

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Tarım ve Gıda Sektörü Değişken Fonu
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	486,119,343.46
E. KATILIMA PAYI SAĞISI :	2.90%
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	1.879881		
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	1.826867		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	2.90%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.19%		
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	24.72%		
ÖZEL SEKTÖR TAHVİLİ	3.32%		
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.60%		
TÜREV TEMİNAT	8.94%		
YABANCI HİSSE SENETLERİ	58.20%		
TERS REPO	4.22%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.63%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.13%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kırsı Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.25%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	108.612		
H. KATILIMA PAYI İHR. NAKİT GİRİŞLERİ:	38,187,489.21		
I. KATILIMA PAYI İADE NAKİT ÇIKIŞLARI:	79,971,047.68		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

GIDA	YAYLA AGRO GIDA SANAYİ VE TİC.	TREYILA00014	0.00%	0	1,054,393.00	12.5	16.05.2022	0.00%	0	0	19.95	21,035,140.35	17.77%	4.39%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,990.00	114.7	29.03.2022	0.00%	0	0	160	798,400.00	0.67%	0.17%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	17,299.00	116.44	31.03.2022	0.00%	0	0	160	2,767,840.00	2.34%	0.58%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	15,861.00	124.7	18.04.2022	0.00%	0	0	160	2,537,760.00	2.14%	0.53%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	45,000.00	126.23	19.04.2022	0.00%	0	0	160	7,200,000.00	6.08%	1.50%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	15,712.00	124.6	20.04.2022	0.00%	0	0	160	2,513,920.00	2.12%	0.52%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,332.00	124.9	21.04.2022	0.00%	0	0	160	1,013,120.00	0.86%	0.21%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	144,003.00	124.62	22.04.2022	0.00%	0	0	160	23,040,480.00	19.46%	4.81%
COLALE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	160	3,328,480.00	2.81%	0.69%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	12,368.00	12.06	10.02.2022	0.00%	0	0	10.43	128,998.24	0.11%	0.03%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	2,000.00	10.72	08.03.2022	0.00%	0	0	10.43	20,860.00	0.02%	0.00%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	9,000.00	10.75	09.03.2022	0.00%	0	0	10.43	93,870.00	0.08%	0.02%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	68,534.00	9.51	15.03.2022	0.00%	0	0	10.43	714,809.62	0.60%	0.15%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	100,877.00	9.63	22.03.2022	0.00%	0	0	10.43	1,052,147.11	0.89%	0.22%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	14,835.00	9.63	23.03.2022	0.00%	0	0	10.43	154,729.05	0.13%	0.03%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	46,525.00	9.74	28.03.2022	0.00%	0	0	10.43	485,255.75	0.41%	0.10%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	47,339.00	9.68	29.03.2022	0.00%	0	0	10.43	493,745.77	0.42%	0.10%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	46,351.00	9.73	31.03.2022	0.00%	0	0	10.43	483,440.93	0.41%	0.10%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	43,154.00	10.78	18.04.2022	0.00%	0	0	10.43	450,096.22	0.38%	0.09%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	130,000.00	10.73	19.04.2022	0.00%	0	0	10.43	1,355,900.00	1.15%	0.28%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	43,108.00	10.65	20.04.2022	0.00%	0	0	10.43	449,616.44	0.38%	0.09%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	17,359.00	10.7	21.04.2022	0.00%	0	0	10.43	181,054.37	0.15%	0.04%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	330,939.00	10.57	22.04.2022	0.00%	0	0	10.43	3,451,693.77	2.92%	0.72%
KRVGDE	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	10.43	436,057.44	0.37%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	4,114.00	19.99	10.02.2022	0.00%	0	0	31.25	128,578.96	0.11%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	17,677.00	24.31	09.03.2022	0.00%	0	0	31.25	552,476.96	0.47%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	28,081.00	23.42	15.03.2022	0.00%	0	0	31.25	877,643.57	0.74%	0.18%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	34,066.00	23.44	22.03.2022	0.00%	0	0	31.25	1,064,698.76	0.90%	0.22%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	14,160.00	23.47	23.03.2022	0.00%	0	0	31.25	442,556.64	0.37%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	19,155.00	24.93	28.03.2022	0.00%	0	0	31.25	598,670.37	0.51%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	19,745.00	24.28	29.03.2022	0.00%	0	0	31.25	617,110.23	0.52%	0.13%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	19,635.00	23.39	31.03.2022	0.00%	0	0	31.25	613,672.29	0.52%	0.13%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	