

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN 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)	33.033.861,65
E. KATILMA PAYI SAYISI:	30.971.112,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.066602
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.992025
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.37%
C. HAYATINA GÖRE FİYAT ARTIŞ ORANI:	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.65%
ÖZEL SEKTÖR TAHVİLİ	2.23%
DEVLET TAHVİLİ	2.82%
TÜREV TEMİNAT	3.71%
YABANCI HİSSE SENETLERİ	61.35%
TERS REPO	13.90%
TAKASBANK BORSA PARA PİYASASI	2.78%
MEVDUAT	1.56%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.28%
Özel Borçlanma Araçları Devir Hızı :	2.37%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.87%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	77.493
H.KATILMA PAYI İHİG, NAKİT GİRİŞLERİ:	21,144,521.28
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	861,480.63
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Selş No	Repo Tmnrı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,300.00	81.58 28.09.2021	0.00%	0	0	0	85.1	451,030.00	10.75%	1.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00	84 06.10.2021	0.00%	0	0	0	85.1	170,200.00	4.05%	0.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,700.00	82 12.10.2021	0.00%	0	0	0	85.1	144,670.00	3.45%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,500.00	78.25 18.10.2021	0.00%	0	0	0	85.1	297,850.00	7.10%	0.83%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	80.4 22.10.2021	0.00%	0	0	0	85.1	127,650.00	3.04%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,250.00	81.75 26.10.2021	0.00%	0	0	0	85.1	106,375.00	2.53%	0.30%
DARDLE	DARDANEL ÖNENİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	65,500.00	2.58 28.09.2021	0.00%	0	0	0	2.86	187,330.00	4.46%	0.52%
DARDLE	DARDANEL ÖNENİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	39,000.00	2.52 06.10.2021	0.00%	0	0	0	2.86	111,540.00	2.66%	0.31%
DARDLE	DARDANEL ÖNENİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	46,500.00	2.53 12.10.2021	0.00%	0	0	0	2.86	132,990.00	3.17%	0.37%
DARDLE	DARDANEL ÖNENİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	59,000.00	2.55 18.10.2021	0.00%	0	0	0	2.86	168,740.00	4.02%	0.47%
DARDLE	DARDANEL ÖNENİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.62 22.10.2021	0.00%	0	0	0	2.86	114,400.00	2.73%	0.32%
DARDLE	DARDANEL ÖNENİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76 26.10.2021	0.00%	0	0	0	2.86	85,800.00	2.04%	0.24%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,800.00	12.42 28.09.2021	0.00%	0	0	0	11.53	136,054.00	3.24%	0.38%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	6,000.00	11.7 06.10.2021	0.00%	0	0	0	11.53	69,180.00	1.65%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	11,200.00	11.54 12.10.2021	0.00%	0	0	0	11.53	129,136.00	3.08%	0.36%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	12,000.00	11.26 18.10.2021	0.00%	0	0	0	11.53	138,360.00	3.30%	0.38%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	6,000.00	11.71 22.10.2021	0.00%	0	0	0	11.53	69,180.00	1.65%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	9,000.00	11.69 26.10.2021	0.00%	0	0	0	11.53	103,770.00	2.47%	0.29%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	13,650.00	8.83 28.09.2021	0.00%	0	0	0	9.57	130,630.50	3.11%	0.36%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	7,000.00	8.89 06.10.2021	0.00%	0	0	0	9.57	66,990.00	1.60%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	12,600.00	9.6 12.10.2021	0.00%	0	0	0	9.57	120,582.00	2.87%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	14,000.00	9.58 18.10.2021	0.00%	0	0	0	9.57	133,980.00	3.19%	0.37%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	12,750.00	10.06 22.10.2021	0.00%	0	0	0	9.57	122,017.50	2.91%	0.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	7,500.00	9.89 26.10.2021	0.00%	0	0	0	9.57	71,775.00	1.71%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	11,600.00	18.92 28.09.2021	0.00%	0	0	0	20.18	234,088.00	5.58%	0.65%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	4,500.00	19.1 06.10.2021	0.00%	0	0	0	20.18	90,810.00	2.16%	0.25%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	6,900.00	19.22 12.10.2021	0.00%	0	0	0	20.18	139,242.00	3.32%	0.39%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	8,000.00	19.75 18.10.2021	0.00%	0	0	0	20.18	161,440.00	3.85%	0.45%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	4,000.00	19.67 22.10.2021	0.00%	0	0	0	20.18	80,720.00	1.92%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	5,000.00	19.7 26.10.2021	0.00%	0	0	0	20.18	100,900.00	2.40%	0.28%
