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|--------|-------------------------------|--------------|-------|----------|-----------|------------|------------|-------|-------|------------|--------------|------------|-------|-------|
| ABNBUS | AIRBEN INC | US0909661010 | 0.00% | 0 | 40 | 165.67 | 07.04.2022 | 0.00% | 0 | 0 | 153.21 | 90,609.62 | 0.22% | 0.14% |
| ABNBUS | AIRBEN INC | US0909661010 | 0.00% | 0 | 380 | 169.45 | 19.04.2022 | 0.00% | 0 | 0 | 153.21 | 860,791.39 | 2.05% | 1.36% |
| ABNBUS | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 11,200.00 | 3.95 | 15.01.2022 | 0.00% | 0 | 3.95 | 691,658.44 | 1.56% | 1.03% | |
| AFP | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 2,800.00 | 3.95 | 21.01.2022 | 0.00% | 0 | 3.95 | 172,864.61 | 0.41% | 0.27% | |
| AFP | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 3,000.00 | 4.05 | 03.02.2022 | 0.00% | 0 | 3.95 | 185,212.08 | 0.44% | 0.29% | |
| AFP | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 3,000.00 | 4.46 | 11.02.2022 | 0.00% | 0 | 3.95 | 185,212.08 | 0.44% | 0.29% | |
| AFP | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 3,000.00 | 4.26 | 14.02.2022 | 0.00% | 0 | 3.95 | 185,212.08 | 0.44% | 0.29% | |
| AFP | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 7,000.00 | 4.06 | 21.02.2022 | 0.00% | 0 | 3.95 | 421,161.52 | 1.03% | 0.68% | |
| AFP | AIR FRANCE-KLM | FR0000031122 | 0.00% | 0 | 10,000.00 | 4.22 | 21.10.2022 | 0.00% | 0 | 3.95 | 617,730.61 | 1.47% | 0.97% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 1 | 2,290.58 | 10.12.2021 | 0.00% | 0 | 2,210.31 | 32,679.88 | 0.08% | 0.05% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 5 | 2,201.66 | 13.12.2021 | 0.00% | 0 | 2,210.31 | 163,399.38 | 0.39% | 0.26% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 6 | 2,163.81 | 17.12.2021 | 0.00% | 0 | 2,210.31 | 196,079.25 | 0.47% | 0.31% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 5 | 2,497.79 | 04.01.2022 | 0.00% | 0 | 2,210.31 | 163,399.38 | 0.39% | 0.26% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 5 | 2,455.16 | 01.01.2022 | 0.00% | 0 | 2,210.31 | 163,399.38 | 0.39% | 0.26% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 5 | 2,451.37 | 14.01.2022 | 0.00% | 0 | 2,210.31 | 163,399.38 | 0.39% | 0.26% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 5 | 2,433.95 | 18.01.2022 | 0.00% | 0 | 2,210.31 | 163,399.38 | 0.39% | 0.26% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 3 | 2,412.64 | 21.01.2022 | 0.00% | 0 | 2,210.31 | 98,039.63 | 0.23% | 0.15% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 5 | 2,467.81 | 03.02.2022 | 0.00% | 0 | 2,210.31 | 163,399.38 | 0.39% | 0.26% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 10 | 2,645.55 | 18.02.2022 | 0.00% | 0 | 2,210.31 | 326,798.75 | 0.78% | 0.51% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 10 | 2,382.55 | 21.02.2022 | 0.00% | 0 | 2,210.31 | 326,798.75 | 0.78% | 0.51% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 6 | 2,215.72 | 06.04.2022 | 0.00% | 0 | 2,210.31 | 196,079.25 | 0.47% | 0.31% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 3 | 2,216.99 | 07.04.2022 | 0.00% | 0 | 2,210.31 | 98,039.63 | 0.23% | 0.15% | |
