

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	10.000.000,00
E. TOPLAM DEĞER (TL)	157.984.461,98
F. KATILMA PAYI SAYISI :	84.776.359,00
G. FONUN KURULUŞ TARİHİ:	20/07/2022
H. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.863544
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.871741
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.48%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	62.88%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	85.34%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.47%
ÖZEL SEKTÖR TAHVİLİ	3.34%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.78%
TÜREV TEMİNAT	5.12%
YABANCI HİSSE SENETLERİ	66.63%
TAKASBANK BORSA PARA PİYASASI	1.98%
VP MEVDUAT	0.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.11%
Özel Borçlanma Araçları Devir Hızı :	0.33%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.12%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	346.844
I. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	15.879.487,54
K. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	44.131.550,57
L. 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değr	Grup%	Toplam%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	28.788,00	57,27	28.02.2023	0.00%	0	0	90,85	2.615.389,80	7.62%	1.64%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4.002,00	57,71	01.03.2023	0.00%	0	0	90,85	363.581,70	1.06%	0.23%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5.127,00	62,11	07.07.2023	0.00%	0	0	90,85	465.787,95	1.36%	0.29%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4.323,00	62,95	12.07.2023	0.00%	0	0	90,85	392.744,55	1.15%	0.25%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6.781,00	62,55	18.07.2023	0.00%	0	0	90,85	616.053,85	1.80%	0.39%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1.651,00	65,25	07.2023	0.00%	0	0	90,85	149.959,35	0.44%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	48	446,42	24.11.2022	0.00%	0	0	845	40.560,00	0.12%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	497	512,98	18.01.2023	0.00%	0	0	845	419.965,00	1.22%	0.26%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	167	509,4	19.01.2023	0.00%	0	0	845	141.115,00	0.41%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	335	499,4	26.01.2023	0.00%	0	0	845	283.075,00	0.83%	0.18%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	344	510,3	27.01.2023	0.00%	0	0	845	290.680,00	0.85%	0.18%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	169	522,8	30.01.2023	0.00%	0	0	845	142.805,00	0.42%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	366	496,9	01.02.2023	0.00%	0	0	845	390.270,00	0.90%	0.19%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	374	520,5	06.02.2023	0.00%	0	0	845	316.030,00	0.92%	0.20%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	388	510,6	07.02.2023	0.00%	0	0	845	327.860,00	0.96%	0.21%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	2.000,00	557,64	28.02.2023	0.00%	0	0	845	1.690.000,00	4.93%	1.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	724	571,38	01.03.2023	0.00%	0	0	845	611.780,00	1.78%	0.38%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	847	835,11	07.07.2023	0.00%	0	0	845	715.715,00	2.09%	0.45%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	713	814,9	12.07.2023	0.00%	0	0	845	602.485,00	1.76%	0.38%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	1.118,00	822,8	18.07.2023	0.00%	0	0	845	944.710,00	2.75%	0.59%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	272	897,3	25.07.2023	0.00%	0	0	845	229.940,00	0.67%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	18.476,00	82,24	28.02.2023	0.00%	0	0	99,3	1.834.666,80	5.35%	1.