

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUCUNUN 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)	50,221,146.22
E. KATILMA PAYI SAYISI:	32,157,560.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.561721
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.373662
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.02%
TÜREV TEMİNAT	10.84%
GSD DENİZLİK GARİP MENKUL İNŞ	67.69%
TERS REPO	1.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
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 :	0.13%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	3,871,251.72
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	12,294,979.05
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztz No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	555	198.68	25.02.2022	0.00%	0	0	321	178,155.00	1.77%	0.35%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBİ91M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	321	61,311.00	0.61%	0.12%
CGSDE.E	CGSD DENİZLİK GARİP MENKUL İNŞ		TRABANTL91P	0.00%	0	74,401.00	4.04	01.06.2022	0.00%	0	0	3.99	295,659.99	2.94%	0.59%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,313.00	104.9	13.12.2021	0.00%	0	0	167.9	220,452.70	2.19%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	97.05	20.12.2021	0.00%	0	0	167.9	335,800.00	3.33%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	101.9	06.01.2022	0.00%	0	0	167.9	335,800.00	3.33%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	2,000.00	108.2	23.02.2022	0.00%	0	0	167.9	335,800.00	3.33%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	0	167.9	561,793.40	5.57%	1.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPUSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	0	167.9	182,003.60	1.81%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	28,526.00	22.78	13.12.2021	0.00%	0	0	50.4	1,437,710.40	14.26%	2.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	30,000.00	22.74	20.12.2021	0.00%	0	0	50.4	1,512,000.00	15.00%	3.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	15,000.00	24.9	06.01.2022	0.00%	0	0	50.4	756,000.00	7.50%	1.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	28.26	23.02.2022	0.00%	0	0	50.4	504,000.00	5.00%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	11,500.00	26.82	25.02.2022	0.00%	0	0	50.4	579,600.00	5.75%	1.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,538.00	35.1	05.04.2022	0.00%	0	0	50.4	379,915.20	3.77%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	47,700.00	49.5	01.06.2022	0.00%	0	0	50.4	2,404,080.00	23.85%	4.77%
Toplam						237,154.00							10,081,281.29	100.01%	20.02%
Ana Grup Toplamı						237,154.00							10,081,281.29	100.00%	20.02%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,718,690.37		0 29.07.2022	0.00%	0	-2,250.00	0	3,716,440.37	68.08%	7.38%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	95,233.96		15.28 29.07.2022	0.00%	0	0	0	1,742,562.43	31.92%	3.46%
Toplam						3,813,924.33							5,459,002.80	100.00%	10.84%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,813,924.33							5,459,002.80	100.00%	10.84%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	950	17.48	19.01.2022	0.00%	0	0	13.71	233,059.10	0.68%	0.46%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,250.00	16.59	21.01.2022	0.00%	0	0	13.71	306,656.71	0.90%	0.61%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	13.71	147,195.22	0.43%	0.29%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	13.71	73,597.61	0.22%	0.15%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	13.71	245,325.37	0.72%	0.49%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	750	24.12	21.01.2022	0.00%	0	0	13.71	183,994.03	0.54%	0.37%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	13.71	202,393.43	0.59%	0.40%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	13.71	101,319.38	0.30%	0.20%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	13.71	223,736.74	0.66%	0.44%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	15.98	24.12.2021	0.00%	0	0	110.98	297,879.75	0.87%	0.59%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	50	160.99	06.01.2022	0.00%	0	0	110.98	59,293.25	0.29%	0.20%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	155.16	19.01.2022	0.00%	0	0	110.98	198,586.50	0.58%	0.39%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	100	166.67	09.02.2022	0.00%	0	0	110.98	198,586.50	0.58%	0.39%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	80	163.66	06.04.2022	0.00%	0	0	110.98	158,869.20	0.47%	0.32%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	110.98	79,434.60	0.23%	0.16%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	110.98	754,628.71	2.21%	1.50%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	6,200.00	3.95	19.01.2022	0.00%	0	0	1.34	152,357.63	0.45%	0.30%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	2,800.00	3.96	21.01.2022	0.00%	0	0	1.34	68,806.67	0.20%	0.14%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	3,000.00	4.05	03.02.2022	0.00%	0	0	1.34	73,721.43	0.22%	0.15%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	3,000.00	4.46	11.02.2022	0.00%	0	0	1.34	73,721.43	0.22%	0.15%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	3,000.00	4.26	14.02.2022	0.00%	0	0	1.34	73,721.43	0.22%	0.15%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	7,000.00	4.06	21.02.2022	0.00%	0	0	1.34	172,016.68	0.50%	0.34%