| BKNGUS | BOOKING HOLDINGS INC | US0985711089 | 0.00% | 0 | 7 | 2,230.98 | 25.04.2022 | 0.00% | 0 | 2,210.31 | 228,759.13 | 0.54% | 0.36% | |
| CMGUS | CHIPOTLE MEXICAN GRILL INC | US1696561059 | 0.00% | 0 | 10 | 1,741.43 | 10.12.2021 | 0.00% | 0 | 1,455.61 | 215,214.85 | 0.51% | 0.34% | |
| CMGUS | CHIPOTLE MEXICAN GRILL INC | US1696561059 | 0.00% | 0 | 10 | 1,753.52 | 12.12.2021 | 0.00% | 0 | 1,455.61 | 215,214.85 | 0.51% | 0.34% | |
| CMGUS | CHIPOTLE MEXICAN GRILL INC | US1696561059 | 0.00% | 0 | 10 | 1,500.12 | 18.02.2022 | 0.00% | 0 | 1,455.61 | 215,214.85 | 0.51% | 0.34% | |
| CMGUS | CHIPOTLE MEXICAN GRILL INC | US1696561059 | 0.00% | 0 | 3 | 1,547.66 | 06.04.2022 | 0.00% | 0 | 1,455.61 | 64,564.45 | 0.15% | 0.10% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 400 | 38.73 | 09.12.2021 | 0.00% | 0 | 43.03 | 254,482.86 | 0.61% | 0.40% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 250 | 36.34 | 17.12.2021 | 0.00% | 0 | 43.03 | 159,051.79 | 0.38% | 0.25% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 250 | 40.74 | 01.01.2022 | 0.00% | 0 | 43.03 | 159,051.79 | 0.38% | 0.25% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 250 | 41.04 | 01.01.2022 | 0.00% | 0 | 43.03 | 159,051.79 | 0.38% | 0.25% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 250 | 39.79 | 18.01.2022 | 0.00% | 0 | 43.03 | 159,051.79 | 0.38% | 0.25% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 500 | 38.33 | 21.01.2022 | 0.00% | 0 | 43.03 | 318,103.58 | 0.76% | 0.50% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 600 | 40.26 | 03.02.2022 | 0.00% | 0 | 43.03 | 381,724.29 | 0.91% | 0.61% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 1,000.00 | 39.76 | 31.03.2022 | 0.00% | 0 | 43.03 | 636,207.16 | 1.51% | 1.00% | | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 350 | 38.55 | 21.03.2022 | 0.00% | 0 | 43.03 | 212,725.60 | 0.53% | 0.35% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 385 | 37.08 | 06.04.2022 | 0.00% | 0 | 43.03 | 244,939.76 | 0.58% | 0.39% | |
| DALUS | DELTA AIR LINES INC | US2473617023 | 0.00% | 0 | 193 | 37.38 | 07.04.2022 | 0.00% | 0 | 43.03 | 122,787.98 | 0.29% | 0.19% | |
| DPZUS | DOMINO'S PIZZA INC | US25754A2015 | 0.00% | 0 | 15 | 520.74 | 06.12.2021 | 0.00% | 0 | 338 | 74,960.96 | 0.18% | 0.12% | |
| DPZUS | DOMINO'S PIZZA INC | US25754A2015 | 0.00% | 0 | 50 | 535.05 | 10.12.2021 | 0.00% | 0 | 338 | 249,869.88 | 0.59% | 0.39% | |
| DPZUS | DOMINO'S PIZZA INC | US25754A2015 | 0.00% | 0 | 60 | 400.97 | 01.04.2022 | 0.00% | 0 | 338 | 299,843.86 | 0.71% | 0.47% | |
| DPZUS | DOMINO'S PIZZA INC | US25754A2015 | 0.00% | 0 | 13 | 383.84 | 04.04.2022 | 0.00% | 0 | 338 | 54,666.17 | 0.13% | 0.08% | |
| DPZUS | DOMINO'S PIZZA INC | US25754A2015 | 0.00% | 0 | 7 | 394.34 | 07.04.2022 | 0.00% | 0 | 338 | 34,981.78 | 0.08% | 0.06% | |
| DRIUS | DARDEN RESTAURANTS INC | US2371941053 | 0.00% | 0 | 50 | 145.09 | 22.12.2021 | 0.00% | 0 | 131.73 | 97,382.72 | 0.23% | 0.15% | |
| DRIUS | DARDEN RESTAURANTS INC | US2371941053 | 0.00% | 0 | 150 | 149.57 | 06.01.2022 | 0.00% | 0 | 131.73 | 292,148.16 | 0.70% | 0.46% | |
| DRIUS | DARDEN RESTAURANTS INC | US2371941053 | 0.00% | 0 | 100 | 143.94 | 18.02.2022 | 0.00% | 0 | 131.73 | 194,765.44 | 0.46% | 0.31% | |
| DRIUS | DARDEN RESTAURANTS INC | US2371941053 | 0.00% | 0 | 30 | 125.43 | 04.04.2022 | 0.00% | 0 | 131.73 | 53,429.63 | 0.14% | 0.09% | |
