

BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	1	2,467.81	03.02.2022	0.00%	0	2,434.10	45,731.38	0.04%	0.02%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55	18.02.2022	0.00%	0	2,434.10	457,313.84	0.44%	0.25%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	15	2,382.55	21.02.2022	0.00%	0	2,434.10	457,313.84	0.44%	0.25%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,215.72	06.04.2022	0.00%	0	2,434.10	274,388.30	0.26%	0.15%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,216.99	07.04.2022	0.00%	0	2,434.10	137,194.15	0.13%	0.07%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98	25.04.2022	0.00%	0	2,434.10	320,119.69	0.31%	0.17%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	13	2,195.00	09.01.2023	0.00%	0	2,434.10	594,507.99	0.57%	0.32%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	8	2,297.51	17.01.2023	0.00%	0	2,434.10	365,851.07	0.35%	0.20%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	18	2,260.08	01.10.2023	0.00%	0	2,434.10	324,164.91	0.31%	0.19%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	24	2,327.12	20.01.2023	0.00%	0	2,434.10	1,097,553.22	1.06%	0.60%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	7	1,753.53	29.12.2021	0.00%	0	1,646.38	216,523.01	0.21%	0.12%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12	18.02.2022	0.00%	0	1,646.38	309,318.58	0.30%	0.17%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	3	1,547.66	06.04.2022	0.00%	0	1,646.38	92,795.57	0.09%	0.05%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	15	1,533.07	12.02.2022	0.00%	0	1,646.38	463,977.87	0.45%	0.25%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	5	1,514.90	17.01.2023	0.00%	0	1,646.38	154,659.29	0.15%	0.08%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	12	1,558.69	18.01.2023	0.00%	0	1,646.38	371,182.30	0.36%	0.20%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	38	1,609.24	30.01.2023	0.00%	0	1,646.38	1,175,410.61	1.13%	0.64%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	39	1,616.77	31.01.2023	0.00%	0	1,646.38	1,206,342.47	1.16%	0.66%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	362	38.33	21.01.2022	0.00%	0	39.1	265,926.28	0.26%	0.14%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	719	140.25	03.02.2022	0.00%	0	39.1	440,761.79	0.42%	0.24%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76	31.03.2022	0.00%	0	39.1	734,602.98	0.71%	0.40%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.95	05.04.2022	0.00%	0	39.1	257,111.04	0.25%	0.14%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08	06.04.2022	0.00%	0	39.1	282,822.15	0.27%	0.15%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.38	07.04.2022	0.00%	0	39.1	141,778.38	0.14%	0.08%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	467	38.21	01.02.2022	0.00%	0	39.1	353,059.59	0.35%	0.19%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,065.00	39.07	18.01.2023	0.00%	0	39.1	782,352.17	0.75%	0.43%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	3,100.00	38.52	30.01.2023	0.00%	0	39.1	2,277,269.24	2.19%	1.24%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	135	149.57	06.01.2022	0.00%	0	147.97	375,304.15	0.36%	0.20%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94	18.02.2022	0.00%	0	147.97	278,003.08	0.27%	0.15%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.48	06.04.2022	0.00%	0	147.97	83,400.92	0.08%	0.05%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	15	127.67	01.02.2022	0.00%	0	147.97	41,700.46	0.04%	0.02%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	155	138.26	20.12.2022	0.00%	0	147.97	430,904.77	0.41%	0.23%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	87	151.21	11.01.2023	0.00%	0	147.97	241,862.68	0.23%	0.13%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	84	148.98	17.01.2023	0.00%	0	147.97	233,522.58	0.22%	0.13%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	192	149.69	18.01.2023	0.00%	0	147.97	533,765.91	0.51%	0.29%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	719	148.25	18.02.2022	0.00%	0	147.97	1,996,842.12	1.92%	1.09%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	300	150	27.01.2023	0.00%	0	147.97	834,009.23	0.80%	0.45%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	59	163.38	27.10.2021	0.00%	0	114.3	126,699.29	0.12%	0.07%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	114.3	107,372.28	0.10%	0.06%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.8	18.01.2022	0.00%	0	114.3	107,372.28	0.10%	0.06%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65	19.01.2022	0.00%	0	114.3	214,744.55	0.21%	0.12%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.54	21.01.2022	0.00%	0	114.3	107,372.28	0.10%	0.06%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.75	15.02.2022	0.00%	0	114.3	214,744.55	0.21%	0.12%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	60	182.91	06.04.2022	0.00%	0	114.3	128,846.73	0.12%	0.07%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39	07.04.2022	0.00%	0	114.3	64,423.37	0.06%	