Ana Grup Toplamı						458,750.00							4,197,430.00	100.00%	11.65%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSTATK42315	TAT GIDA SANAYİ A.Ş.		TRSTATK42315	28.37%	1	800,000.00	100 20.10.2021	0.00%	0	0	0	100.55	804,411.33	100.00%	2.23%
Toplam						800,000.00							804,411.33	100.00%	2.23%
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						800,000.00							804,411.33	44.20%	2.23%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120122T17	T.C. HAZİNE MÜSTEŞARLIĞI		TRT120122T17	4.75%	2	500,000.00	99.75 28.09.2021	0.00%	0	0	0	101.54	507,735.67	50.00%	1.41%
TRT120122T17	T.C. HAZİNE MÜSTEŞARLIĞI		TRT120122T17	4.75%	2	500,000.00	99.76 28.09.2021	0.00%	0	0	0	101.54	507,735.67	50.00%	1.41%
Toplam						1,000,000.00							1,015,471.34	100.00%	2.82%
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,000,000.00							1,015,471.34	55.80%	2.82%
Ana Grup Toplamı						1,800,000.00							1,819,882.67	100.00%	5.05%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	698,973.01	0 28.10.2021	0.00%	0	0	19,285.00	0	718,258.01	53.73%	1.99%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0	63,780.93	9.11 28.10.2021	0.00%	0	0	1,462.50	0	618,592.53	46.27%	1.72%
Toplam						762,753.94							1,336,850.54	100.00%	3.71%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						762,753.94							1,336,850.54	100.00%	3.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ALBERTSONS COS INC			US0130911037	0.00%	0	745	30.89 28.09.2021	0.00%	0	0	0	30.05	212,260.23	0.96%	0.59%
ALBERTSONS COS INC			US0130911037	0.00%	0	130	31.78 30.09.2021	0.00%	0	0	0	30.05	37,038.70	0.17%	0.10%
ALBERTSONS COS INC			US0130911037	0.00%	0	175	29.64 04.10.2021	0.00%	0	0	0	30.05	49,859.79	0.23%	0.14%
ALBERTSONS COS INC			US0130911037	0.00%	0	150	29 06.10.2021	0.00%	0	0	0	30.05	42,736.96	0.19%	0.12%
ALBERTSONS COS INC			US0130911037	0.00%	0	200	27.73 08.10.2021	0.00%	0	0	0	30.05	56,982.61	0.26%	0.16%
ALBERTSONS COS INC			US0130911037	0.00%	0	300	29.37 18.10.2021	0.00%	0	0	0	30.05	85,473.92	0.39%	0.24%
ALBERTSONS COS INC			US0130911037	0.00%	0	300	29.28 21.10.2021	0.00%	0	0	0	30.05	85,473.92	0.39%	0.24%
ALBERTSONS COS INC			US0130911037	0.00%	0	500	30.46 27.10.2021	0.00%	0	0	0	30.05	142,456.53	0.64%	0.40%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	180	128.43 28.09.2021	0.00%	0	0	0	124.19	211,946.88	0.96%	0.59%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	40	122.2 01.10.2021	0.00%	0	0	0	124.19	47,099.31	0.21%	0.13%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	30	126.6 05.10.2021	0.00%	0	0	0	124.19	35,324.48	0.16%	0.10%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	25	125.02 06.10.2021	0.00%	0	0	0	124.19	29,437.07	0.13%	0.08%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	75	123.06 12.10.2021	0.00%	0	0	0	124.19	88,311.20	0.40%	0.25%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	100	131.02 20.10.2021	0.00%	0	0	0	124.19	117,748.26	0.53%	0.33%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	150	122.95 28.10.2021	0.00%	0	0	0	124.19	176,622.40	0.80%	0.49%
BASF SE	DE000BASF111	0.00%	0	600	65.25 28.09.2021	0.00%	0	62.55	412,754.94	1.87%					

BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	30	48.17	20.10.2021	0.00%	0	0	48.73	16,079.63	0.07%	0.04%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	370	48.13	21.10.2021	0.00%	0	0	48.73	198,315.39	0.90%	0.55%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	400	400	48.58	17.10.2021	0.00%	0	0	48.73	21,095.01	0.07%	0.12%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	500	81.5	28.09.2021	0.00%	0	0	92.91	440,453.79	1.99%	1.22%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	80	80.72	30.09.2021	0.00%	0	0	92.91	70,472.61	0.32%	0.20%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	70	83.56	05.10.2021	0.00%	0	0	92.91	61,663.53	0.28%	0.17%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	50	82.84	06.10.2021	0.00%	0	0	92.91	44,045.38	0.20%	0.12%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	84.87	08.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	83.54	13.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	85.85	18.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	100	87.99	20.10.2021	0.00%	0	0	92.91	88,090.76	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	150	88.78	25.10.2021	0.00%	0	0	92.91	132,136.14	0.60%	0.37%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	250	90.64	27.10.2021	0.00%	0	0	92.91	220,226.90	1.00%	0.61%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	400	57.73	28.09.2021	0.00%	0	0	57.92	219,662.76	0.99%	0.61%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	50	56.96	30.09.2021	0.00%	0	0	57.92	27,457.84	0.12%	0.08%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	150	53.7	04.10.2021	0.00%	0	0	57.92	82,373.53	0.37%	0.23%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	100	54.52	08.10.2021	0.00%	0	0	57.92	54,915.69	0.25%	0.15%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	100	56	13.10.2021	0.00%	0	0	57.92	54,915.69	0.25%	0.15%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	200	59.47	20.10.2021	0.00%	0	0	57.92	109,831.38	0.50%	0.30%
BIUS	B/I'S WHOLESALE CLUB HOLDINGS I	US0555010106	0.00%	0	300	59.64	27.10.2021	0.00%	0	0	57.92	154,747.07	0.75%	0.46%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	50	440.2	28.09.2021	0.00%	0	0	467	240,430.28	1.09%	0.67%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	15	438.2	04.10.2021	0.00%	0	0	467	72,129.08	0.33%	0.20%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	45	432.8	11.10.2021	0.00%	0	0	467	216,387.25	0.98%	0.60%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	125	91.25	28.09.2021	0.00%	0	0	97.74	115,837.78	0.52%	0.32%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	60	91.88	30.09.2021	0.00%	0	0	97.74	42,602.14	0.25%	0.15%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	65	97.46	12.10.2021	0.00%	0	0	97.74	60,235.65	0.27%	0.17%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	50	95.4	21.10.2021	0.00%	0	0	97.74	46,335.11	0.21%	0.13%
CELIUS	CELSIUS HOLDINGS INC	US15118V2079	0.00%	0	100	96.9	27.10.2021	0.00%	0	0	97.74	92,670.23	0.42%	0.26%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	410	56.98	28.09.2021	0.00%	0	0	57.57	223,793.76	1.01%	0.62%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	70	59.12	01.10.2021	0.00%	0	0	57.57	38,208.69	0.17%	0.11%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	70	60.62	05.10.2021	0.00%	0	0	57.57	42,088.69	0.25%	0.15%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	150	60.41	08.10.2021	0.00%	0	0	57.57	81,875.77	0.37%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	150	60.35	18.10.2021	0.00%	0	0	57.57	81,875.77	0.37%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	50	59.89	21.10.2021	0.00%	0	0	57.57	27,291.92	0.12%	0.08%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	200	60.01	25.10.2021	0.00%	0	0	57.57	109,167.69	0.49%	0.30%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	100	57.81	27.10.2021	0.00%	0	0	57.57	54,583.84	0.25%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	17.04	28.09.2021	0.00%	0	0	17.45	330,897.37	1.50%	0.92%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	100	16.93	29.09.2021	0.00%	0	0	17.45	16,544.87	0.07%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	280	16.85	30.09.2021	0.00%	0	0	17.45	46,325.63	0.21%	0.13%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	20	16.48	01.10.2021	0.00%	0	0	17.45	3,308.97	0.01%	0.01%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	16.86	05.10.2021	0.00%	0	0	17.45	82,724.34	0.37%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	300	16.51	07.10.2021	0.00%	0	0	17.45	49,534.61	0.22%	0.14%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	600	16.33	12.10.2021	0.00%	0	0	17.45	99,269.21	0.45%	0.