

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	28,722,044.48
E. KATILMA PAYI SAYISI:	23,692,810.00
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.212268
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.080548
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.15%
ÖZEL SEKTÖR TAHVİLİ	1.42%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.83%
TÜREV TEMİNAT	11.52%
YABANCI HİSSE SENETLERİ	63.54%
TAKASBANK BORSA PARA PİYASASI	3.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.82%
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 :	0.26%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	178.169
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,007,259.93
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,000,117.87
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szls No	Repo Tmnrt Tz	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	228	306.2 03.08.2022	0.00%	0	0	444.9	101,437.20	2.01%	0.34%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	183	309.6 05.08.2022	0.00%	0	0	444.9	81,416.70	1.61%	0.28%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	216	322.9 09.08.2022	0.00%	0	0	444.9	96,098.40	1.91%	0.33%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	214	325.8 10.08.2022	0.00%	0	0	444.9	95,208.60	1.89%	0.32%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	178	328.1 11.08.2022	0.00%	0	0	444.9	79,192.20	1.57%	0.27%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	181	328.3 16.08.2022	0.00%	0	0	444.9	80,526.90	1.60%	0.27%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	100	365.4 26.10.2022	0.00%	0	0	444.9	44,490.00	0.88%	0.15%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	403	446.42 24.11.2022	0.00%	0	0	444.9	179,294.70	3.55%	0.61%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	311	17.8 25.07.2022	0.00%	0	0	33.88	10,536.68	0.21%	0.04%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	918	17.16 26.07.2022	0.00%	0	0	33.88	31,101.84	0.62%	0.11%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,290.00	17 27.07.2022	0.00%	0	0	33.88	77,585.20	1.54%	0.26%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	767	16.93 28.07.2022	0.00%	0	0	33.88	25,985.96	0.52%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,457.00	17.16 02.08.2022	0.00%	0	0	33.88	49,363.16	0.98%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,170.00	17.19 03.08.2022	0.00%	0	0	33.88	73,519.60	1.46%	0.25%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,744.00	17.31 05.08.2022	0.00%	0	0	33.88	59,086.72	1.17%	0.20%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,058.00	17.84 09.08.2022	0.00%	0	0	33.88	69,725.04	1.38%	0.24%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,039.00	17.89 10.08.2022	0.00%	0	0	33.88	69,081.32	1.37%	0.23%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,694.00	18.28 11.08.2022	0.00%	0	0	33.88	57,392.72	1.14%	0.20%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,731.00	16.74 16.08.2022	0.00%	0	0	33.88	58,646.28	1.16%	0.20%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,200.00	24.96 26.10.2022	0.87%	0	0	33.88	447,216.00	8.87%	1.52%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	32.54 23.11.2022	0.00%	0	0	33.88	50,820.00	1.01%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,918.00	33.22 24.11.2022	0.00%	0	0	33.88	336,021.84	6.66%	1.14%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10	65.5 22.07.2022	0.00%	0	143.6	14.36	0.00%	0.03%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580	66.15 25.07.2022	0.00%	0	143.6	83,288.00	1.65%	0.28%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	350	66.5 26.07.2022	0.00%	0	143.6	50,260.00	1.00%	0.17%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643	69.5 27.07.2022	0.00%	0	143.6	92,334.80	1.83%	0.31%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344	70.85 28.07.2022	0.00%	0	143.6	49,398.40	0.98%	