

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	65,859,024.39
E. KATILMA PAYI SAYISI :	75,850,867.00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	3 SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.86827
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.943002
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.56%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	3
PAY	19.47%
TÜREV TEMİNAT	10.66%
YABANCI HİSSE SENETLERİ	67.20%
TERS REPO	2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.02%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİÇ. NAKİT ÇIKIŞLARI:	3,864,850.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,911,569.34
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	6,075.00	10.63	22.03.2022	0.00%	0	0	11.56	70,227.00	0.55%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	22,000.00	10.72	23.03.2022	0.00%	0	0	11.56	254,320.00	1.99%	0.39%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	35,000.00	10.64	24.03.2022	0.00%	0	0	11.56	404,600.00	3.16%	0.62%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	28,000.00	10.75	25.03.2022	0.00%	0	0	11.56	323,680.00	2.53%	0.49%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	7,800.00	11.29	03.02.2022	0.00%	0	0	11.56	90,168.00	0.70%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	50,541.00	10.94	31.03.2022	0.00%	0	0	11.56	584,253.96	4.56%	0.89%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27,241.00	11.17	05.04.2022	0.00%	0	0	11.56	314,905.96	2.46%	0.48%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	32,409.00	10.06	27.05.2022	0.00%	0	0	11.56	374,648.04	2.93%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,932.00	23.8	24.03.2022	0.00%	0	0	29.3	378,907.60	2.96%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,000.00	23.8	25.03.2022	0.00%	0	0	29.3	410,200.00	3.20%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	23.74	29.03.2022	0.00%	0	0	29.3	146,500.00	1.14%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	32,000.00	24.26	31.03.2022	0.00%	0	0	29.3	937,600.00	7.32%	1.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,799.00	26.14	05.04.2022	0.00%	0	0	29.3	404,310.70	3.16%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	29.3	190,479.30	1.49%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	29.3	508,120.60	3.97%	0.77%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	10,685.00	27.74	24.03.2022	0.00%	0	0	19	203,015.00	1.59%	0.31%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	11,500.00	27.28	25.03.2022	0.00%	0	0	19	218,500.00	1.71%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	5,250.00	27.64	29.03.2022	0.00%	0	0	19	99,750.00	0.78%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	28,750.00	27.59	31.03.2022	0.00%	0	0	19	546,250.00	4.27%	0.83%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	12,097.50	27.87	05.04.2022	0.00%	0	0	19	229,852.50	1.80%	0.35%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	5,715.00	24.41	28.04.2022	0.00%	0	0	19	108,585.00	0.85%	0.17%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	15,217.50	24.76	27.05.2022	0.00%	0	0	19	289,132.50	2.26%	0.44%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	37,926.00	8.73	24.03.2022	0.00%	0	0	9.42	357,262.92	2.79%	0.54%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	34,000.00	8.71	25.03.2022	0.00%	0	0	9.42	320,280.00	2.50%	0.49%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	13,500.00	8.78	29.03.2022	0.00%	0	0	9.42	127,170.00	0.99%	0.19%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	90,000.00	8.68	31.03.2022	0.00%	0	0	9.42	847,800.00	6.62%	1.29%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	37,792.00	8.91	05.04.2022	0.00%	0	0	9.42	356,000.64	2.78%	0.54%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	17,841.00	8.81	28.04.2022	0.00%	0	0	9.42	168,062.22	1.31%	0.26%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	47,593.00	8.38	27.05.2022	0.00%	0	0	9.42	448,326.06	3.50%	0.68%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,596.00	42.01	22.03.2022	0.00%	0	0	45.3	