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2.858,00	81,6	01.03.2023	0.00%	0	0	99,3	283.799,40	0.83%	0.18%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3.340,00	84,9	11.07.2023	0.00%	0	0	99,3	331.662,00	0.97%	0.21%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2.810,00	83,7	12.07.2023	0.00%	0	0	99,3	279.033,00	0.81%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4.408,00	83,9	18.07.2023	0.00%	0	0	99,3	437.714,40	1.28%	0.27%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1.071,00	86,35	25.07.2023	0.00%	0	0	99,3	106.350,30	0.31%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	6.553,00	24,96	26.10.2022	0.00%	0	0	53,3	349.274,90	1.02%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1.500,00	32,54	23.11.2022	0.00%	0	0	53,3	79.950,00	0.23%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	9.918,00	33,22	24.11.2022	0.00%	0	0	53,3	528.629,40	1.54%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	4.381,00	37,54	18.01.2023	0.00%	0	0	53,3	233.507,30	0.68%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	3.506,00	37,28	19.01.2023	0.00%	0	0	53,3	186.869,80	0.54%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	8.164,00	33,7	07.02.2023	0.00%	0	0	53,3	375.445,20	1.09%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	10.435,00	31,9	01.03.2023	0.00%	0	0	53,3	435.141,20	1.27%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	12.197,00	41,68	11.07.2023	0.00%	0	0	53,3	650.100,10	1.90%	0.41%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	10.261,00	43,12	12.07.2023	0.00%	0	0	53,3	546.911,30	1.59%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	16.089,00	45,7	18.07.2023	0.00%	0	0	53,3	857.543,70	2.50%	0.54%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	3.916,00	44,96	25.07.2023	0.00%	0	0	53,3	208.722,80	0.61%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	410	82,1	11.08.2022	0.00%	0	0	295,5	252.941,00	0.73%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82,7	11.08.2022	0.00%	0	0	295,5	228.000,00	0.65%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80,8	16.08.2022	0.00%	0	0	295,5	229.308,00	0.67%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2.397,00	135,01	24.11.2022	0.00%	0	0	295,5	708.313,50	2.07%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.059,00	161,3	18.01.2023	0.00%	0	0	295,5	312.934,50	0.91%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	848	165,19	19.01.2023	0.00%	0	0	295,5	250.584,00	0.73%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.702,00	163,85	26.01.2023	0.00%	0	0	295,5	502.941,00	1.47%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.750,00	161,27	01.03.2023	0.00%	0	0	295,5	517.125,00	1.51%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	860	163,7	30.01.2023	0.00%	0	0	295,5	254.130,00	0.74%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.863,00	150,01	02.02.2023	0.00%	0	0	295,5	550.516,50	1.60%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.900,00	148,4	06.02.2023	0.00%	0	0	295,5	561.450,00	1.64%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.970,00	142,35	07.02.2023	0.00%	0	0	295,5	582.135,00	1.70%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2.547,00	176,6	01.03.2023	0.00%	0	0	295,5	752.638,50	2.19%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2.951,00	256,6	11.07.2023	0.00%	0	0	295,5	872.020,50	2.54%	0.55%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2.482,00	249,9	12.07.2023	0.00%	0	0	295,5	733.431,00	2.14%	0.46%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3.893,00	258,74	18.07.2023	0.00%	0	0	295,5	1.150.380,50	3.35%	0.72%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255,9	25.07.2023	0.00%	0	0	295,5	280.134,00	0.82%	0.18%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4.580,00	45,17	23.11.2022	0.00%	0	0	63,4	290.372,00	0.85%	0.18%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5.642,00	48,52	24.11.2022	0.00%	0	0	63,4	357.702,80	1.04%	0.22%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2.493,00	69,55	18.01.2023	0.00%	0	0	63,4	158.056,20	0.46%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1.995,00	72,25	19.01.2023	0.00%	0	0	63,4	126.483,00	0.37%	0.08%

DIŞ BORÇLANMA ARACI													
Ana Grup Toplamı													
KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL													
Toplam													
ALIM OPSİYONU													
C.1.VIOP OPSİYONU													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı													
D. YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KRAZ İŞ. SER.													
YABANCI KİRA SER.													
