34	1.07%	0.62%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,000.00	51.99 25.04.2022	0.00%	0	0	50.41	787,096.70	0.20%	0.11%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,617.00	51.32 21.01.2022	0.00%	0	0	62.9	1,588,078.84	0.40%	0.23%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	3,233.00	54.43 10.02.2022	0.00%	0	0	62.9	3,175,175.56	0.82%	0.46%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	724	54.33 11.02.2022	0.00%	0	0	62.9	171,050.76	0.18%	0.10%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	3,000.00	53.33 09.03.2022	0.00%	0	0	62.9	2,946,342.93	0.75%	0.43%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	3,318.00	59.33 24.03.2022	0.00%	0	0	62.9	3,258,655.28	0.83%	0.48%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	1,125.00	61.35 30.03.2022	0.00%	0	0	62.9	1,104,878.60	0.28%	0.16%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	4,000.00	61.93 31.03.2022	0.00%	0	0	62.9	3,928,427.24	1.00%	0.57%
BAYNGY	BAYER AG	DE0008AY0017	0.00%	0	7,560.00	65.23 10.02.2022	0.00%	0	0	62.9	7,424,784.92	1.93%	1.08%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,330.00	86.32 09.12.2021	0.00%	0	0	113.12	2,224,427.43	0.56%	0.32%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,500.00	88.51 22.12.2021	0.00%	0	0	113.12	2,508,752.74	0.64%	0.37%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	502	99.91 01.02.2022	0.00%	0	0	113.12	839,595.92	0.21%	0.12%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,828.00	99.63 10.02.2022	0.00%	0	0	113.12	3,057,333.33	0.78%	0.45%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	318	100.92 11.02.2022	0.00%	0	0	113.12	531,125.00	0.13%	0.08%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	800	107.4 15.03.2022	0.00%	0	0	113.12	1,338,001.46	0.34%	0.20%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,450.00	113.5 24.03.2022	0.00%	0	0	113.12	2,425,127.64	0.61%	0.35%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107.29 03.2022	0.00%	0	0	113.12	224,115.24	0.06%	0.03%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47 30.03.2022	0.00%	0	0	113.12	2,361,572.58	0.60%	0.35%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82 31.03.2022	0.00%	0	0	113.12	25,415.03	0.01%	0.00%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17 05.04.2022	0.00%	0	0	113.12	1,674,510.93	0.42%	0.25%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	113.12	1,062,038.66	0.27%	0.16%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	113.12	8,111,633.85	2.06%	1.19%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	190	440.21 09.12.2021	0.00%	0	0	355	1,025,840.31	0.26%	0.15%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	220	428.83 01.02.2022	0.00%	0	0	355	1,187,815.09	0.30%	0.17%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	91	421.34 10.02.2022	0.00%	0	0	355	491,323.51	0.12%	0.07%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	28	427.16 11.02.2022	0.00%	0	0	355	151,176.47	0.04%	0.02%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	500	365.88 15.03.2022	0.00%	0	0	355	2,699,579.75	0.68%	0.39%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	355	1,387,583.99	0.35%	0.20%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4 20.04.2022	0.00%	0	0	355	3,500,525.12	0.77%	0.45%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	89	73.13 01.02.2022	0.00%	0	0	96.83	127,416.93	0.03%	0.02%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	977	72.23 10.02.2022	0.00%	0	0	96.83	1,398,722.94	0.35%	0.20%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	117	73.47 11.02.2022	0.00%	0	0	96.83	167,503.16	0.04%	0.02%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,080.00	106.41 24.03.2022	0.00%	0	0	96.83	1,546,182.99	0.39%	0.23%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	96.83	773,091.49	0.20%	0.11%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	96.83	1,933,427.47	0.40%	0.23%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.04 31.03.2022	0.00%	0	0	96.83	51,539.43	0.01%	0.01%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	96.83	661,422.72	0.17%	0.10%