17,851.00	25.9	18.04.2022	0.00%	0	0	31.25	557,915.15	0.47%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	50,000.00	26.03	19.04.2022	0.00%	0	0	31.25	1,562,700.00	1.32%	0.33%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	31.25	562,259.46	0.47%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	31.25	224,028.67	0.19%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	102,382.00	26.6	22.04.2022	0.00%	0	0	31.25	3,218,599.43	2.72%	0.67%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91AS	0.00%	0	70,000.00	25.63	27.04.2022	0.00%	0	0	31.25	625,080.00	0.53%	0.13%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	23,332.00	11.99	10.02.2022	0.00%	0	0	19.27	623,037.64	0.53%	0.13%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	54,123.00	11.14	09.03.2022	0.00%	0	0	19.27	1,042,950.21	0.88%	0.22%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	87,781.00	10.86	15.03.2022	0.00%	0	0	19.27	1,691,539.87	1.43%	0.35%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	99,114.00	11.12	22.03.2022	0.00%	0	0	19.27	1,909,926.78	1.61%	0.40%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	49,252.00	11.2	23.03.2022	0.00%	0	0	19.27	949,086.04	0.80%	0.20%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	60,000.00	11.48	28.03.2022	0.00%	0	0	19.27	1,156,200.00	0.98%	0.24%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	60,725.00	11.34	29.03.2022	0.00%	0	0	19.27	1,170,170.75	0.99%	0.24%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	30,073.00	11.82	31.03.2022	0.00%	0	0	19.27	579,506.71	0.49%	0.12%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	53,303.00	12.98	18.04.2022	0.00%	0	0	19.27	1,027,148.81	0.87%	0.21%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	150,000.00	13.24	19.04.2022	0.00%	0	0	19.27	2,890,500.00	2.44%	0.60%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	53,695.00	13.39	20.04.2022	0.00%	0	0	19.27	1,034,702.65	0.87%	0.22%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	21,394.00	13.32	21.04.2022	0.00%	0	0	19.27	412,262.38	0.35%	0.09%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	287,702.00	13.35	22.04.2022	0.00%	0	0	19.27	5,544,017.54	4.68%	1.16%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	19.27	1,200,829.32	1.01%	0.25%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	6,360.00	15.27	28.03.2022	0.00%	0	0	18	114,480.00	0.10%	0.02%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	38,234.00	15.19	29.03.2022	0.00%	0	0	18	689,832.00	0.58%	0.14%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	38,112.00	15.22	31.03.2022	0.00%	0	0	18	686,016.00	0.58%	0.14%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	34,611.00	18.13	18.04.2022	0.00%	0	0	18	622,998.00	0.53%	0.13%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	17.96	19.04.2022	0.00%	0	0	18	1,800,000.00	1.52%	0.38%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	35,065.00	18.03	20.04.2022	0.00%	0	0	18	631,170.00	0.53%	0.13%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	13,964.00	18.02	21.04.2022	0.00%	0	0	18	251,352.00	0.21%	0.05%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	317,020.00	17.82	22.04.2022	0.00%	0	0	18	5,706,360.00	4.82%	1.19%
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	18	825,570.00	0.70%	0.17%
Ana Grup Toplamı					4,382,345.00							118,393,062.25	100.00%	24.72%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TARHİL														
	TAT GIDA SANAYİ A.Ş.	TRSTATK42315	28.37%	1	800,000.00	100	20.10.2021	0.00%	0	0	115.55	924,465.59	4.92%	0.19%
	TAT GIDA SANAYİ A.Ş.	TRSTATKS2314	24.70%	1	14,000,000.00	100	12.05.2022	0.00%	0	0	106.94	14,972,911.84	79.74%	3.13%
	Toplam				14,800,000.00							15,897,377.43	84.66%	3.32%
BONO														
FINANSMAN BONOSU														
	HEKTAŞ TİCARET T.A.Ş.	TRFHEKTE2213	0.00%	0	3,000,000.00	93.25	25.07.2022	0.00%	0	0	96.01	2,880,468.91	15.34%	0.60%
	Toplam				3,000,000.00							2,880,468.91	15.34%	0.60%
GÖSGELUR ÖRT.SEN														
GES(GELUR.ENDO.SEN)														
VDM(KVAR.DAY.MEN.K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı														
					17,800,000.00							18,777,846.34	100.00%	3.92%
Ara Grup Toplamı														
					17,800,000.00							18,777,846.34	100.00%	3.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TARHİL														
BONO														
FINANSMAN BONOSU														
	GÖSGELUR ÖRT.SEN													
	GES(GELUR.ENDO.SEN)													
	VDM(KVAR.DAY.MEN.K)													
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı														
					17,800,000.00							18,777,846.34	100.00%	3.92%
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
	VIOP-TL	TÜREV TEMİNAT	0.00%	0	38,452,134.51	0	31.08.2022	0.00%	0	-13,250.00	0	38,438,884.51	89.77%	8.02%
	EUREX-EUR	TÜREV TEMİNAT	0.00%	0	241,299.79	15.47	31.08.2022	0.00%	0	0	0	4,381,376.81	10.23%	0.91%
	Toplam				38,693,434.30							42,820,261.32	100.00%	8.93%
ALIM OPSİYONU														