0.17%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	653	75.8 02.08.2022	0.00%	0	143.6	93,770.80	1.86%	0.32%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3 03.08.2022	0.00%	0	143.6	139,722.80	2.77%	0.48%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	782	84 05.08.2022	0.00%	0	143.6	112,295.20	2.23%	0.38%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	923	83.25 09.08.2022	0.00%	0	143.6	132,542.80	2.63%	0.45%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	915	82.8 10.08.2022	0.00%	0	143.6	131,394.00	2.61%	0.45%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82.7 11.08.2022	0.00%	0	143.6	109,136.00	2.16%	0.37%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80.8 16.08.2022	0.00%	0	143.6	111,433.60	2.21%	0.38%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,397.00	135.01 24.11.2022	0.00%	0	143.6	344,209.20	6.82%	1.17%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	321	24.5 25.07.2022	0.00%	0	59.65	19,147.65	0.38%	0.07%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	532	24.32 26.07.2022	0.00%	0	59.65	31,733.80	0.63%	0.11%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,636.00	24.1 27.07.2022	0.00%	0	59.65	97,587.40	1.93%	0.33%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	542	24.24 28.07.2022	0.00%	0	59.65	32,330.30	0.64%	0.11%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,030.00	26.5 02.08.2022	0.00%	0	59.65	61,439.50	1.22%	0.21%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,534.00	26.46 03.08.2022	0.00%	0	59.65	91,503.10	1.81%	0.31%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,233.00	27.1 05.08.2022	0.00%	0	59.65	73,548.45	1.46%	0.25%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,454.00	28.06 09.08.2022	0.00%	0	59.65	86,731.10	1.72%	0.29%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,440.00	27.56 10.08.2022	0.00%	0	59.65	85,896.00	1.70%	0.29%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,198.00	28.22 11.08.2022	0.00%	0	59.65	71,460.70	1.42%	0.24%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,222.00	27.1 16.08.2022	0.00%	0	59.65	72,892.30	1.45%	0.25%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,000.00	45.17 23.11.2022	0.00%	0	59.65	357,900.00	7.10%	1.22%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,642.00	48.52 24.11.2022	0.00%	0	59.65	336,545.30	6.67%	1.14%		
Ana Grup Toplamı						77,390.00							5,043,684.26	100.00%	17.15%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMCBFE2319	MERCEDES-BENZ FİNANSMAN TÜRK A		TRSMCBFE2319	30.58%	1	400,000.00	100 29.09.2022	0.00%	0	0	104.62	418,486.72	33.43%	1.42%	
Toplam						400,000.00							418,486.72	33.43%	1.42%
BONO															
FINANSMAN BONOSU															
TRFOTKOS2313	OTOKOÇ OTOMOTİV TİC.		TRFOTKOS2313	24.41%	1	410,000.00	100 12.08.2022	0.00%	0	0	109.39	448,519.53	35.83%	1.53%	
TRFPVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFPVSTL12311	0.00%	0	400,000.00	89.83 25.08.2022	0.00%	0	0	96.21	384,874.84	30.74%	1.31%	
Toplam						810,000.00							833,394.37	66.57%	2.84%
GÖŞ(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(MVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,210,000.00							1,251,881.09	100.00%	4.26%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖŞ(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(MVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,210,000.00							1,251,881.09	100.00%	4.26%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,387,568.20	0 30.11.2022	0.00%	0	0	0	3,387,568.20	100.00%	11.52%	
Toplam						3,387,568.20							3,387,568.20	100.00%	11.52%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						3,387,568.20							3,387,568.20	100.00%	11.52%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YİP HİSSE															
APPLE INC			US0378331005	0.00%	0	22	153.32 21.07.2022	0.00%	0	0	148.03	60,637.06	0.32%	0.21%	
AAPLUS			US0378331005	0.00%	0	11	15								