AFP	AIR FRANCE-KLM		FR000031122	0.00%	0	10,000.00	4.22	11.04.2022	0.00%	0	0	1.34	245,738.11	0.72%	0.49%
BKNGUS															

DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94	18.02.2022	0.00%	0	0	124.49	222,761.16	0.65%	0.44%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.43	06.04.2022	0.00%	0	0	124.49	66,828.35	0.20%	0.13%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	15	126.77	07.01.2022	0.00%	0	15	124.49	135,141.17	0.10%	0.07%	
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	250	163.38	27.10.2021	0.00%	0	0	106.05	474,412.02	1.39%	0.94%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	50	183.87	14.01.2022	0.00%	0	0	106.05	94,882.40	0.28%	0.19%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	50	182.8	18.01.2022	0.00%	0	0	106.05	94,882.40	0.28%	0.19%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	100	178.65	19.01.2022	0.00%	0	0	106.05	189,764.81	0.56%	0.38%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	50	174.64	21.01.2022	0.00%	0	0	106.05	94,882.40	0.28%	0.19%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	100	205.72	17.02.2022	0.00%	0	0	106.05	195,164.81	0.56%	0.38%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	60	182.91	06.04.2022	0.00%	0	0	106.05	113,858.89	0.33%	0.23%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	30	181.39	07.04.2022	0.00%	0	0	106.05	56,929.44	0.17%	0.11%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	150	192.61	21.04.2022	0.00%	0	0	106.05	284,647.21	0.84%	0.57%
EXPUS	EXPEDIA GROUP INC	US3022129308	0.00%	0	90	183.53	25.04.2022	0.00%	0	0	106.05	170,788.33	0.50%	0.34%
HILTON WORLDWIDE HOLDINGS INC	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	51	141.25	21.01.2022	0.00%	0	0	128.07	115,675.25	0.34%	0.23%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144	03.02.2022	0.00%	0	0	128.07	183,333.74	0.54%	0.36%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72	18.02.2022	0.00%	0	0	128.07	229,167.18	0.67%	0.46%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96	01.04.2022	0.00%	0	0	128.07	137,500.31	0.40%	0.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35	06.04.2022	0.00%	0	0	128.07	135,208.63	0.40%	0.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.89	07.04.2022	0.00%	0	0	128.07	58,750.15	0.20%	0.14%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81	21.04.2022	0.00%	0	0	128.07	275,000.61	0.81%	0.55%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	151.16	11.11.2021	0.00%	0	0	48.47	158,256.97	0.46%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66	23.11.2021	0.00%	0	0	48.47	105,504.65	0.31%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39	25.11.2021	0.00%	0	0	48.47	580,275.57	1.70%	1.15%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69	19.01.2022	0.00%	0	0	48.47	211,009.30	0.62%	0.42%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	150	48.47	158,256.97	0.46%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58	18.02.2022	0.00%	0	0	48.47	316,513.95	0.93%	0.63%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28	21.04.2022	0.00%	0	0	48.47	158,256.97	0.46%	0.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86	19.01.2022	0.00%	0	0	5.99	778,702.54	2.28%	1.55%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87	21.01.2022	0.00%	0	0	5.99	98,708.77	0.29%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64	11.02.2022	0.00%	0	0	5.99	219,352.83	0.64%	0.44%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.25	16.02.2022	0.00%	0	0	5.99	219,352.83	0.64%	0.44%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52	21.02.2022	0.00%	0	0	5.99	438,705.66	1.29%	0.87%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32	01.04.2022	0.00%	0	0	5.99	175,482.26	0.51%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	44.74	19.01.2022	0.00%	0	0	38.12	136,423.09	0.40%	0.27%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.88	03.02.2022	0.00%	0	0	38.12	20,634.64	0.06%	0.04%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17	15.02.2022	0.00%	0	0	38.12	136,423.09	0.40%	