VP HİSSE													
AAPLUS	APPLE INC	US0378331005	0.00%	0	180	134	19.01.2023	0.00%	0	172.33	849,249.32	0.80%	0.53%
AAPLUS	APPLE INC	US0378331005	0.00%	0	200	135.12	20.01.2023	0.00%	0	172.33	943,610.24	0.89%	0.59%
AAPLUS	APPLE INC	US0378331005	0.00%	0	136	196	27.07.2023	0.00%	0	172.33	641,654.96	0.60%	0.40%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	9	163.81	21.07.2022	0.00%	0	177.84	43,820.15	0.04%	0.03%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	5	161.43	25.07.2022	0.00%	0	177.84	24,344.53	0.02%	0.02%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	162.99	26.07.2022	0.00%	0	177.84	68,164.67	0.06%	0.04%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	6	172.75	03.08.2022	0.00%	0	177.84	29,213.43	0.03%	0.02%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	175.9	05.08.2022	0.00%	0	177.84	19,475.62	0.02%	0.01%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	173.11	09.08.2022	0.00%	0	177.84	19,475.62	0.02%	0.01%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	8	173.27	10.08.2022	0.00%	0	177.84	38,951.24	0.04%	0.02%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	20	138.66	11.10.2022	0.00%	0	177.84	97,378.10	0.09%	0.06%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	105	165.28	16.12.2022	0.00%	0	177.84	511,235.03	0.48%	0.32%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	40	186.36	08.03.2023	0.00%	0	177.84	195,480.04	0.19%	0.13%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	57	195.27	03.07.2023	0.00%	0	177.84	277,527.59	0.26%	0.17%
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	97	195.5	27.07.2023	0.00%	0	177.84	472,283.79	0.44%	0.30%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	15	223.05	21.07.2022	0.00%	0	175.13	71,918.21	0.07%	0.05%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57	22.07.2022	0.00%	0	175.13	33,561.83	0.03%	0.02%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15	27.07.2022	0.00%	0	175.13	105,480.04	0.10%	0.07%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7	02.08.2022	0.00%	0	175.13	67,123.66	0.06%	0.04%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77	05.08.2022	0.00%	0	175.13	33,561.83	0.03%	0.02%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91	09.08.2022	0.00%	0	175.13	33,561.83	0.03%	0.02%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	12	253.22	10.08.2022	0.00%	0	175.13	57,534.57	0.05%	0.04%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	36	285.47	29.08.2022	0.00%	0	175.13	172,603.70	0.16%	0.11%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	218.35	29.12.2022	0.00%	0	175.13	103,437.47	0.09%	0.07%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	28	277.4	07.02.2023	0.00%	0	175.13	134,247.32	0.13%	0.08%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	39	251.67	21.02.2023	0.00%	0	175.13	186,987.34	0.18%	0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	105	246.37	02.03.2023	0.00%	0	175.13	503,427.45	0.47%	0.32%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	78	203.12	12.04.2023	0.00%	0	175.13	373,974.68	0.35%	0.23%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	111	218.61	21.07.2023	0.00%	0	175.13	484,249.26	0.45%	0.30%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	118	202.98	02.08.2023	0.00%	0	175.13	532,194.74	0.50%	0.33%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	64	77.94	21.02.2023	0.00%	0	103.91	182,069.33	0.17%	0.11%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	340	77.63	02.03.2023	0.00%	0	103.91	967,243.34	0.91%	0.61%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	217	115.38	03.07.2023	0.00%	0	103.91	617,328.84	0.58%	0.39%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	370	111.79	27.07.2023	0.00%	0	103.91	1,052,588.34	0.99%	0.66%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29	21.07.2022	0.00%	0	4.3	24,160.92	0.02%	0.02%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31	25.07.2022	0.00%	0	4.3	13,953.90	0.01%	0.01%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03	26.07.2022	0.00%	0	4.3	38,114.81	0.04%	0.02%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9	03.08.2022	0.00%	0	4.3	20,284.83	0.02%	0.01%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14	05.08.2022	0.00%	0	4.3	13,566.29	0.01%	0.01%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	7.71	09.08.2022	0.00%	0	4.3	13,566.29	0.01%	0.01%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02	10.08.2022	0.00%	0	4.3	23,256.50	0.02%	0.01%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	2,700.00	9.47	06.02.2023	0.00%	0	4.3	348,847.46	0.33%	0.22%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,473.00	7.22	02.03.2023	0.00%	0	4.3	190,315.67	0.18%	0.12%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,909.00	6.24	17.07.2023	0.00%	0	4.3	246,648.07	0.23%	0.15%