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	8	173.27 10.08.2022	0.00%	0	0	171.91 25,606.89 0.14% 0.09%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	20	138.66 11.10.2022	0.00%	0	0	171.91 64,017.22 0.34% 0.22%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	5	15	223.05 17.10.2022	0.00%	0	0	177.99 15,640.11 0.42% 0.28%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57 22.07.2022	0.00%	0	0	177.99 36,232.05 0.19% 0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15 27.07.2022	0.00%	0	0	177.99 113,872.15 0.61% 0.39%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7 02.08.2022	0.00%	0	0	177.99 72,464.10 0.39% 0.25%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77 05.08.2022	0.00%	0	0	177.99 36,232.05 0.19% 0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91 09.08.2022	0.00%	0	0	177.99 36,232.05 0.19% 0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	12	12	253.22 10.08.2022	0.00%	0	0	177.99 62,112.08 0.33% 0.21%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	36	36	285.47 29.08.2022	0.00%	0	0	177.99 186,336.25 1.00% 0.63%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	90.43 21.07.2022	0.00%	0	0	77.63 24,572.21 0.13% 0.08%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	85.85 25.07.2022	0.00%	0	0	77.63 14,454.24 0.08% 0.05%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	27	86.48 26.07.2022	0.00%	0	0	77.63 39,026.45 0.21% 0.13%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	12	12	98.07 03.08.2022	0.00%	0	0	77.63 17,345.09 0.09% 0.06%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	8	8	102.05 05.08.2022	0.00%	0	0	77.63 11,563.39 0.06% 0.04%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	8	97.41 09.08.2022	0.00%	0	0	77.63 11,563.39 0.06% 0.04%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	15	96.74 10.08.2022	0.00%	0	0	77.63 21,681.36 0.12% 0.07%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	60	56.52 11.10.2022	0.00%	0	0	77.63 86,725.44 0.46% 0.29%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	120	72.7 22.11.2022	0.00%	0	0	77.63 173,450.88 0.93% 0.59%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29 21.07.2022	0.00%	0	0	7.68 28,066.67 0.15% 0.10%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31 25.07.2022	0.00%	0	0	7.68 16,209.63 0.09% 0.06%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03 26.07.2022	0.00%	0	0	7.68 44,276.29 0.24% 0.15%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9 03.08.2022	0.00%	0	0	7.68 23,563.99 0.13% 0.08%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14 05.08.2022	0.00%	0	0	7.68 15,759.36 0.08% 0.05%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	7.71 09.08.2022	0.00%	0	0	7.68 15,759.36 0.08% 0.05%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02 10.08.2022	0.00%	0	0	7.68 27,016.04 0.14% 0.09%
APAMNA	APERAM SA	LU0569974404	0.00%	0	55	27.87 21.07.2022	0.00%	0	0	29.8 31,603.85 0.17% 0.11%
APAMNA	APERAM SA	LU0569974404	0.00%	0	32	28.39 25.07.2022	0.00%	0	0	29.8 18,387.70 0.10% 0.06%
APAMNA	APERAM SA	LU0569974404	0.00%	0	87	28.2 26.07.2022	0.00%	0	0	29.8 49,991.55 0.27% 0.17%
APAMNA	APERAM SA	LU0569974404	0.00%	0	40	30.36 03.08.2022	0.00%	0	0	29.8 22,984.62 0.12% 0.08%
APAMNA	APERAM SA	LU0569974404	0.00%	0	27	30.88 05.08.2022	0.00%	0	0	29.8 15,089.23 0.08% 0.05%
APAMNA	APERAM SA	LU0569974404	0.00%	0	26	30.62 09.08.2022	0.00%	0	0	29.8 19,490.00 0.08% 0.05%
APAMNA	APERAM SA	LU0569974404	0.00%	0	45	31.19 10.08.2022	0.00%	0	0	29.8 25,857.70 0.14% 0.09%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	15	99.86 21.07.2022	0.00%	0	0	106.67 29,791.97 0.16% 0.10%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	9	97.17 25.07.2022	0.00%	0	0	106.67 17,875.18 0.10% 0.06%