0.27%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34	18.02.2022	0.00%	0	0	38.12	68,211.55	0.20%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53	22.02.2022	0.00%	0	0	38.12	170,528.87	0.50%	0.34%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86	01.04.2022	0.00%	0	0	38.12	184,171.18	0.54%	0.37%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	42.96	06.04.2022	0.00%	0	0	38.12	205,998.87	0.60%	0.41%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24	07.04.2022	0.00%	0	0	38.12	102,999.44	0.30%	0.20%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74	25.04.2022	0.00%	0	0	38.12	291,263.30	0.85%	0.58%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81	10.12.2021	0.00%	0	0	158.82	56,838.18	0.17%	0.11%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61	14.12.2021	0.00%	0	0	158.82	284,190.92	0.83%	0.56%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02	15.12.2021	0.00%	0	0	158.82	142,095.46	0.42%	0.28%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	0	158.82	284,190.92	0.83%	0.56%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.01.2022	0.00%	0	0	158.82	284,190.92	0.83%	0.56%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	0	158.82	227,352.74	0.67%	0.45%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36	11.02.2022	0.00%	0	0	158.82	284,190.92	0.83%	0.56%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	168.49	06.04.2022	0.00%	0	0	158.82	156,305.01	0.46%	0.31%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	0	158.82	79,573.46	0.23%	0.16%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	45	259.98	14.01.2022	0.00%	0	0	263.37	212,072.24	0.52%	0.42%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	25	255.8	08.01.2022	0.00%	0	0	263.37	117,819.91	0.35%	0.23%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	60	255.44	15.02.2022	0.00%	0	0	263.37	282,762.99	0.83%	0.56%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68	31.03.2022	0.00%	0	0	263.37	612,653.14	1.80%	1.22%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24	06.04.2022	0.00%	0	0	263.37	122,530.63	0.36%	0.24%
MCDSU	MCDONALD'S CORP	US5801351017	0.00%	0	13	251.21	07.04.2022	0.00%	0	0	263.37	61,265.31	0.18%	0.12%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12	08.01.2022	0.00%	0	0	32.73	129,833.67	0.36%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56	10.12.2021	0.00%	0	0	32.73	146,416.84	0.43%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89	15.12.2021	0.00%	0	0	32.73	292,833.67	0.86%	0.58%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09	29.12.2021	0.00%	0	0	32.73	146,416.84	0.43%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85	18.01.2022	0.00%	0	0	32.73	146,416.84	0.43%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.5	15.02.2022	0.00%	0	0	32.73	117,133.47	0.34%	0.23%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91	06.04.2022	0.00%	0	0	32.73	129,833.67	0.36%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.6	07.04.2022	0.00%	0	0	32.73	43,925.05	0.13%	0.09%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	28.98	08.11.2021	0.00%	0	0	12.15	43,822.18	0.13%	0.09%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	50	28.13	09.11.2021	0.00%	0	0	12.15	10,870.54	0.03%	0.02%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	100	26.65	11.11.2021	0.00%	0	0	12.15	21,741.09	0.06%	0.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	21.11	11.2021	0.00%	0	0	12.15	15,622.18	0.04%	0.03%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36	26.11.2021	0.00%	0	0	12.15	43,822.18	0.13%	0.09%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19	08.12.2021	0.00%	0	0	12.15	108,705.44	0.32%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82	22.12.2021	0.00%	0	0	12.15	108,705.44	0.32%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5	29.12.2021	0.00%	0	0	12.15	108,705.44	0.32%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.27	15.02.2022	0.00%	0	0	12.15	76,093.81	0.22%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	260	20.66	06.04.2022	0.00%	0	0	12.15	56,236.83	0.16%	0.11%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	130	20.52	07.04.2022	0.00%	0	0	12.15	28,263.42	0.08%	0.06%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	250	20.78	25.04.2022	0.00%	0	0	12.15	76,093.81	0.22%	0.15%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	50	72.92	14.12.2021	0.00%	0	0	38.71	34,633.64	0.10%	0.07%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	250	75.37	21.12.2021	0.00%	0	0	38.71	173,168.22	0.51%	0.34%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	77.25	26.01.2022	0.00%	0	0	38.71	82,627.89	0.24%	0.17%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74	06.01.2022	0.00%	0	0	38.7			