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	450	16.95	15.10.2021	0.00%	0	0	17.45	74,451.91	0.34%	0.21%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.08	20.10.2021	0.00%	0	0	17.45	82,724.34	0.37%	0.23%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	750	17.65	25.10.2021	0.00%	0	0	17.45	124,086.51	0.56%	0.34%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	500	17.27	27.10.2021	0.00%	0	0	17.45	82,724.34	0.37%	0.23%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	50	454.13	28.09.2021	0.00%	0	0	490.53	232,543.10	1.05%	0.65%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	8	453.53	30.09.2021	0.00%	0	0	490.53	37,206.90	0.17%	0.10%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	12	444.66	04.10.2021	0.00%	0	0	490.53	55,810.35	0.25%	0.15%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	10	444.33	06.10.2021	0.00%	0	0	490.53	46,508.62	0.21%	0.13%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	20	445.53	13.10.2021	0.00%	0	0	490.53	93,017.24	0.42%	0.26%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	472	3.10.20.2021	0.00%	0	0	490.53	116,271.55	0.53%	0.32%
COSTUS	COSTCO WHOLESALE CORP	US22160K1051	0.00%	0	25	487.97	27.10.2021	0.00%	0	0	490.53	116,271.55	0.53%	0.32%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	790	43.88	28.09.2021	0.00%	0	0	43.04	322,739.37	1.46%	0.89%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	60	43.11	29.09.2021	0.00%	0	0	43.04	24,484.51	0.11%	0.07%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.49	01.10.2021	0.00%	0	0	43.04	40,404.52	0.18%	0.11%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	200	42.89	05.10.2021	0.00%	0	0	43.04	81,615.03	0.37%	0.22%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	100	42.96	07.10.2021	0.00%	0	0	43.04	40,807.52	0.18%	0.11%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	300	41.53	13.10.2021	0.00%	0	0	43.04	122,422.55	0.55%	0.34%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	44.3	20.10.2021	0.00%	0	0	43.04	142,826.30	0.65%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	350	43.04	25.10.2021	0.00%	0	0	43.04	142,826.30	0.65%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	250	42.34	27.10.2021	0.00%	0	0	43.04	102,018.79	0.46%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	130	347	5.10.20.2021	0.00%	0	0	349.7	447,607.43	2.02%	1.24%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	340.92	04.10.2021	0.00%	0	0	349.7	49,734.16	0.22%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	338.6	05.10.2021	0.00%	0	0	349.7	49,734.16	0.22%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	15	347.44	07.10.2021	0.00%	0	0	349.7	49,734.16	0.22%	0.14%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	332.65	12.10.2021	0.00%	0	0	349.7	99,468.32	0.45%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	338.89	13.10.2021	0.00%	0	0	349.7	66,312.21	0.30%	0.18%
DEUS	DEERE & CO	US2441991054	0.00%	0	20	334.66	15.10.2021	0.00%	0	0	349.7	66,312.21	0.30%	0.18%
DEUS	DEERE & CO	US2441991054	0.00%	0	30	345.14	20.10.2021	0.00%	0	0	349.7	99,468.32	0.45%	0.28%
DEUS	DEERE & CO	US2441991054	0.00%	0	45	349.07	25.10.2021	0.00%	0	0	349.7	149,202.48	0.67%	0.41%
DEUS	DEERE & CO	US2441991054	0.00%	0	50	343.14	27.10.2021	0.00%	0	0	349.7	165,780.53	0.75%	0.46%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	1,250.00	27.69	28.09.2021	0.00%	0	0	28.37	390,016.58	1.76%	1.08%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	250	27.47	01.10.2021	0.00%	0	0	28.37	78,032.32	0.35%	0.21%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	300	27.51	03.10.2021	0.00%	0	0	28.37	93,603.98	0.42%	0.26%
EVKGY	EVONIK INDUSTRIES AG	DE000EVN0013	0.00%	0	400	28.1	21.10.2021	0.00%	0	0	28.37	124,805.30	0.56%	0.35%
FMCUS	FMC CORP	US3024913036	0.00%	0	360	96.14	28.09.2021	0.00%	0	0	92.82	316,819.54	1.43%	0.88%
FMCUS	FMC CORP	US3024913036	0.00%	0	40	91.09	05.10.2021	0.00%	0	0	92.82	35,202.17	0.16%	0.10%
FMCUS	FMC CORP	US3024913036	0.00%	0	50	88.92	06.10.2021	0.00%	0	0	92.82	42,002.71	0.20%	0.12%
FMCUS	FMC CORP	US3024913036	0.00%	0	50	90.07	08.10.2021	0.00%	0	0	92.82	44,002.71	0.20%	0.12%
FMCUS	FMC CORP	US3024913036	0.00%	0	100	87.91	13.10.2021	0.00%	0	0	92.82	88,005.43	0.40%	0.24%
FMCUS	FMC CORP	US3024913036	0.00%	0	150	92.6	21.10.2021	0.00%	0	0	92.82	132,008.14	0.60%	0.37%
FMCUS														

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