72,298.80	0.56%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,500.00	43.4	24.03.2022	0.00%	0	0	45.3	158,550.00	1.24%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	44.8	25.03.2022	0.00%	0	0	45.3	226,500.00	1.77%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	700	45.46	29.03.2022	0.00%	0	0	45.3	31,710.00	0.25%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	12,000.00	46.09	31.03.2022	0.00%	0	0	45.3	543,600.00	4.25%	0.83%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,917.00	48.52	05.04.2022	0.00%	0	0	45.3	222,740.10	1.74%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,313.00	45.24	28.04.2022	0.00%	0	0	45.3	104,778.90	0.82%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,178.00	40.02	27.05.2022	0.00%	0	0	45.3	279,863.40	2.19%	0.43%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	898	21.8	22.03.2022	0.00%	0	0	19.82	17,798.36	0.14%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,000.00	21.8	24.03.2022	0.00%	0	0	19.82	178,380.00	1.39%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,000.00	22.3	25.03.2022	0.00%	0	0	19.82	178,380.00	1.39%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,700.00	21.56	29.03.2022	0.00%	0	0	19.82	105,140.00	0.73%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,500.00	22.7	31.03.2022	0.00%	0	0	19.82	445,950.00	3.48%	0.68%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,953.00	22.86	05.04.2022	0.00%	0	0	19.82	197,268.46	1.54%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,689.00	23.04	28.04.2022	0.00%	0	0	19.82	92,935.98	0.73%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,503.00	19.25	27.05.2022	0.00%	0	0	19.82	247,809.46	1.94%	0.38%
Ana Grup Toplamı						787,954.00							12,804,625.46	100.00%	19.47%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	7,025,116.94	0	30.09.2022	0.00%	0	-15,760.00	0	7,009,356.94	100.00%	10.66%
Toplam						7,025,116.94						0	7,009,356.94	100.00%	10.66%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,025,116.94							7,009,356.94	100.00%	10.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	17	428.89	23.03.2022	0.00%	0	0	275.2	86,637.89	0.20%	0.13%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	28	424.26	24.03.2022	0.00%	0	0	275.2	142,697.69	0.32%	0.22%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38	436.41	25.03.2022	0.00%	0	0	275.2	193,661.16	0.44%	0.29%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40	442.46	28.03.2022	0.00%	0	0	275.2	203,853.85	0.46%	0.31%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	28	454.45	29.03.2022	0.00%	0	0	275.2	142,697.69	0.32%	0.22%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	8	461.89	30.03.2022	0.00%	0	0	275.2	40,770.77	0.09%	0.06%
ADBEUS															

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	435	107.58 04.04.2022	0.00%	0	0	63.36	510,405.00	1.15%	0.78%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	102.85 06.04.2022	0.00%	0	0	63.36	165,441.62	0.37%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	90	103.95 07.04.2022	0.00%	0	0	63.36	107,072.00	0.34%	0.24%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	95.82 19.04.2022	0.00%	0	0	63.36	234,668.97	0.53%	0.36%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	2	125.77 06.04.2022	0.00%	0	0	115.71	4,285.60	0.01%	0.01%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	41	124.83 07.04.2022	0.00%	0	0	115.71	87,854.75	0.20%	0.13%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	1,047.00	117.93 06.05.2022	0.00%	0	0	115.71	2,243,510.32	5.08%	3.41%
FSLYUS	FASTLY INC	US31188V1008	0.00%	0	316	17.95 29.03.2022	0.00%	0	0	9.16	53,603.49	0.12%	0.08%
FSLYUS	FASTLY INC	US31188V1008	0.00%	0	244	18.83 30.03.2022	0.00%	0	0	9.16	41,390.04	0.09%	0.06%
FSLYUS	FASTLY INC	US31188V1008	0.00%	0	1,464.00	17.82 31.03.2022	0.00%	0	0	9.16	248,340.21	0.56%	0.38%
FSLYUS	FASTLY INC	US31188V1008	0.00%	0	2,372.00	18.25 01.04.2022	0.00%	0	0	9.16	402,365.42	0.91%	0.61%
FSLYUS	FASTLY INC	US31188V1008	0.00%	0	978	17.43 06.04.2022	0.00%	0	0	9.16	165,899.40	0.38%	0.25%