Ç.1.VİDİP OPSİYON

VIDIP ALIM OPSİYONU

VIDIP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKBAZ İST. SER

YABANCI KİRA SER

YP HİSSE

38,693,434.30

42,820,261.32 100.00%

8.94%

ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	6,380.00	32.94	18.04.2022	0.00%	0	0	27.51	3,189,155.95	1.14%	0.67%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17	20.04.2022	0.00%	0	0	27.51	5,798,465.37	2.08%	1.21%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	27.51	1,849,510.50	0.66%	0.39%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	2,903.00	87.46	29.03.2022	0.00%	0	0	87.89	4,636,080.71	1.66%	0.97%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	1,245.00	88.59	30.03.2022	0.00%	0	0	87.89	1,988,260.59	0.71%	0.42%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1	06.04.2022	0.00%	0	0	87.89	835,229.15	0.30%	0.17%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,000.00	96.96	20.04.2022	0.00%	0	0	87.89	6,387,985.82	2.29%	1.33%
AFNEN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,082.00	42.81	28.03.2022	0.00%	0	0	39.27	1,676,243.23	0.60%	0.35%
AFNEN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99	20.04.2022	0.00%	0	0	39.27	853,894.18	0.31%	0.18%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	389	130.93	10.02.2022	0.00%	0	0	108.71	768,393.33	0.28%	0.16%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8	11.02.2022	0.00%	0	0	108.71	306,172.15	0.11%	0.06%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.97	24.03.2022	0.00%	0	0	108.71	1,609,872.91	0.58%	0.34%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77	29.03.2022	0.00%	0	0	108.71	51,357.91	0.02%	0.01%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24	30.03.2022	0.00%	0	0	108.71	1,443,947.36	0.52%	0.30%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69	05.04.2022	0.00%	0	0	108.71	1,481,478.14	0.53%	0.31%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66	06.04.2022	0.00%	0	0	108.71	711,109.51	0.26%	0.15%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45	20.04.2022	0.00%	0	0	108.71	5,432,086.51	1.95%	1.13%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	3,850.00	51.21	29.03.2022	0.00%	0	0	37.03	2,590,472.16	0.93%	0.54%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4	30.03.2022	0.00%	0	0	37.03	938,625.63	0.34%	0.20%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24	31.03.2022	0.00%	0	0	37.03	129,860.03	0.05%	0.03%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14	06.04.2022	0.00%	0	0	37.03	460,229.34	0.17%	0.10%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38	20.04.2022	0.00%	0	0	37.03	3,498,819.54	1.26%	0.73%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	14,427.00	143.58	21.04.2022	0.00%	0	0	106.7	2,821,186.72	1.01%	0.59%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	106.7	4,888,727.25	1.75%	1.02%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,378.00	51.48	31.03.2022	0.00%	0	0	42.07	1,052,629.15	0.38%	0.22%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,350.00	52.72	20.04.2022	0.00%	0	0	42.07	4,086,767.73	1.47%	0.85%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,000.00	51.99	25.04.2022	0.00%	0	0	42.07	763,881.82	0.27%	0.16%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,981.00	59.33	24.03.2022	0.00%	0	0	52.6	1,892,011.97	0.68%	0.39%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,125.00	61.35	30.03.2022	0.00%	0	0	52.6	1,074,464.15	0.39%	0.22%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	4,000.00	61.93	31.03.2022	0.00%	0	0	52.6	3,820,316.96	1.37%	0.80%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	7,560.00	65.01	20.04.2022	0.00%	0	0	52.6	7,220,399.05	2.59%	1.51%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,301.00	