APTIVU	APTIV PLC	JE008783TV65	0.00%	24	24	96.25 26.07.2022	0.00%	0	0	106.67 47,667.15 0.26% 0.16%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	11	109.37 03.08.2022	0.00%	0	0	106.67 21,847.45 0.12% 0.07%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	8	98.74 05.08.2022	0.00%	0	0	106.67 15,889.05 0.09% 0.05%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	7	101.05 09.08.2022	0.00%	0	0	106.67 13,902.92 0.07% 0.05%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	14	104.97 10.08.2022	0.00%	0	0	106.67 27,805.84 0.15% 0.09%
APTIVU	APTIV PLC	JE008783TV65	0.00%	0	20	81.77 11.10.2022	0.00%	0	0	106.67 39,722.63 0.21% 0.13%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	25	76.96 21.07.2022	0.00%	0	0	86.31 16,386.28 0.11% 0.07%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.95 25.07.2022	0.00%	0	0	86.31 18,306.90 0.10% 0.06%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	31	76.61 27.07.2022	0.00%	0	0	86.31 51,592.18 0.28% 0.18%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	14	76.19 03.08.2022	0.00%	0	0	86.31 23,299.70 0.12% 0.08%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.99 05.08.2022	0.00%	0	0	86.31 18,306.90 0.10% 0.06%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	20	77.44 09.08.2022	0.00%	0	0	86.31 16,642.64 0.09% 0.06%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	77.48 10.08.2022	0.00%	0	0	86.31 24,963.96 0.13% 0.08%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	40	71.4 11.10.2022	0.00%	0	0	86.31 66,570.56 0.36% 0.23%
CBTUS	CABOT CORP	US1270551013	0.00%	0	49	68.35 21.07.2022	0.00%	0	0	73.62 67,167.25 0.36% 0.23%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	70.1 22.07.2022	0.00%	0	0	73.62 32,898.25 0.18% 0.11%
CBTUS	CABOT CORP	US1270551013	0.00%	0	50	73.96 02.08.2022	0.00%	0	0	73.62 68,538.01 0.37% 0.23%
CBTUS	CABOT CORP	US1270551013	0.00%	0	25	73.12 05.08.2022	0.00%	0	0	73.62 34,269.01 0.18% 0.12%
CBTUS	CABOT CORP	US1270551013	0.00%	0	132	73.54 08.08.2022	0.00%	0	0	73.62 180,940.35 0.97% 0.62%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	71.88 09.08.2022	0.00%	0	0	73.62 32,898.25 0.18% 0.11%
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	71.86 10.08.2022	0.00%	0	0	73.62 61,684.21 0.33% 0.21%
CBTUS	CABOT CORP	US1270551013	0.00%	0	251	71.58 18.11.2022	0.00%	0	0	73.62 344,060.82 1.84% 1.17%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	48	52.08 11.10.2022	0.00%	0	0	36.67 49,773.12 0.18% 0.12%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.38 22.07.2022	0.00%	0	0	36.67 16,386.56 0.09% 0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	28	50.78 25.07.2022	0.00%	0	0	36.67 19,117.66 0.10% 0.07%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	50	52.77 02.08.2022	0.00%	0	0	36.67 34,138.67 0.18% 0.12%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	36	52.81 03.08.2022	0.00%	0	0	36.67 24,579.84 0.13% 0.08%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	26	52.82 05.08.2022	0.00%	0	0	36.67 17,752.11 0.09% 0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.68 09.08.2022	0.00%	0	0	36.67 16,386.56 0.09% 0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	46	51.91 10.08.2022	0.00%	0	0	36.67 31,407.58 0.17% 0.11%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	24	62.27 21.07.2022	0.00%	0	0	75.58 33,774.10 0.18% 0.11%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	14	62.63 25.07.2022	0.00%	0	0	75.58 19,701.56 0.11% 0.07%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	38	62.31 26.07.2022	0.00%	0	0	75.58 53,475.66 0.29% 0.18%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	17	66.62 03.08.2022	0.00%	0	0	75.58 29,923.32 0.13% 0.08%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	12	68.37 05.08.2022	0.00%	0	0	75.58 16,887.05 0.09% 0.06%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	11	68.97 09.08.2022	0.00%	0	0	75.58 15,479.80 0.08% 0.05%