0.03%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	150	192.63	21.04.2022	0.00%	0	114.3	322,116.83	0.31%	0.17%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	90	183.53	25.04.2022	0.00%	0	114.3	193,270.10	0.19%	0.10%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	201	89.11	16.12.2022	0.00%	0	114.3	431,636.55	0.42%	0.23%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	175	93.73	10.01.2023	0.00%	0	114.3	375,802.97	0.36%	0.20%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	180	106.23	17.01.2023	0.00%	0	114.3	386,540.20	0.37%	0.21%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	411	108.29	18.01.2023	0.00%	0	114.3	882,600.12	0.85%	0.48%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	500	116.27	27.01.2023	0.00%	0	114.3	1,073,722.77	1.03%	0.59%
EXPUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	16	141.26	15.01.2022	0.00%	0	114.3	64,514.75	0.06%	0.02%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144	03.02.2022	0.00%	0	145.09	128,073.75	0.21%	0.12%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72	18.02.2022	0.00%	0	145.09	272,592.19	0.26%	0.15%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96	10.04.2022	0.00%	0	145.09	163,555.31	0.16%	0.09%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35	06.04.2022	0.00%	0	145.09	160,829.39	0.15%	0.09%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69	01.01.2022	0.00%	0	145.09	81,777.66	0.08%	0.04%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81	21.04.2022	0.00%	0	145.09	327,110.63	0.31%	0.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81	11.08.2022	0.00%	0	145.09	245,332.97	0.24%	0.13%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	99	136.68	17.01.2023	0.00%	0	145.09	242,607.05	0.23%	0.13%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	145.09	556,088.07	0.53%	0.30%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	320	143.1	26.01.2023	0.00%	0	145.09	872,295.01	0.84%	0.47%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	144.05	27.01.2023	0.00%	0	145.09	436,888.29	0.43%	0.25%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50	25.11.2021	0.00%	0	55.98	388,342.78	0.37%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69	19.01.2022	0.00%	0	55.98	258,895.18	0.25%	0.14%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	55.98	194,171.39	0.19%	0.11%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50	26.01.2022	0.00%	0	55.98	388,342.78	0.37%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.25	29.04.2022	0.00%	0	55.98	171,396.26	0.17%	0.09%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	268	52.31	11.01.2023	0.00%	0	55.98	346,919.55	0.33%	0.19%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	700	53.87	16.01.2023	0.00%	0	55.98	906,133.15	0.87%	0.49%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	330	54.82	17.01.2023	0.00%	0	55.98	427,177.05	0.41%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	761	56.05	18.01.2023	0.00%	0	55.98	985,096.18	0.95%	0.54%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	700	7.35	14.02.2022	0.00%	0	9.71	36,515.61	0.04%	0.02%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52	21.02.2022	0.00%	0	9.71	379,312.82	0.36%	0.20%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32	01.04.2022	0.00%	0	9.71	316,124.90	0.30%	0.17%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,577.00	8.06	13.12.2022	0.00%	0	9.71	509,158.67	0.49%	0.28%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,238.00	8.02	14.12.2022	0.00%	0	9.71	244,601.64	0.24%	0.13%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,085.00	8.49	09.01.2023	0.00%	0	9.71	411,950.26	0.40%	0.22%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,000.00	8.75	15.01.2023	0.00%	0	9.71	1,029,988.32	1.00%	0.58%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,930.00	8.87	17.01.2023	0.00%	0	9.71	578,903.73	0.56%	0.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	6,761.00	9.2	18.01.2023	0.00%	0	9.71	1,335,825.29	1.28%	0.73%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,200.00	9.65	24.01.2023	0.00%	0	9.71	1,027,405.93	0.99%	0.56%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,931								

SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	220	103.52	08.12.2022	0.00%	0	0	109.14	451,110.11	0.43%	0.25%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	143	106.29	12.01.2023	0.00%	0	0	109.14	293,221.57	0.28%	0.16%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	101	106.22	17.01.2023	0.00%	0	0	109.14	207,100.55	0.20%	0.11%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	231	107.14	18.01.2023	0.00%	0	0	109.14	473,665.61	0.46%	0.26%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	719	108.39	31.01.2023	0.00%	0	0	109.14	1,474,309.85	1.42%	0.80%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	265	26.21	06.04.2022	0.00%	0	0	23.3	116,005.27	0.11%	0.06%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	175	25.82	07.04.2022	0.00%	0	0	23.3	76,607.25	0.07%	