

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	99,269,772.42
E. KATILMA PAYI SAYISI:	29,165,789.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.346433
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.198617
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.82%
DEVLET TAHVİLİ	3.67%
TÜREV TEMİNAT	13.16%
YABANCI HİSSE SENETLERİ	66.89%
TERS REPO	2.48%
MEVDUAT	0.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.62%
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 :	0.57%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	56.914
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	22,148,953.92
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,413,964.19
J. AYLIK KORELASYON:	
K. UÇ 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 Sızlı No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	300	179.94	23.11.2021	0.00%	0	0	175	52,500.00	1.02%	0.13%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	200	171.16	26.11.2021	0.00%	0	0	175	35,000.00	0.68%	0.09%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	500	218.87	13.12.2021	0.00%	0	0	175	87,500.00	1.69%	0.22%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,000.00	205	20.12.2021	0.00%	0	0	175	175,000.00	3.39%	0.43%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	50	960	09.11.2021	0.00%	0	0	1,074.90	53,745.00	1.04%	0.13%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	50	947	10.11.2021	0.00%	0	0	1,074.90	53,745.00	1.04%	0.13%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	50	936	7.11.11.2021	0.00%	0	0	1,074.90	53,745.00	1.04%	0.13%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	968	92.21.11.2021	0.00%	0	0	1,074.90	107,490.00	2.08%	0.27%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,018.00	23.11.2021	0.00%	0	0	1,074.90	107,490.00	2.08%	0.27%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	966	26.11.2021	0.00%	0	0	1,074.90	107,490.00	2.08%	0.27%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	100	1,198.92	13.12.2021	0.00%	0	0	1,074.90	107,490.00	2.08%	0.27%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT		AT0000818802	0.00%	0	200	1,393.50	20.12.2021	0.00%	0	0	1,074.90	214,980.00	4.15%	0.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,500.00	79.64	26.10.2021	0.00%	0	0	84.95	467,225.00	9.05%	1.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	81.65	02.11.2021	0.00%	0	0	84.95	42,475.00	0.82%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	96	09.11.2021	0.00%	0	0	84.95	42,475.00	0.82%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	96	10.11.2021	0.00%	0	0	84.95	42,475.00	0.82%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	97	3.11.11.2021	0.00%	0	0	84.95	42,475.00	0.82%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	94.05	22.11.2021	0.00%	0	0	84.95	42,475.00	0.82%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,000.00	96.25	23.11.2021	0.00%	0	0	84.95	84,950.00	1.65%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	500	88.15	26.11.2021	0.00%	0	0	84.95	42,475.00	0.82%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,500.00	104.9	13.12.2021	0.00%	0	0	84.95	127,425.00	2.47%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	84.95	169,900.00	3.39%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	51,000.00	14.75	26.10.2021	0.00%	0	0	20.02	1,021,020.00	19.73%	2.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	15.43	02.11.2021	0.00%	0	0	20.02	40,040.00	0.78%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,000.00	18.25	09.11.2021	0.00%	0	0	20.02	20,020.00	0.39%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,000.00	18.16	10.11.2021	0.00%	0	0	20.02	20,020.00	0.39%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	17.88	11.11.2021	0.00%	0	0	20.02	50,050.00	0.97%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	17.65	15.11.2021	0.00%	0	0	20.02	50,050.00	0.97%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	18.15	18.11.2021	0.00%	0	0	20.02	300,300.00	5.82%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	18.65	23.11.2021	0.00%	0	0	20.02	100,100.00	1.94%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	16.91	26.11.2021	0.00%	0	0	20.02	100,100.00	1.94%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.78	13.12.2021	0.00%	0	0	20.02	600,600.00	11.63%	1.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	20.02	600,600.00	11.63%	1.49%
Ara Grup Toplamı						160,750.00							5,163,425.00	100.00%	12.82%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI		TRT020322T17	5.50%	2	1,000,000.00	99.91	26.10.2021	0.00%	0	0	102.38	1,033,827.59	69.18%	2.54%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI		TRT150622T19	0.00%	0	500,000.00	90.49	27.10.2021	0.00%	0	0	91.21	456,093.99	30.82%	1.13%
Toplam						1,500,000.00							1,479,921.58	100.00%	3.67%
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,500,000.00							1,479,921.58	100.00%	3.67%