BUCSNW	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	96.83	2,519,705.61	0.64%	0.37%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	349	17.52 08.11.2021	0.00%	0	0	14.19	73,220.89	0.02%	0.01%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	1,000.00	18.07 11.11.2021	0.00%	0	0	14.19	209,801.99	0.05%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	3,000.00	18.26 21.11.2021	0.00%	0	0	14.19	629,405.96	0.16%	0.09%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	1,000.00	17.92 22.11.2021	0.00%	0	0	14.19	209,801.99	0.05%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	1,500.00	17.43 24.11.2021	0.00%	0	0	14.19	314,702.98	0.08%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	3,500.00	17.08 29.11.2021	0.00%	0	0	14.19	734,306.96	0.19%	0.11%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	2,000.00	16.93 02.12.2021	0.00%	0	0	14.19	419,603.98	0.11%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	4,000.00	17.95 05.12.2021	0.00%	0	0	14.19	839,207.95	0.21%	0.12%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	5,000.00	18.12 11.12.2021	0.00%	0	0	14.19	1,049,009.94	0.27%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	4,680.00	15.01 02.2022	0.00%	0	0	14.19	981,873.30	0.25%	0.14%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	14.19	1,201,745.79	0.30%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	67	16.62 11.02.2022	0.00%	0	0	14.19	14,056.73	0.00%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	6,413.00	16.66 24.03.2022	0.00%	0	0	14.19	1,345,460.15	0.34%	0.20%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	14.19	1,006,210.33	0.26%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	14.19	146,861.39	0.04%	0.02%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	2,187.00	14.06 06.04.2022	0.00%	0	0	14.19	458,836.95	0.12%	0.07%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	14.19	1,747,650.56	0.44%	0.26%
CNIHUS	CNH INDUSTRIAL NV	NLD010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	14.19	1,049,009.94	0.27%	0.15%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	625	43.88 28.09.2021	0.00%	0	0	57.69	533,998.87	0.14%	0.08%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	60	43.11 29.09.2021	0.00%	0	0	57.69	59,177.99	0.02%	0.01%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	200	42.49 01.10.2021	0.00%	0	0	57.69	85,295.82	0.02%	0.01%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.89 05.10.2021	0.00%	0	0	57.69	170,591.64	0.04%	0.02%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.96 07.10.2021	0.00%						

MOSUS	MOSAİC CO/THE	U561945C1036	0.00%	0	3,500.00	74.34	20.04.2022	0.00%	0	0	62.42	3,230.122.64	0.82%	0.47%
MOSUS	MOSAİC CO/THE	U561945C1036	0.00%	0	800	62.49	25.04.2022	0.00%	0	0	62.42	738.313.75	0.19%	0.11%
MOSUS	MOSAİC CO/THE	U561945C1036	0.00%	0	15	120.68	21.01.2022	0.00%	0	0	126	28.744.82	0.01%	0.00%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,448.00	117.64	10.02.2022	0.00%	0	0	126	2,774.833.39	0.70%	0.41%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	291	119.74	11.02.2022	0.00%	0	0	126	557.649.53	0.14%	0.08%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,000.00	120.12	22.03.2022	0.00%	0	0	126	1,916.321.40	0.49%	0.28%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,090.00	119.69	24.03.2022	0.00%	0	0	126	2,088.790.33	0.53%	0.31%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	695	121.99	20.04.2022	0.00%	0	0	126	1,331.843.37	0.34%	0.19%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	3,000.00	124.65	22.04.2022	0.00%	0	0	126	5,748.064.20	1.46%	0.84%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	192	87.02	01.12.2021	0.00%	0	0	126.55	281.543.58	0.07%	0.04%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	500	89.38	08.12.2021	0.00%	0	0	126.55	733.186.41	0.19%	0.11%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,822.00	90.77	01.02.2022	0.00%	0	0	126.55	2,671.731.27	0.68%	0.39%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49	10.02.2022	0.00%	0	0	126.55	2,159.967.16	0.55%	0.32%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	193	96.07	11.02.2022	0.00%	0	0	126.55	283.005.95	0.07%	0.04%