113.5	24.03.2022	0.00%	0	0	99.17	2,344,348.10	0.84%	0.49%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107	29.03.2022	0.00%	0	0	99.17	241,462.45	0.09%	0.05%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47	30.03.2022	0.00%	0	0	99.17	2,544,365.50	0.91%	0.53%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82	31.03.2022	0.00%	0	0	99.17	25,227.42	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17	05.04.2022	0.00%	0	0	99.17	1,801,958.57	0.65%	0.38%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89	06.04.2022	0.00%	0	0	99.17	1,144,243.69	0.41%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38	20.04.2022	0.00%	0	0	99.17	8,739,499.05	3.13%	1.82%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	412	365.88	15.03.2022	0.00%	0	0	350	2,673,741.98	0.96%	0.56%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07	24.03.2022	0.00%	0	0	350	1,667,843.91	0.60%	0.35%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4	20.04.2022	0.00%	0	0	350	3,666,660.73	1.32%	0.77%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	92	106.41	24.03.2022	0.00%	0	0	103.46	172,951.68	0.06%	0.04%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81	29.03.2022	0.00%	0	0	103.46	1,015,151.18	0.36%	0.21%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24	30.03.2022	0.00%	0	0	103.46	2,092,339.37	0.75%	0.44%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81	31.03.2022	0.00%	0	0	103.46	67,676.75	0.02%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23	06.04.2022	0.00%	0	0	103.46	868,518.23	0.31%	0.18%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9	20.04.2022	0.00%	0	0	103.46	3,308,640.87	1.19%	0.69%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,312.00	103.68	11.08.2022	0.00%	0	0	103.46	2,504,039.57	0.90%	0.52%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,652.00	18.14	22.12.2021	0.00%	0	0	12.23	367,114.03	0.13%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12	01.02.2022	0.00%	0	0	12.23	1,040,008.28	0.37%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	0	12.23	1,272,899.03	0.46%	0.27%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62	11.02.2022	0.00%	0	0	12.23	14,889.01	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66	24.03.2022	0.00%	0	0	12.23	1,425,122.46	0.51%	0.30%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	12.23	1,065,786.27	0.38%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	12.23	155,556.79	0.06%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	12.23	486,003.87	0.17%	0.10%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	12.23	1,851,125.85	0.66%	0.39%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	12.23	1,111,119.96	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	46.39	30.11.2021	0.00%	0	0	61.43	7,813.45	0.00%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53	01.12.2021	0.00%	0	0	61.43	1,116,207.67	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75	08.12.2021	0.00%	0	0	61.43	1,116,207.67	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04	22.12.2021	0.00%	0	0	61.43	1,116,207.67	0.40%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81	01.02.2022	0.00%	0	0	61.43	317,002.98	0.11%	0.07%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42	10.02.2022	0.00%	0	0	61.43	1,937,736.52	0.70%	0.40%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81	11.02.2022	0.00%	0	0	61.43	541,360.72	0.19%	0.11%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	0	61.43	2,326,176.79	0.83%	0.49%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	61.43	1,580,550.06	0.57%	0.33%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	61.43	183,058.06	0.07%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800									