ENUSY	ENERSYS	US29275Y1029	0.00%	0	21	70.47 10.08.2022	0.00%	0	0	75.58 29,552.34 0.16% 0.10%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	54	28.17 21.07.2022	0.00%	0	0	39.8 40,016.81 0.21% 0.14%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	32	28.15 25.07.2022	0.00%	0	0	39.8 23,713.67 0.13% 0.08%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	26	28.26 26.07.2022	0.00%	0	0	39.8 17,830.48 0.10% 0.07%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	40	29.07 03.08.2022	0.00%	0	0	39.8 29,642.08 0.16% 0.10%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	30	29.72 05.08.2022	0.00%	0	0	39.8 22,331.56 0.12% 0.08%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	26	30.35 09.08.2022	0.00%	0	0	39.8 19,767.36 0.10% 0.07%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	48	30.91 10.08.2022	0.00%	0	0	39.8 35,570.50 0.19% 0.12%
FOCUS	FREEMPORT-MCMORAN INC	US35671D8570	0.00%	0	100	28.65 11.10.2022	0.00%	0	0	39.8 105,211.21 0.54% 0.25%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	122	12.79 21.07.2022	0.00%	0	0	13.9 31,574.78 0.17% 0.11%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	70	12.87 25.07.2022	0.00%	0	0	13.9 18,116.68 0.10% 0.06%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	192	12.72 27.07.2022	0.00%	0	0	13.9 49,691.45 0.27% 0.17%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	78	15.68 03.08.2022	0.00%	0	0	13.9 20,187.15 0.11% 0.07%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	56	15.37 05.08.2022	0.00%	0	0	13.9 14,493.34 0.08% 0.05%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	51	15.55 09.08.2022	0.00%	0	0	13.9 13,199.29 0.07% 0.04%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	96	15.39 10.08.2022	0.00%	0	0	13.9 24,845.73 0.13% 0.08%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	500	14.65 16.09.2022	0.00%	0	0	13.9 129,404.83 0.69% 0.44%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	400	11.37 11.10.2022	0.00%	0	0	13.9 103,523.86 0.55% 0.35%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	44	34.82 21.07.2022	0.00%	0	0	40.56 33,228.93 0.18% 0.11%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	55	34.7 25.07.2022	0.00%	0	0	40.56 29,880.07 0.15% 0.09%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	69	33.83 27.07.2022	0.00%	0	0	40.56 52,009.00 0.28% 0.18%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	32					

M8GGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05 09.08.2022	0.00%	0	0	64.4	16,143.23	0.09%	0.05%
M8GGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47 10.08.2022	0.00%	0	0	64.4	24,835.73	0.13%	0.08%
QCOMUS	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	102	52.24 11.10.2022	0.00%	0	0	64.4	12,378.66	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	9	259.54 21.07.2022	0.00%	0	0	255.14	42,754.98	0.23%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	263.06 22.07.2022	0.00%	0	0	255.14	19,002.21	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5	258.72 25.07.2022	0.00%	0	0	255.14	23,752.77	0.13%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	10	275.39 02.08.2022	0.00%	0	0	255.14	47,505.54	0.25%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	7	279.23 03.08.2022	0.00%	0	0	255.14	33,253.88	0.18%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	281.14 05.08.2022	0.00%	0	0	255.14	19,002.21	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	278.67 09.08.2022	0.00%	0	0	255.14	19,002.21	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	287.94 10.08.2022	0.00%	0	0	255.14	38,004.43	0.20%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	20	225.68 11.10.2022	0.00%	0	0	255.14	95,011.07	0.51%	0.32%
NIDUS	NIO INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	0	12.78	18,084.65	0.10%	0.06%
NIDUS	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	12.78	10,945.97	0.06%	0.04%
NIDUS	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	12.78	29,030.62	0.16%	0.10%
NIDUS	NIO INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	0	12.78	14,039.40	0.08%	0.05%