NTRCN	NUTRİEN LTD	CA67077M1086	0.00%	0	1,550.00	138.32	20.04.2022	0.00%	0	0	126.55	2,272.877.86	0.58%	0.33%
OCINA	OCI NV	NL0010558797	0.00%	0	836	24.74	10.02.2022	0.00%	0	0	36.32	474.092.96	0.12%	0.07%
OCINA	OCI NV	NL0010558797	0.00%	0	763	24.87	11.02.2022	0.00%	0	0	36.32	432.694.90	0.11%	0.06%
OCINA	OCI NV	NL0010558797	0.00%	0	3,753.00	33.45	24.03.2022	0.00%	0	0	36.32	2,128.314.47	0.54%	0.31%
OCINA	OCI NV	NL0010558797	0.00%	0	168	31.34	29.03.2022	0.00%	0	0	36.32	95.272.27	0.02%	0.01%
OCINA	OCI NV	NL0010558797	0.00%	0	2,715.00	32.3	30.03.2022	0.00%	0	0	36.32	1,530.667.94	0.39%	0.22%
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14	31.03.2022	0.00%	0	0	36.32	561.992.98	0.14%	0.08%
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14	20.04.2022	0.00%	0	0	36.32	3,119.032.66	0.79%	0.46%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,716.00	28.39	26.11.2021	0.00%	0	0	28.35	719.279.28	0.18%	0.11%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,000.00	28.05	02.12.2021	0.00%	0	0	28.35	419.160.42	0.11%	0.06%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	500	28.17	06.12.2021	0.00%	0	0	28.35	209.580.21	0.05%	0.03%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	3,000.00	28.28	15.12.2021	0.00%	0	0	28.35	1,257.481.26	0.32%	0.18%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,000.00	28.15	17.12.2021	0.00%	0	0	28.35	838.320.84	0.21%	0.12%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,258.00	27.95	01.02.2022	0.00%	0	0	28.35	527.303.81	0.13%	0.08%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	2,792.00	28.94	10.02.2022	0.00%	0	0	28.35	1,170.295.89	0.30%	0.17%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	968	28.5	11.02.2022	0.00%	0	0	28.35	405.747.29	0.10%	0.06%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	1,700.00	22.98	05.02.2022	0.00%	0	0	28.35	712.572.71	0.18%	0.10%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	3,120.00	23.55	24.03.2022	0.00%	0	0	28.35	1,307.780.51	0.33%	0.19%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	667	24.59	30.03.2022	0.00%	0	0	28.35	279.580.00	0.07%	0.04%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	173	24.86	31.03.2022	0.00%	0	0	28.35	72.514.75	0.02%	0.01%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	945	25.95	06.04.2022	0.00%	0	0	28.35	396.106.60	0.10%	0.06%
PPCUS	PİLGİRİM'S PRİDE CORP	US72147K1088	0.00%	0	3,600.00	28.53	20.03.2022	0.00%	0	0	28.35	1,508.977.51	0.38%	0.22%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	130	187.39	26.11.2021	0.00%	0	0	189.37	363.983.53	0.09%	0.05%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	187.75	02.12.2021	0.00%	0	0	189.37	279.987.33	0.07%	0.04%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.84	06.12.2021	0.00%	0	0	189.37	839.962.00	0.21%	0.12%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	500	190.97	15.12.2021	0.00%	0	0	189.37	1,399.936.66	0.35%	0.20%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	265	182.52	01.02.2022	0.00%	0	0	189.37	741.966.43	0.19%	0.11%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	531	183.04	10.02.2022	0.00%	0	0	189.37	1,486.732.74	0.38%	0.22%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	81	182.93	11.02.2022	0.00%	0	0	189.37	226.789.74	0.06%	0.03%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	438	180.42	24.03.2022	0.00%	0	0	189.37	1,226.344.52	0.31%	0.18%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	164	183.08	30.03.2022	0.00%	0	0	189.37	459.179.23	0.12%	0.07%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	20	185.43	03.02.2022	0.00%	0	0	189.37	55.997.47	0.01%	0.01%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	126	185.63	06.04.2022	0.00%	0	0	189.37	252.784.04	