APAMNA	APERAM SA	LU0569974404	0.00%	0	55	27.87	21.07.2022	0.00%	0	27.67	44,190.13	0.04%	0.03%
APAMNA	APERAM SA	LU0569974404	0.00%	0	32	28.35	25.07.2022	0.00%	0	27.67	25,710.62	0.02%	0.02%
APAMNA	APERAM SA	LU0569974404	0.00%	0	87	28.2	26.07.2022	0.00%	0	27.67	69,900.74	0.07%	0.04%
APAMNA	APERAM SA	LU0569974404	0.00%	0	40	30.36	03.08.2022	0.00%	0	27.67	32,138.27	0.03%	0.02%
APAMNA	APERAM SA	LU0569974404	0.00%	0	28	30.88	05.08.2022	0.00%	0	27.67	22,496.79	0.02%	0.01%
APAMNA	APERAM SA	LU0569974404	0.00%	0	26	30.62	09.08.2022	0.00%	0	27.67	20,889.88	0.02%	0.01%
APAMNA	APERAM SA	LU0569974404	0.00%	0	45	30.01	10.08.2022	0.00%	0	27.67	36,155.56	0.03%	0.02%
APAMNA	APERAM SA	LU0569974404	0.00%	0	625	29.72	23.12.2022	0.00%	0	27.67	502,160.52	0.47%	0.31%
APAMNA	APERAM SA	LU0569974404	0.00%	0	250	35.46	06.02.2023	0.00%	0	27.67	200,864.21	0.19%	0.13%
APAMNA	APERAM SA	LU0569974404	0.00%	0	312	37.92	07.03.2023	0.00%	0	27.67	250,678.53	0.24%	0.16%
APAMNA	APERAM SA	LU0569974404	0.00%	0	399	29.4	03.07.2023	0.00%	0	27.67	320,579.27	0.30%	0.20%
APAMNA	APERAM SA	LU0569974404	0.00%	0	508	29.55	13.07.2023	0.00%	0	27.67	408,156.07	0.38%	0.26%
APAMNA	APERAM SA	LU0569974404	0.00%	0	1,078.00	28.89	31.07.2022	0.00%	0	27.67	657,126.46	0.61%	0.41%
APTIVUS	APTIV PLC	JE0087831Y65	0.00%	0	90	114.67	06.02.2023	0.00%	0	99.93	246,223.00	0.23%	0.15%
APTIVUS	APTIV PLC	JE0087831Y65	0.00%	0	105	119.6	07.03.2023	0.00%	0	99.93	287,260.17	0.27%	0.18%
APTIVUS	APTIV PLC	JE0087831Y65	0.00%	0	133	102.66	03.07.2023	0.00%	0	99.93	363,862.88	0.34%	0.23%
APTIVUS	APTIV PLC	JE0087831Y65	0.00%	0	135	109.85	21.07.2023	0.00%	0	99.93	369,334.50	0.35%	0.23%
APTIVUS	APTIV PLC	JE0087831Y65	0.00%	0	359	119.27	24.08.2022	0.00%	0	99.93	735,933.31	0.69%	0.46%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	20	76.96	21.07.2022	0.00%	0	97.12	56,390.18	0.05%	0.04%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	77.65	25.07.2022	0.00%	0	97.12	31,014.60	0.03%	0.02%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	31	76.61	27.07.2022	0.00%	0	97.12	87,404.78	0.08%	0.05%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	14	76.19	03.08.2022	0.00%	0	97.12	39,413.13	0.04%	0.02%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.99	05.08.2022	0.00%	0	97.12	31,014.60	0.03%	0.02%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	10	77.44	09.08.2022	0.00%	0	97.12	28,195.09	0.03%	0.02%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	77.48	10.08.2022	0.00%	0	97.12	42,292.63	0.04%	0.03%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	40	71.4	11.10.2022	0.00%	0	97.12	112,780.36	0.11%	0.07%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	280	96.96	06.02.2023	0.00%	0	97.12	789,462.50	0.74%	0.49%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	65	100.02	20.02.2023	0.00%	0	97.12	183,268.08	0.17%	0.11%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	125	111.09	05.07.2023	0.00%	0	97.12	357,469.92	0.33%	0.23%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	279	111.02	31.07.2023	0.00%	0	97.12	786,642.99	0.74%	0.49%
CBTUS	CABOT CORP	US1270551013	0.00%	0	49	68.35	21.07.2022	0.00%	0	69.75	93,571.41	0.09%	0.06%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	70.1	22.07.2022	0.00%	0	69.75	45,830.90	0.04%	0.03%
CBTUS	CABOT CORP	US1270551013	0.00%	0	50	79.96	02.08.2022	0.00%	0	69.75	95,481.03	0.09%	0.06%
CBTUS	CABOT CORP	US1270551013	0.00%	0	25	73.12	05.08.2022	0.00%	0	69.75	47,740.52	0.04%	0.03%
CBTUS	CABOT CORP	US1270551013	0.00%	0	132	73.54	08.08.2022	0.00%	0	69.75	252,869.92	0.24%	0.16%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	71.88	09.08.2022	0.00%	0	69.75	45,830.90	0.04%	0.03%