NIDUS	NIO INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	0	12.78	9,756.19	0.05%	0.03%
NIDUS	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	12.78	9,518.24	0.05%	0.03%
NIDUS	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	12.78	18,084.65	0.10%	0.06%
NIDUS	NIO INC	US62914V1061	0.00%	0	540	10.66 22.11.2022	0.00%	0	0	12.78	118,496.20	0.69%	0.44%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	9	178.99 21.07.2022	0.00%	0	0	169.23	28,358.65	0.15%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	5	168.21 25.07.2022	0.00%	0	0	169.23	15,754.81	0.08%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	167.41 26.07.2022	0.00%	0	0	169.23	44,113.45	0.24%	0.15%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	6	185.61 03.08.2022	0.00%	0	0	169.23	18,905.77	0.10%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	5	188.5 05.08.2022	0.00%	0	0	169.23	11,603.84	0.07%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	8	174.93 10.08.2022	0.00%	0	0	169.23	25,207.69	0.13%	0.09%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	45	162.42 29.08.2022	0.00%	0	0	169.23	141,793.25	0.76%	0.48%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	74	164.39 25.11.2022	0.00%	0	0	169.23	233,171.12	1.25%	0.79%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	74	157.55 29.11.2022	0.00%	0	0	169.23	233,171.12	1.25%	0.79%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	175.84	29,466.32	0.16%	0.10%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	175.84	17,370.18	0.11%	0.06%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	0	175.84	45,836.49	0.25%	0.16%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	0	175.84	19,644.21	0.11%	0.07%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	175.84	13,096.14	0.07%	0.04%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	175.84	26,192.28	0.14%	0.09%
NXPPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	40	167.77 29.08.2022	0.00%	0	0	175.84	147,331.59	0.79%	0.50%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07 21.07.2022	0.00%	0	0	75.2	35,004.47	0.19%	0.12%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82 25.07.2022	0.00%	0	0	75.2	21,002.68	0.11%	0.07%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22 26.07.2022	0.00%	0	0	75.2	56,007.16	0.30%	0.19%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.81 03.08.2022	0.00%	0	0	75.2	25,203.22	0.13%	0.09%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.39 05.08.2022	0.00%	0	0	75.2	16,802.15	0.09%	0.06%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	13	65.2 10.08.2022	0.00%	0	0	75.2	32,204.11	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27 21.07.2022	0.00%	0	0	126.49	23,551.68	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	0	126.49	11,775.84	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	126.49	35,327.52	0.19%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	126.49	18,841.34	0.10%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	0	126.49	11,775.84	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.00%	0	0	126.49	23,551.68	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	55	138.68 29.08.2022	0.00%	0	0	126.49	129,534.23	0.69%	0.44%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	60	120.79 22.11.2022	0.00%	0	0	126.49	141,310.07	0.76%	0.48%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	38	89.34 21.07.2022	0.00%	0	0	99.16	70,159.39	0.38%	0.24%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	93 22.07.2022	0.00%	0	0	99.16	35,079.69	0.19%	0.13%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	21	92.14 25.07.2022	0.00%	0	0	99.16	38,772.29	0.21%	0.13%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	40	97.9 02.08.2022	0.00%	0	0	99.16	73,851.99	0.40%	0.25%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	94.9 05.08.2022	0.00%	0	0	99.16	35,079.69	0.19%	0.12%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	18	96.53 