0.09%	0.05%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	480	192.36	20.04.2022	0.00%	0	0	189.37	1,343.938.20	0.34%	0.20%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.05	25.04.2022	0.00%	0	0	189.37	839.962.00	0.21%	0.12%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,805.00	59.03	10.02.2022	0.00%	0	0	73.8	3,060.669.47	0.78%	0.45%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,619.00	80.68	24.03.2022	0.00%	0	0	73.8	1,766.568.22	0.45%	0.26%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	73.8	771.441.47	0.20%	0.11%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	73.8	602.315.56	0.15%	0.09%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	73.8	2,291.410.30	0.58%	0.33%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	73.8	1,188.360.82	0.21%	0.12%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,352.00	90.74	01.02.2022	0.00%	0	0	93.16	1,862.230.24	0.47%	0.27%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	836	98.98	10.02.2022	0.00%	0	0	93.16	1,151.497.40	0.29%	0.17%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	233	98.44	11.02.2022	0.00%	0	0	93.16	320.931.69	0.08%	0.05%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,200.00	86.77	22.03.2022	0.00%	0	0	93.16	1,652.867.08	0.42%	0.24%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,285.00	86.36	24.03.2022	0.00%	0	0	93.16	1,769.945.16	0.45%	0.26%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	268	88.17	30.03.2022	0.00%	0	0	93.16	369.140.31	0.09%	0.05%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	91	89.22	31.03.2022	0.00%	0	0	93.16	125.342.42	0.03%	0.02%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	263	90.22	06.04.2022	0.00%	0	0	93.16	362.253.37	0.09%	0.05%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,000.00	98.01	20.04.2022	0.00%	0	0	93.16	1,379.389.23	0.35%	0.20%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	6,000.00	97.53	22.04.2022	0.00%	0	0	93.16	8,264.335.39	2.10%	1.21%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	57	104.2	17.11.2021	0.00%	0	0	80.13	67.530.07	0.02%	0.01%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	700	103.6	26.11.2021	0.00%	0	0	80.13	829.316.65	0.21%	0.12%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	101.21	02.12.2021	0.00%	0	0	80.13	592.369.04	0.15%	0.09%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	103.83	07.12.2021	0.00%	0	0	80.13	592.369.04	0.15%	0.09%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,000.00	101.7	15.12.2021	0.00%	0	0	80.13	1,184.738.08	0.30%	0.17%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	97.69	17.12.2021	0.00%	0	0	80.13	592.369.04	0.15%	0.09%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	634	99.07	10.02.2022	0.00%	0	0	80.13	751.123.94	0.19%	0.11%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	234	98.52	11.02.2022	0.00%	0	0	80.13	277.228.71	0.07%	0.04%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	811	85.7	24.03.2022	0.00%	0	0	80.13	960.822.58	0.24%	0.14%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	297	86.78	20.03.2022	0.00%	0	0	80.13	351.867.21	0.09%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	175	86.31	31.03.2022	0.00%	0	0	80.13	207.329.16	0.05%	0.03%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	270	84.32	06.04.2022	0.00%	0	0	80.13	319.879.28	0.08%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,030.00	86.15	20.04.2022	0.00%	0	0	80.13	1,220.280.22	0.31%	0.18%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09	25.04.2022	0.00%	0	0	80.13	1,119.577.48	0.28%	0.16%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	10,148.00	42.36	29.03.2022	0.00%	0	0	42.93	6,441.226.20	1.63%	0.94%