FSLYUS	FASTLY INC	US31188V1008	0.00%	0	626	17.74 07.04.2022	0.00%	0	0	9.16	106,189.19	0.24%	0.16%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	195	70.48 31.03.2022	0.00%	0	0	49.13	177,415.63	0.40%	0.27%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	485	68.75 01.04.2022	0.00%	0	0	49.13	441,264.51	1.00%	0.67%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	195	66.18 06.04.2022	0.00%	0	0	49.13	177,415.63	0.40%	0.27%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	125	67.46 07.04.2022	0.00%	0	0	49.13	113,727.97	0.26%	0.17%
GOOGUS	ALPHABET INC	US02079K3059	0.00%	0	1,000.00	114.7 02.06.2022	0.00%	0	0	95.65	1,771,313.66	4.01%	2.69%
GPNUUS	GLOBAL PAYMENTS INC	US37940M1028	0.00%	0	600	128.32 02.06.2022	0.00%	0	0	108.05	1,200,557.32	2.72%	1.83%
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	300	359.1 02.06.2022	0.00%	0	0	284.34	1,579,685.75	3.57%	2.40%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	43	226.26 31.03.2022	0.00%	0	0	135.68	108,042.54	0.24%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	97	226.27 01.04.2022	0.00%	0	0	135.68	243,723.87	0.55%	0.37%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	224.11 06.04.2022	0.00%	0	0	135.68	97,992.07	0.22%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	25	223.72 07.04.2022	0.00%	0	0	135.68	62,815.43	0.14%	0.10%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	561	199.35 28.04.2022	0.00%	0	0	135.68	1,409,578.25	3.19%	2.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	34	304.59 25.03.2022	0.00%	0	0	342.29	146,642.18	0.33%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	40	307.72 28.03.2022	0.00%	0	0	323.29	172,520.21	0.39%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	311.69 29.03.2022	0.00%	0	0	323.29	120,764.15	0.27%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	312.99 30.03.2022	0.00%	0	0	323.29	34,504.04	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	48	313.23 31.03.2022	0.00%	0	0	323.29	207,024.25	0.47%	0.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	222	309.85 01.04.2022	0.00%	0	0	323.29	1,505,968.69	0.47%	0.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	302.54 06.04.2022	0.00%	0	0	323.29	120,764.15	0.27%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	300.95 07.04.2022	0.00%	0	0	323.29	77,634.09	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	224	284.57 28.04.2022	0.00%	0	0	323.29	966,113.17	2.19%	1.47%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	134	78.17 25.03.2022	0.00%	0	0	50.1	50,124.3344	0.28%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	222	78.75 28.03.2022	0.00%	0	0	50.1	135,968.66	0.33%	0.22%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	79.87 29.03.2022	0.00%	0	0	50.1	143,806.96	0.33%	0.22%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	38	83.38 30.03.2022	0.00%	0	0	50.1	35,255.90	0.08%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	228	79.95 31.03.2022	0.00%	0	0	50.1	211,535.41	0.48%	0.32%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	369	78.78 01.04.2022	0.00%	0	0	50.1	342,353.36	0.77%	0.52%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	200	75.65 05.04.2022	0.00%	0	0	50.1	185,557.37	0.42%	0.28%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	71.96 06.04.2022	0.00%	0	0	50.1	143,806.96	0.33%	0.22%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	99	74.07 07.04.2022	0.00%	0	0	50.1	91,850.90	0.21%	0.14%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	117	110.12 06.04.2022	0.00%	0	0	55.31	119,839.51	0.27%	0.18%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	75	111.08 07.04.2022	0.00%	0	0	55.31	76,820.20	0.17%	0.12%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,258.00	58.39 27.05.2022	0.00%	0	0	55.31	1,288,530.78	2.91%	1.96%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	400	197.95 02.06.2022	0.00%	0	0	235.44	1,744,017.09	3.95%	2.55%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,000.00	102.8 02.06.2022	0.00%	0	0	75.5	1,400,013.72	3.17%	2.