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	71.86	10.08.2022	0.00%	0</				

GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	536	90.08 01.03.2023	0.00%	0	0	133.31	1,956,183.50	1.84%	1.22%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	260	119.31 03.07.2023	0.00%	0	0	133.31	948,894.98	0.89%	0.59%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	119	119.31 03.07.2023	0.00%	0	0	133.31	959,809.70	0.90%	0.60%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	62	25.11 21.07.2022	0.00%	0	0	31.77	57,192.80	0.05%	0.04%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	35	24.82 25.07.2022	0.00%	0	0	31.77	32,286.26	0.03%	0.02%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	97	24.37 26.07.2022	0.00%	0	0	31.77	89,479.05	0.08%	0.06%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	45	27.37 03.08.2022	0.00%	0	0	31.77	41,510.90	0.04%	0.03%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	30	27.89 05.08.2022	0.00%	0	0	31.77	27,673.93	0.03%	0.02%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	55	26.0 10.08.2022	0.00%	0	0	31.77	67,355.55	0.06%	0.05%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	1,000.00	35.81 06.02.2023	0.00%	0	0	31.77	922,464.46	0.87%	0.58%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	31.77	332,785.03	0.30%	0.20%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	31.77	334,854.60	0.31%	0.21%
LEAUS	LEAR CORP	US5218652049	0.00%	0	11	142.68 21.07.2022	0.00%	0	0	135.13	40,895.87	0.04%	0.03%
LEAUS	LEAR CORP	US5218652049	0.00%	0	6	141.54 25.07.2022	0.00%	0	0	135.13	22,189.75	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	17	140.5 26.07.2022	0.00%	0	0	135.13	62,893.61	0.06%	0.04%
LEAUS	LEAR CORP	US5218652049	0.00%	0	7	155.72 03.08.2022	0.00%	0	0	135.13	25,897.37	0.02%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.74 05.08.2022	0.00%	0	0	135.13	18,498.12	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.32 09.08.2022	0.00%	0	0	135.13	18,498.12	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	10	147.97 10.08.2022	0.00%	0	0	135.13	36,996.24	0.03%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	15	122.04 11.10.2022	0.00%	0	0	135.13	55,494.36	0.05%	0.03%
LEAUS	LEAR CORP	US5218652049	0.00%	0	111	122.63 20.12.2022	0.00%	0	0	135.13	410,658.29	0.39%	0.26%
LEAUS	LEAR CORP	US5218652049	0.00%	0	135	137.09 06.02.2023	0.00%	0	0	135.13	499,449.28	0.47%	0.31%
LEAUS	LEAR CORP	US5218652049	0.00%	0	202	140.4 01.03.2023	0.00%	0	0	135.13	747,324.10	0.70%	0.47%
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	135.13	677,031.24	0.64%	0.42%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	111	22.27 21.07.2022	0.00%	0	0	18.49	96,189.49	0.05%	0.04%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	55	23.36 22.07.2022	0.00%	0	0	18.49	27,841.64	0.03%	0.02%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	64	22.69 25.07.2022	0.00%	0	0	18.49	32,397.54	0.03%	0.02%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	110	24.29 02.08.2022	0.00%	0	0	18.49	55,683.28	0.05%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	80	24.73 03.08.2022	0.00%	0	0	18.49	40,496.93	0.04%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	58	24.42 05.08.2022	0.00%	0	0	18.49	29,360.27	0.03%	0.02%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	51	25.02 09.08.2022	0.00%	0	0	18.49	25,616.79	0.02%	0.02%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	90	27.66 10.08.2022	0.00%	0	0	18.49	45,559.04	0.04%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	1,500.00	25.85 06.02.2023	0.00%	0	0	18.49	759,317.41	0.71%	0.48%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	526	22.83 08.03.2023	0.00%	0	0	18.49	266,267.31	0.25%	0.17%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	947	25.73 27.07.2023	0.00%	0	0	18.49	479,382.99	0.45%	0.30%
LUNCN	LUNDA MINING CORP	CAS503721063	0.00%	0	3,676.00	9.53 06.02.2023	0.00%	0	0	10.05	752,171.94	0.71%	0.47%
LUNCN	LUNDA MINING CORP	CAS503721063	0.00%	0	3,961.00	8.82 01.03.2023	0.00%	0	0	10.05	810,487.77	0.76%	0.51%