0.04%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	4,075.00	18.97	17.06.2022	0.00%	0	0	23.3	1,785,854.64	1.72%	0.97%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	16.12.2022	0.00%	0	0	23.3	190,861.50	0.18%	0.10%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	23.3	350,642.35	0.34%	0.19%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99	18.01.2023	0.00%	0	0	23.3	799,341.98	0.77%	0.43%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	92	44.63	19.01.2022	0.00%	0	0	48.96	84,626.26	0.08%	0.05%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94	21.01.2022	0.00%	0	0	48.96	367,940.28	0.35%	0.20%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71	15.02.2022	0.00%	0	0	48.96	183,970.14	0.18%	0.10%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34	18.02.2022	0.00%	0	0	48.96	183,970.14	0.18%	0.10%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58	22.02.2022	0.00%	0	0	48.96	183,970.14	0.18%	0.10%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.24	01.04.2022	0.00%	0	0	48.96	229,962.67	0.22%	0.12%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92	06.04.2022	0.00%	0	0	48.96	280,554.46	0.27%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68	07.04.2022	0.00%	0	0	48.96	140,737.16	0.14%	0.08%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	351	46.07	11.01.2023	0.00%	0	0	48.96	332,995.10	0.32%	0.18%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	349	51.1	17.01.2023	0.00%	0	0	48.96	321,027.89	0.31%	0.17%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	796	53.18	18.01.2023	0.00%	0	0	48.96	732,201.15	0.70%	0.40%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0	48.96	2,277,550.30	2.19%	1.24%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	1,100.00	37.45	19.01.2022	0.00%	0	0	30.93	639,217.32	0.61%	0.35%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	400	37.54	11.02.2022	0.00%	0	0	30.93	232,442.66	0.22%	0.13%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	200	34.36	22.02.2022	0.00%	0	0	30.93	116,221.33	0.11%	0.06%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	210	33.13	06.04.2022	0.00%	0	0	30.93	122,032.40	0.12%	0.07%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	105	32.67	07.04.2022	0.00%	0	0	30.93	61,016.20	0.06%	0.03%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	326	29.44	17.01.2023	0.00%	0	0	30.93	189,440.77	0.18%	0.10%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	743	29.55	18.01.2023	0.00%	0	0	30.93	431,762.24	0.42%	0.23%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	2,309.00	29.75	31.01.2023	0.00%	0	0	30.93	1,341,775.26	1.29%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	212	91.49	18.01.2022	0.00%	0	0	103.64	412,799.53	0.40%	0.22%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24	21.01.2022	0.00%	0	0	103.64	194,716.76	0.19%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	150	94.47	15.02.2022	0.00%	0	0	103.64	292,075.14	0.28%	0.16%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	88.61	22.02.2022	0.00%	0	0	103.64	194,716.76	0.19%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	92	75.78	06.04.2022	0.00%	0	0	103.64	179,139.42	0.17%	0.10%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	46	75.45	07.04.2022	0.00%	0	0	103.64	89,569.71	0.09%	0.05%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	113	99.2	17.01.2023	0.00%	0	0	103.64	220,029.94	0.21%	0.12%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	258	99	18.01.2023	0.00%	0	0	103.64	502,369.24	0.48%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36	31.01.2023	0.00%	0	0	103.64	1,561,628.41	1.50%	0.85%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	227	46.99	09.02.2022	0.00%	0	0	61.61	262,756.21	0.25%	0.14%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	300	44.04	01.04.2022	0.00%	0	0	61.61	347,254.91	0.33%	0.19%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	115	41.24	06.04.2022	0.00%	0	0	61.61	133,114.38	0.13%	0.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	58	41.92	07.04.2022	0.00%	0	0	61.61	67,135.95	0.06%	0.04%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	200	58.97	12.01.2023	0.00%	0	0	61.61	231,503.27	0.22%	0.13%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	145	59.01	17.01.2023	0.00%	0	0	61.61	167,839.87	0.16%	0.09%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	331	58.2	18.01.2023	0.00%	0	0	61.61	383,137.91	0.37%	0.21%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	350	60.54	24.01.2023	0.00%	0	0	61.61	405,130.73	0.39%	0.22%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,433.00	61.97	25.01.2023	0.00%	0	0	61.61	1,658,720.94	1.60%	0.90%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,736.00	62.04	26.01.2023	0.00%	0	0	61.61	2,009,448.40	1.93%	1.09%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	20	138.39	29.12.2021	0.00%	0	0	130.51	49,039.92	0.05%	0.03%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	100	123.85	18.02.2022	0.00%	0	0	130.51	245,199.58	0.24%	0.13%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	