09.08.2022	0.00%	0	0	99.16	33,233.39	0.18%	0.11%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	99.16	59,081.59	0.32%	0.20%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 29.08.2022	0.00%	0	0	99.16	43,499.85	0.23%	0.15%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	121	12.87 21.07.2022	0.00%	0	0	15.62	35,191.04	0.19%	0.12%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	70	13.09 25.07.2022	0.00%	0	0	15.62	20,358.45	0.11%	0.07%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	191	13.1 27.07.2022	0.00%	0	0	15.62	55,549.49	0.30%	0.19%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	82	14.41 03.08.2022	0.00%	0	0	15.62	23,848.47	0.13%	0.08%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	59	14.61 05.08.2022	0.00%	0	0	15.62	17,159.27	0.09%	0.06%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	54	14.85 09.08.2022	0.00%	0	0	15.62	21,705.09	0.12%	0.08%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	99	15.12 10.08.2022	0.00%	0	0	15.62	28,792.67	0.15%	0.10%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	600	13.53 16.09.2022	0.00%	0	0	15.62	174,501.02	0.93%	0.59%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	685	12.09 23.09.2022	0.00%	0	0	15.62	199,221.99	1.07%	0.68%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	1,000.00	15.17 25.11.2022	0.00%	0	0	15.62	290,835.03	1.56%	0.99%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	585	15.12 29.11.2022	0.00%	0	0	15.62	21,429.33	0.12%	0.08%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	45	34.79 21.07.2022	0.00%	0	0	38.88	32,576.17	0.17%	0.11%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	25	34.9 25.07.2022	0.00%	0	0	38.88	18,098.06	0.10%	0.06%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	70	34.37 26.07.2022	0.00%	0	0	38.88	50,674.56	0.27%	0.17%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	38.66 03.08.2022	0.00%	0	0	38.88	22,441.59	0.12%	0.08%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	21	38.51 05.08.2022	0.00%	0	0	38.88	15,202.37	0.08%	0.05%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	37	37.6 10.08.2022	0.00%	0	0	38.88	28,566.89	0.15%	0.10%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	160	37.6 22.11.2022	0.00%	0	0	38.88	115,827.56	0.62%	0.39%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	16	159.03 21.07.2022	0.00%	0	0	147.69	43,998.39	0.24%	0.15%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	160.9 21.07.2022	0.00%	0	0	147.69	21,999.19	0.12%	0.07%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	9	159.27 25.07.2022	0.00%	0	0	147.69	24,749.09	0.13%	0.08%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	165	165.3 02.08.2022	0.00%	0	0	147.69	43,998.39	0.24%	0.15%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	11	161.98 03.08.2022	0.00%	0	0	147.69	30,248.89	0.16%	0.10%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	157.53 05.08.2022	0.00%	0	0	147.69	21,999.19	0.12%	0.07%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	154.31 09.08.2022	0.00%	0	0	147.69	21,999.19	0.12%	0.07%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	15	157.67 10.08.2022	0.00%	0	0	147.69	41,248.49	0.22%	0.14%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	35	135.01 10.10.2022	0.00%	0	0	147.69	96,246.47	0.52%	0.33%
TMUS	TOYOTA MOTOR CORP	US8923313071											

IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	131	40.74 09.08.2022	0.00%	0	0	39.22	95,663.13	0.51%	0.33%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	120	41.27 10.08.2022	0.00%	0	0	39.22	87,630.34	0.47%	0.30%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	41.94 11.08.2022	0.00%	0	0	39.22	204,470.80	1.09%	0.70%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	41.91 12.08.2022	0.00%	0	0	39.22	146,050.57	0.78%	0.50%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	125	41.88 17.08.2022	0.00%	0	0	39.22	91,281.61	0.49%	0.31%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	115	39.99 22.08.2022	0.00%	0	0	39.22	83,979.08	0.45%	0.29%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	160	39.37 29.08.2022	0.00%	0	0	39.22	116,840.46	0.63%	0.40%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	150	35.08 23.09.2022	0.00%	0	0	39.22	109,537.93	0.59%	0.37%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	370	36.4 08.11.2022	0.00%	0	0	39.22	270,193.56	1.45%	0.92%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	630	38.24 18.11.2022	0.00%	0	0	39.22	460,059.31	2.46%	1.56%