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- TÜREYİM ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6901	3	44,070.30 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1,597.00	23,459,930.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6928	2	29,385.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.691	17	249,747.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	48	705,120.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	33	484,770.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.692	17	249,764.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6903	5	73,451.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6901	1	14,690.10 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	660	9,695,400.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	28	411,320.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.694	149	2,189,406.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	400	5,876,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	14	205,660.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1	14,690.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	22	323,180.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	50	734,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	50	734,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	14	205,660.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.693	750	11,019,750.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	1,083.00	15,909,270.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.6901	5	73,450.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-15.04.2022	14.69	50	734,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-29.04.2022	14.7985	750	11,098,875.00 Kısa
Forward Sözleşmesi	NOK/TL	04.04.2022	1.6925	3,310,000.00	5,602,175.00 NOK Alış
Forward Sözleşmesi	USD/TL	06.04.2022	14.756	428,000.00	6,315,568.00 USD Alış
Forward Sözleşmesi	USD/TL	07.04.2022	14.773	757,000.00	11,183,161.00 USD Alış
Forward Sözleşmesi	USD/TL	14.04.2022	14.6505	352,000.00	5,156,976.00 USD Alış
Forward Sözleşmesi	USD/TL	19.04.2022	14.689	822,300.00	12,078,764.70 USD Alış
Forward Sözleşmesi	USD/TL	21.04.2022	14.7	3,262,300.00	47,955,810.00 USD Alış
Forward Sözleşmesi	EUR/TL	21.04.2022	16.0435	718,500.00	11,527,254.75 EUR Alış
Forward Sözleşmesi	CHF/TL	21.04.2022	15.4965	180,000.00	2,789,370.00 CHF Alış
Forward Sözleşmesi	NOK/TL	21.04.2022	1.6905	875,000.00	1,479,187.50 NOK Alış
Forward Sözleşmesi	CAD/TL	21.04.2022	11.788	255,000.00	3,005,940.00 CAD Alış
Forward Sözleşmesi	NOK/TL	22.04.2022	1.6513	2,155,000.00	3,558,551.50 NOK Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	818,665.00	5,317,142.00	1.609643	1.605833	310,927,165.00	3.11 TL
04.04.2022	2,210,673.00	5,647,207.00	1.606628	1.614432	314,242,407.00	3.14 TL
05.04.2022	8,219,609.00	6,387,144.00	1.605833	1.619604	318,770,685.00	3.19 TL
06.04.2022	2,331,965.00	6,276,541.00	1.614432	1.621086	323,478,173.00	3.23 TL
07.04.2022	1,858,866.00	4,343,987.00	1.619604	1.615971	325,910,830.00	3.26 TL
08.04.2022	1,569,053.00	3,503,280.00	1.621086	1.630673	328,247,172.00	3.28 TL
11.04.2022	1,911,330.00	3,934,615.00	1.615971	1.647005	331,384,966.00	3.31 TL
12.04.2022	1,166,938.00	3,906,791.00	1.630673	1.649133	333,439,246.00	3.33 TL
13.04.2022	796,821.00	3,924,627.00	1.647005	1.649568	335,070,436.00	3.35 TL
14.04.2022	1,852,511.00	4,517,405.00	1.649133	1.65189	337,566,906.00	3.38 TL
15.04.2022	2,293,437.00	5,078,254.00	1.649568	1.669788	341,809,299.00	3.42 TL
18.04.2022	2,020,935.00	5,087,893.00	1.65189	1.672333	345,776,281.00	3.45 TL
19.04.2022	835,861.00	6,449,180.00	1.669788	1.677886	349,455,860.00	3.49 TL
20.04.2022	1,620,911.00	58,918,464.00	1.672333	1.68494	407,141,467.00	4.07 TL
21.04.2022	2,269,601.00	9,614,634.00	1.677886	1.690431	415,306,497.00	4.15 TL
22.04.2022	1,232,857.00	5,762,703.00	1.68494	1.67119	419,723,745.00	4.2 TL
25.04.2022	1,449,604.00	8,084,425.00	1.690431	1.633278	426,395,875.00	4.25 TL
26.04.2022	1,345,455.00	3,220,779.00	1.67119	1.613177	424,207,599.00	4.24 TL
27.04.2022	1,512,295.00	5,167,717.00	1.633278	1.588406	424,770,366.00	4.25 TL
28.04.2022	5,309,055.00	1,454,447.00	1.613177	1.607883	417,516,167.00	4.18 TL
29.04.2022	4,604,950.00	2,760,981.00	1.588406	1.618007	419,182,913.00	4.19 TL