60	118.07	01.04.2022	0.00%	0	0	130.51	147,119.75	0.14%	0.08%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	40	116.69	06.04.2022	0.00%	0	0	130.51	98,079.83	0.09%	0.05%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	20	118.65	07.04.2022	0.00%	0	0	130.51	49,039.92	0.05%	0.03%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	135	128.52	20.12.2022	0.00%	0	0	130.51	331,019.43	0.32%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	60	130.59	17.01.2023	0.00%	0	0	130.51	147,119.75	0.14%	0.08%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	138	130.89	18.01.2023	0.00%	0	0	130.51	338,375.42	0.33%	0.18%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	689	128.04	25.01.2023	0.00%	0	0	130.51	1,689,425.09	1.62%	0.92%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	326	129.01	27.01.2023	0.00%	0	0	130.51	799,350.62	0.77%	0.43%
Toplam						324,190.00						103,981,725.67	99.94%	56.49%
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı						324,190.00						103,981,725.67	100.00%	56.49%
Ana Grup Toplamı						324,190.00						103,981,725.67	100.00%	56.49%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	15.95%	0	10,004,369.86	10,000,000.00	31.01.2023	0.00%	0	0	0	10,004,369.86	35.29%	5.43%
TBPP	TAKASBANK	TBPP	15.90%	0	8,345,633.91	8,342,000.00	31.01.2023	0.00%	0	0	0	8,345,633.91	29.44%	4.53%
TBPP	TAKASBANK	TBPP	15.90%	0	7,001,048.44	6,998,000.00	31.01.2023	0.00%	0	0	0	7,001,048.44	24.69%	3.80%
Toplam					25,351,052.21							25,351,052.21	89.42%	13.76%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	11.00%		3,000,904.11	3,000,000.00	31.01.2023	0.00%	0	0	0	3,000,904.11	10.58%	1.63%
Toplam					3,000,904.11							3,000,904.11	10.58%	1.63%
VP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						28,351,956.32						28,351,956.32	100.00%	15.40%
FON PORTFÖY DEĞERİ						54,004,066.41						184,081,872.52		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	184,081,872.52	117.56%
B. HAZİR DEĞERLER (+):	385,682.40	0.25%
C. ALACAKLAR (-):	124,367.77	0.08%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	28,007,836.62	17.89%
FON TOPLAM DEĞERİ:	156,584,086.07	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	161,881.64
370.02.000-Denetim Ücreti	1,292.18
370.04.000-Aracılık Komisyonu	85,911.63
370.05.000-Vergi ve Resim Harç	91,220.15
370.06.000-Saklama Giderleri	13,523.21
370.15.001-BPP Kom	5,481.84
370.20.001-SPK Kayda Alma Mas	2,696.63
370.23.000-Futures İşlemi Kom	990.3

Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0335	4	76,134.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.079	25	476,975.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0793	7	133,555.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0794	7	133,555.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0796	7	133,557.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0797	7	133,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0798	20	381,596.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	8	152,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	1	19,080.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	1	19,080.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	62	1,182,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	55	1,049,400.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2023		35,950.00	200,257.00	1.923162	1.94529	22,926,312.00	0.23 TL
03.01.2023		241,442.00	209,118.00	1.948459	1.962993	23,016,508.00	0.23 TL
04.01.2023		29,239.00	289,676.00	1.94529	1.957903	23,080,484.00	0.23 TL
05.01.2023		118,922.00	12,857.00	1.962993	2.002106	22,977,838.00	0.23 TL
06.01.2023		225,700.00	321,042.00	1.957903	1.98986	23,151,089.00	0.23 TL
09.01.2023		115,503.00	566,126.00	2.002106	2.0335	23,673,557.00	0.24 TL
10.01.2023		147,791.00	1,447,802.00	1.98986	2.045747	25,073,573.00	0.25 TL
11.01.2023		43,658.00	816,476.00	2.0335	2.053379	25,342,851.00	0.25 TL
12.01.2023		47,786.00	1,227,829.00	2.045747	2.055293	26,163,731.00	0.26 TL
13.01.2023		547,198.00	1,536,833.00	2.053379	2.112933	27,643,807.00	0.28 TL
16.01.2023		406,949.00	1,493,750.00	2.05293	2.136405	29,086,086.00	0.29 TL
17.01.2023		56,757.00	3,035,241.00	2.112933	2.157775	31,913,562.00	0.32 TL
18.01.2023		51,471.00	10,028,538.00	2.136405	2.167926	41,761,734.00	0.42 TL
19.01.2023		207,765.00	2,475,885.00	2.157775	2.156757	42,821,443.00	0.43 TL
20.01.2023		180,366.00	1,777,304.00	2.167926	2.164143	43,839,941.00	0.44 TL
23.01.2023		1,416,176.00	1,959,230.00	2.156757	2.195055	44,554,949.00	0.45 TL
24.01.2023		758,806.00	3,289,174.00	2.164143	2.209166	46,988,725.00	0.47 TL
25.01.2023		1,244,222.00	2,330,239.00	2.195055	2.20264	49,283,444.00	0.49 TL
26.01.2023		855,398.00	4,533,214.00	2.209166	2.213723	53,482,745.00	0.53 TL
27.01.2023		35,520.00	3,091,628.00	2.20264	2.227324	56,371,297.00	0.56 TL
30.01.2023		333,913.00	6,687,771.00	2.213723	2.226909	62,992,328.00	0.63 TL
31.01.2023		203,076.00	9,073,933.00	2.227324	2.189419	71,559,363.00	0.72 TL