Ara Grup Toplamı						1,500,000.00							1,479,921.58	100.00%	3.67%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,603,000.64		03.11.2021	0.00%	0	0	4	4,032,550.64	76.05%	100.11%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	84,198.19		15.33.31.12.2021	0.00%	0	0	429,550.00	1,270,272.83	23.95%	3.15%
Toplam						3,687,198.83							5,302,823.47	100.00%	13.16%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						3,687,198.83							5,302,823.47	100.00%	13.16%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	92	19.76	26.10.2021	0.00%	0	0	17.96	22,023.77	0.08%	0.05%
AALUS	AMERICAN AIRLINES GROUP INC														

CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	5	1,776.66	03.11.2021	0.00%	0	1,748.25	116,512.12	0.43%	0.29%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	5	1,818.89	05.11.2021	0.00%	0	1,748.25	116,512.12	0.43%	0.29%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	5	1,805.80	08.11.2021	0.00%	0	1,748.25	116,512.12	0.43%	0.29%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	5	1,803.20	10.11.2021	0.00%	0	1,748.25	116,512.12	0.43%	0.29%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	7	1,760.37	22.11.2021	0.00%	0	1,748.25	186,419.39	0.69%	0.46%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	8	1,720.88	08.12.2021	0.00%	0	1,748.25	163,116.97	0.61%	0.40%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	15	1,741.43	10.12.2021	0.00%	0	1,748.25	349,536.36	1.30%	0.87%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.52	29.12.2021	0.00%	0	1,748.25	233,024.24	0.86%	0.58%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	547	40.21	24.12.2021	0.00%	0	39.08	154,930.83	0.56%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	213	40.95	03.11.2021	0.00%	0	39.08	110,951.13	0.41%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	40	43.39	05.11.2021	0.00%	0	39.08	20,835.89	0.08%	0.05%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	150	45.39	08.11.2021	0.00%	0	39.08	78,134.60	0.29%	0.19%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	44.04	10.11.2021	0.00%	0	39.08	52,089.73	0.19%	0.13%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	43.64	11.11.2021	0.00%	0	39.08	52,089.73	0.19%	0.13%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	41.02	17.11.2021	0.00%	0	39.08	52,089.73	0.19%	0.13%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	200	40.06	23.11.2021	0.00%	0	39.08	104,179.46	0.39%	0.26%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	300	36.75	01.12.2021	0.00%	0	39.08	156,269.20	0.58%	0.39%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.73	09.12.2021	0.00%	0	39.08	260,448.66	0.97%	0.65%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	36.34	17.12.2021	0.00%	0	39.08	130,224.33	0.48%	0.32%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	40	469.26	26.10.2021	0.00%	0	564.33	300,878.18	1.12%	0.75%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	483.83	03.11.2021	0.00%	0	564.33	112,829.32	0.42%	0.28%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	10	491.97	08.11.2021	0.00%	0	564.33	75,219.55	0.28%	0.19%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	20	493.45	11.11.2021	0.00%	0	564.33	150,439.09	0.56%	0.37%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74	16.12.2021	0.00%	0	564.33	112,829.32	0.42%	0.28%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05	10.12.2021	0.00%	0	564.33	376,097.73	1.40%	0.95%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	146	145.12	26.10.2021	0.00%	0	150.64	293,150.56	1.09%	0.73%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	14	144.33	27.10.2021	0.00%	0	150.64	28,110.33	0.10%	0.07%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	40	145.7	03.11.2021	0.00%	0	150.64	80,315.22	0.30%	0.20%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	153.87	09.11.2021	0.00%	0	150.64	100,394.03	0.37%	0.25%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	25	149.89	11.11.2021	0.00%	0	150.64	50,197.01	0.19%	0.12%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	148.88	24.12.2021	0.00%	0	150.64	100,394.03	0.37%	0.25%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	75	150.86	09.12.2021	0.00%	0	150.64	150,591.04	0.56%	0.37%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	145.09	22.12.2021	0.00%	0	150.64	200,788.06	0.75%	0.50%
EPXEU	EXPEDIA GROUP INC	US30212P9038	0.00%	0	2	163.1	26.10.2021	0.00%	0	180.72	4,817.63	0.02%	0.01%