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	63	281.93 31.03.2022	0.00%	0	0	121.39	141,623.05	0.32%	0.22%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	156	274.4 01.04.2022	0.00%	0	0	121.39	350,685.66	0.79%	0.53%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	81	271.29 04.04.2022	0.00%	0	0	121.39	182,086.78	0.41%	0.28%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	62	247.42 06.04.2022	0.00%	0	0	121.39	139,375.07	0.32%	0.21%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	11	247.87 07.04.2022	0.00%	0	0	121.39	24,727.83	0.06%	0.04%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	77	220.42 19.04.2022	0.00%	0	0	121.39	173,094.84	0.39%	0.26%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	150	213.67 21.04.2022	0.00%	0	0	121.39	337,197.75	0.76%	0.51%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,350.00	61.64 02.06.2022	0.00%	0	0	62.33	1,558,265.27	3.53%	2.37%
PTCUS	PTC INC	US69370C1009	0.00%	0	500	102.75 21.04.2022	0.00%	0	0	104.6	968,528.01	2.19%	1.47%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	65	156.55 28.03.2022	0.00%	0	0	112.98	135,968.66	0.33%	0.22%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	78	157.54 29.03.2022	0.00%	0	0	112.98	163,194.93	0.37%	0.25%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	20	158.79 30.03.2022	0.00%	0	0	112.98	41,844.85	0.09%	0.06%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	120	154.95 31.03.2022	0.00%	0	0	112.98	251,069.13	0.57%	0.38%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	194	151.41 01.04.2022	0.00%	0	0	112.98	405,895.09	0.92%	0.62%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	78	139.6 06.04.2022	0.00%	0	0	112.98	163,194.93	0.37%	0.25%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	50	139.81 07.04.2022	0.00%	0	0	112.98	104,612.14	0.24%	0.16%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	95	134.56 27.04.2022	0.00%	0	0	112.98	198,763.06	0.45%	0.30%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	134	48.38 31.03.2022	0.00%	0	0	35.84	88,937.17	0.20%	0.14%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	855	46.86 01.04.2022	0.00%	0	0	35.84	567,472.23	1.28%	0.86%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	451	49.09 04.04.2022	0.00%	0	0	35.84	299,333.30	0.68%	0.46%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	349	45.71 06.04.2022	0.00%	0	0	35.84	245,738.87	0.56%	0.38%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	223	46.54 07.04.2022	0.00%	0	0	35.84	148,007.38	0.33%	0.23%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	378	42.03 19.04.2022	0.00%	0	0	35.84	250,882.46	0.57%	0.38%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	500	35.45 21.04.2022	0.00%	0	0	35.84	331,855.10	0.75%	0.50%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	700	30.67 27.04.2022	0.00%	0	0	35.84	464,597.15	1.05%	0.71%
SEUS	SEA LTD	US81141R1005	0.00%	0	194	119.35 01.04.2022	0.00%	0	0	56.05	201,365.79	0.46%	0.31%
SEUS	SEA LTD	US81141R1005	0.00%	0	117	118.91 06.04.2022	0.00%	0	0	56.05	111,063.13	0.25%	0.17%
SEUS	SEA LTD	US81141R1005	0.00%	0	69	119.08 07.04.2022	0.00%	0	0	56.05	71,620.15	0.16%	0.11%
SEUS	SEA LTD	US81141R1005	0.00%	0	230	94 21.04.2022	0.00%	0	0	56.05	238,733.82	0.54%	0.36%
SEUS	SEA LTD	US81141R1005	0.00%	0	400	82.36 27.04.2022	0.00%	0	0	56.05	415,189.25	0.94%	0.63%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	50	71.48 29.03.2022	0.00%	0	0	26.94	24,944.69	0.06%	0.04%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	40	73.34 30.03.2022	0.00%	0	0	26.94	19,955.75	0.05%	0.03%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	240	70.3 31.03.2022	0.00%	0	0	26.94	119,734.51	0.27%	0.18%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	390	68.93 01.04.2022	0.00%	0	0	26.94	194,568.57	0.44%	0.30%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	200	70.62 05.04.2022	0.00%	0	0	26.94	99,778.76	0.23%	0.15%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	190	64.76 06.04.2022	0.00%	0	0	26.94	94,789.82	0.21%	0.14%
SHOPUS	SHOPRY INC	CA82509L1076	0.00%	0	120	64.99 07.04.2022	0.00%	0	0	26.			

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