Toplam					22,415.00						4,642,290.46	24.83%	15.81%
YP VARANT													
Ana Grup Toplamı					40,070.00						18,687,320.29	100.00%	63.54%

E AKTİN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERK REPO

REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	15.30%	0	1,040,435.95	1,040,000.00 30.11.2022	0.00%	0	0	0	1,040,435.95	100.00%	3.54%
Toplam					1,040,435.95						1,040,435.95	100.00%	3.54%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,040,435.95						1,040,435.95	100.00%	3.54%
FON PORTFÖY DEĞERİ					5,755,464.15						29,410,889.79		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	29,410,889.79	102.40%	
B. HAZİR DEĞERLER (+) :	267,113.68	0.93%	
C. ALACAKLAR (+) :	38,031.25	0.13%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	993,990.24	3.46%	
FON TOPLAM DEĞERİ:	28,722,044.48		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	49,210.41
370.02.000-Denetim Ücreti	3,022.20
370.04.000-Aracılık Komisyonu	6,491.22
370.05.000-Vergi ve Resim Harç	6,632.11
370.06.000-Saklama Giderleri	13,008.84
370.15.001-BPP Ksm	816.4
370.20.001-SPK Kayda Alma Mas	613.65
370.27.000-BPP İşlem Masrafı	151.88
370.28.000-Portföy Saklama Gideri	1,574.56
370.99.000-Diger Giderler	2,974.20
TOPLAM	84,495.47

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
FROTO Tem.% 570	1,703.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı 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
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XI- TÜREV ARAÇ İŞLEMLERİ

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						
01.11.2022	11,831.00	181,433.00	1.072942	1.080548	18,540,194.00	0.19 TL							
02.11.2022	150,830.00	590,810.00	1.080052	1.088803	18,981,675.00	0.19 TL							
03.11.2022	241,028.00	222,945.00	1.080548	1.071472	19,177,163.00	0.19 TL							
04.11.2022	149,329.00	179,541.00	1.088803	1.065484	18,843,530.00	0.19 TL							
07.11.2022	27,457.00	123,781.00	1.071472	1.091384	18,907,435.00	0.19 TL							
08.11.2022	513,174.00	843,271.00	1.065484	1.101988	19,534,437.00	0.2 TL							
09.11.2022	59,876.00	109,574.00	1.091384	1.112224	19,597,050.00	0.2 TL							
10.11.2022	216,269.00	249,840.00	1.101988	1.096806	19,321,922.00	0.19 TL							
11.11.2022	46,961.00	125,610.00	1.112224	1.150396	19,427,022.00	0.19 TL							
14.11.2022	524,968.00	339,022.00	1.096806	1.171802	19,684,911.00	0.2 TL							
15.11.2022	20,510.00	308,111.00	1.150396	1.173684	19,937,213.00	0.2 TL							
16.11.2022	81,133.00	465,717.00	1.171802	1.179178	20,215,213.00	0.2 TL							
17.11.2022	55,809.00	2,408,251.00	1.173684	1.158361	21,457,129.00	0.21 TL							
18.11.2022	187,717.00	558,101.00	1.179178	1.149019	21,851,388.00	0.22 TL							
21.11.2022	1,166,335.00	756,590.00	1.158361	1.157627	22,117,931.00	0.22 TL							
22.11.2022	163,842.00	313,297.00	1.149019	1.153297	22,371,985.00	0.22 TL							
23.11.2022	490,047.00	195,812.00	1.157627	1.170873	22,460,234.00	0.22 TL							
24.11.2022	59,243.00	110,559.00	1.153297	1.183643	22,533,852.00	0.23 TL							
25.11.2022	107,563.00	542,385.00	1.170873	1.190077	22,966,281.00	0.23 TL							
28.11.2022	36,941.00	431,015.00	1.183643	1.18401	23,386,619.00	0.23 TL							
29.11.2022	109,956.00	225,608.00	1.190077	1.173219	23,533,198.00	0.24 TL							
30.11.2022	10,677.00	319,778.00	1.18401	1.176587	23,692,810.00	0.24 TL							