EPXEU	EXPEDIA GROUP INC	US30212P9038	0.00%	0	548	163.28	27.10.2021	0.00%	0	180.72	1,320,031.65	4.90%	3.28%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	121	144.88	26.10.2021	0.00%	0	155.99	215,622.08	0.83%	0.56%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	69	144.58	03.11.2021	0.00%	0	155.99	143,464.16	0.53%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	153.92	08.11.2021	0.00%	0	155.99	124,751.44	0.46%	0.31%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	148.68	10.11.2021	0.00%	0	155.99	103,959.54	0.39%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	143.95	12.11.2021	0.00%	0	155.99	103,959.54	0.39%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	146.48	23.11.2021	0.00%	0	155.99	103,959.54	0.39%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	142.83	08.12.2021	0.00%	0	155.99	103,959.54	0.39%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	144.29	09.12.2021	0.00%	0	155.99	103,959.54	0.39%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	149.91	22.12.2021	0.00%	0	155.99	311,878.61	1.16%	0.77%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	154.64	29.12.2021	0.00%	0	155.99	103,959.54	0.39%	0.26%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	230	49.88	26.10.2021	0.00%	0	47.81	197,567.22	0.73%	0.49%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	70	51.14	03.11.2021	0.00%	0	47.81	50,129.15	0.22%	0.15%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	150	51.16	11.11.2021	0.00%	0	47.81	128,848.19	0.48%	0.32%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	100	49.66	23.11.2021	0.00%	0	47.81	85,898.79	0.32%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB0008HYC057	0.00%	0	550	50.39	25.11.2021	0.00%	0	47.81	472,443.36	1.75%	1.17%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	274	48.06	26.10.2021	0.00%	0	42.84	327,762.24	1.22%	0.81%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	526	49.56	28.11.2021	0.00%	0	42.84	129,049.25	0.48%	0.32%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	52.67	08.11.2021	0.00%	0	42.84	114,202.87	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	50.47	10.11.2021	0.00%	0	42.84	114,202.87	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	47.39	17.11.2021	0.00%	0	42.84	57,101.44	0.21%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.59	23.11.2021	0.00%	0	42.84	114,202.87	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	45.23	06.12.2021	0.00%	0	42.84	57,101.44	0.21%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	700	44.03	08.12.2021	0.00%	0	42.84	182,102.05	1.48%	0.96%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	41.57	13.12.2021	0.00%	0	42.84	142,753.59	0.53%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	40.92	14.12.2021	0.00%	0	42.84	114,202.87	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	39.38	17.12.2021	0.00%	0	42.84	142,753.59	0.53%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	42.03	29.12.2021	0.00%	0	42.84	142,753.59	0.53%	0.35%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	237	156.4	26.10.2021	0.00%	0	165.24	321,988.70	1.94%	1.30%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	63	162.03	03.11.2021	0.00%	0	165.24	132,656.49	0.51%	0.34%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	75	170.39	08.11.2021	0.00%	0	165.24	165,186.30	0.61%	0.41%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	25	164.34	10.11.2021	0.00%	0	165.24	55,062.10	0.20%	0.14%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	159.47	11.11.2021	0.00%	0	165.24	110,124.20	0.41%	0.27%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	153.17	17.11.2021	0.00%	0	165.24	110,124.20	0.41%	0.27%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	158.05	24.12.2021	0.00%	0	165.24	110,124.20	0.41%	0.27%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	157.14	08.12.2021	0.00%	0	165.24	110,124.20	0.41%	0.27%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	158.81	10.12.2021	0.00%	0	165.24	110,124.20	0.41%	0.27%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61	14.12.2021	0.00%	0	165.24	220,248.40	0.82%	0.55%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02	15.12.2021	0.00%	0	165.24	110,124.20	0.41%	0.27%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	265	237.5	26.10.2021	0.00%	0	268.07	946,872.83	3.51%	2.35%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	35	252.12	10.11.2021	0.00%	0	268.07	55,288.69	0.21%	0.14%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	250.47	12.11.2021	0.00%	0	268.07	89,327.63	0.33%	0.22%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	15	252.96	17.11.2021	0.00%	0	268.07	53,596.58	0.20%	0.13%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	35	249.84	03.12.2021	0.00%	0	268.07	125,058.68	0.46%	0.31%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	261.04	08.12.2021	0.00%	0	268.07	89,327.63	0.33%	0.22%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	60	263.95	10.12.2021	0.00%	0	268.07	178,565.05	0.66%	0.44%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	265.45	13.12.2021	0.00%	0	268.07	89,327.63	0.33%	0.22%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	262.07	15.12.2021	0.00%	0	268.07	89,327.63	0.33%	0.22%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	50	268.41	29.12.2021	0.00%	0	268.07	178,565.05	0.66%	0.44%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	186	47.94	26.10.2021	0.00%	0	44.88	111,266.23	0.41	