LUNCN	LUNDA MINING CORP	CAS503721063	0.00%	0	2,555.00	11.03 17.07.2023	0.00%	0	0	10.05	522,796.33	0.49%	0.33%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	52	52.24 11.10.2022	0.00%	0	0	66.08	99,760.39	0.09%	0.06%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	250	61.67 29.12.2022	0.00%	0	0	66.08	479,617.25	0.45%	0.30%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	230	71.64 06.02.2023	0.00%	0	0	66.08	441,247.87	0.41%	0.28%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	452	73.73 01.03.2023	0.00%	0	0	66.08	634,147.08	0.54%	0.38%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	66.08	473,861.84	0.45%	0.30%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	66.08	454,677.15	0.43%	0.28%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	18	259.75 02.02.2023	0.00%	0	0	318.1	156,756.51	0.15%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	109	250.91 01.03.2023	0.00%	0	0	318.1	949,247.78	0.89%	0.59%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	99	235.59 21.07.2022	0.00%	0	0	318.1	862,160.83	0.81%	0.54%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	0	9.04	18,827.20	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	9.04	11,395.41	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	9.04	30,222.61	0.03%	0.02%
NIOUS	NIO INC	US62914V1061	0.00%	0	59	19.43 03.08.2022	0.00%	0	0	9.04	14,615.85	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	41	20.61 05.08.2022	0.00%	0	0	9.04	10,156.78	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	9.04	9,999.05	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	9.04	18,827.20	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	540	10.66 18.11.2022	0.00%	0	0	9.04	133,772.19	0.13%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	448	11.49 13.01.2023	0.00%	0	0	9.04	110,981.37	0.10%	0.07%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	9.04	632,197.47	0.59%	0.40%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11.07 02.02.2023	0.00%	0	0	9.04	212,336.15	0.11%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	9.04	697,101.76	0.65%	0.44%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	69	162.36 06.12.2022	0.00%	0	0	438.94	829,172.79	0.78%	0.52%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	131	161.07 12.2022	0.00%	0	0	438.94	1,574,226.61	1.48%	0.99%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	30	187.52 13.12.2022	0.00%	0	0	438.94	360,509.91	0.34%	0.23%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	138	210.17 22.02.2023	0.00%	0	0	438.94	1,658,549.18	1.56%	1.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	78	450.05 07.07.2022	0.00%	0	0	438.94	921,225.77	0.83%	0.56%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	202.14	49,807.26	0.05%	0.03%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	202.14	27,670.70	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	0	202.14	77,477.96	0.07%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	0	202.14	33,204.84	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	202.14	23,216.16	0.02%	0.01%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	202.14	44,273.12	0.04%	0.03%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	0	202.14	249,036.29	0.23%	0.16%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	176.23 26.01.2023	0.00%	0	0	202.14	730,506.44	0.69%	0.46%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	63	181.67 22.02.2023	0.00%	0	0	202.14	348,650.80	0.33%	0.22%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	202.14	730,506.44	0.69%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	34	64.3 13.01.2023	0.00%	0	0	94.9	49,334.87	0.04%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	208	72.51 30.01.2023	0.00%	0	0	94.9	540,401.56	0.51%	0.34%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25 21.02.2023	0.00%	0	0	94.9	194,856.33	0.18%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.12 01.03.2023	0.00%	0	0	94.9	922,319.07	0.87%	0.58%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	94.9	371,526.07	0.35%	0.23%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	151.27 21.07.2022	0.00%	0	0	111.86	30,233.99	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	0	111.86	15,311.99	0.01%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	111.86	45,935.98	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	111.86	24,499.19	0.02%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	0	111.86	15,311.99	0.01%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.						