| DRIUS | DARDEN RESTAURANTS INC | US2371941053 | 0.00% | 0 | 15 | 126.77 | 07.04.2022 | 0.00% | 0 | 131.73 | 29,214.82 | 0.07% | 0.05% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 250 | 163.38 | 27.10.2021 | 0.00% | 0 | 174.75 | 645,928.43 | 1.54% | 1.02% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 50 | 183.87 | 14.01.2022 | 0.00% | 0 | 174.75 | 129,185.69 | 0.31% | 0.20% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 50 | 182.8 | 18.01.2022 | 0.00% | 0 | 174.75 | 129,185.69 | 0.31% | 0.20% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 100 | 178.65 | 19.01.2022 | 0.00% | 0 | 174.75 | 258,371.37 | 0.61% | 0.41% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 50 | 174.54 | 21.01.2022 | 0.00% | 0 | 174.75 | 129,185.69 | 0.31% | 0.20% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 100 | 205.72 | 15.02.2022 | 0.00% | 0 | 174.75 | 258,371.37 | 0.61% | 0.41% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 60 | 182.91 | 06.04.2022 | 0.00% | 0 | 174.75 | 155,022.82 | 0.37% | 0.24% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 30 | 181.39 | 07.04.2022 | 0.00% | 0 | 174.75 | 77,511.41 | 0.18% | 0.12% | |
| EXPUS | EXPEDIA GROUP INC | US30212P3038 | 0.00% | 0 | 150 | 192.61 | 21.04.2022 | 0.00% | 0 | 174.75 | 387,557.06 | 0.92% | 0.61% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 90 | 183.53 | 21.01.2022 | 0.00% | 0 | 174.75 | 212,344.3 | 0.53% | 0.35% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 100 | 155.56 | 05.01.2022 | 0.00% | 0 | 155.29 | 229,599.37 | 0.55% | 0.36% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 100 | 148.22 | 14.01.2022 | 0.00% | 0 | 155.29 | 229,599.37 | 0.55% | 0.36% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 150 | 141.26 | 21.01.2022 | 0.00% | 0 | 155.29 | 344,399.06 | 0.82% | 0.54% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 80 | 144 | 03.02.2022 | 0.00% | 0 | 155.29 | 183,679.50 | 0.44% | 0.29% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 100 | 153.72 | 18.02.2022 | 0.00% | 0 | 155.29 | 229,599.37 | 0.55% | 0.36% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 60 | 151.93 | 04.04.2022 | 0.00% | 0 | 155.29 | 115,463.63 | 0.28% | 0.18% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 59 | 147.35 | 06.04.2022 | 0.00% | 0 | 155.29 | 135,463.63 | 0.32% | 0.21% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 30 | 145.69 | 07.04.2022 | 0.00% | 0 | 155.29 | 68,879.81 | 0.16% | 0.11% | |
| HTLUS | HILTON WORLDWIDE HOLDINGS INC | US43300A2033 | 0.00% | 0 | 120 | 163.81 | 21.04.2022 | 0.00% | 0 | 155.29 | 275,519.24 | 0.66% | 0.43% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 300 | 51.16 | 11.11.2021 | 0.00% | 0 | 51.72 | 143,768.93 | 0.34% | 0.23% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 100 | 48.69 | 25.11.2021 | 0.00% | 0 | 51.72 | 143,768.93 | 0.34% | 0.23% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 550 | 50.39 | 21.11.2021 | 0.00% | 0 | 51.72 | 572,152.74 | 1.25% | 0.83% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 200 | 48.69 | 19.01.2022 | 0.00% | 0 | 51.72 | 119,691.90 | 0.46% | 0.30% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 150 | 48.97 | 21.01.2022 | 0.00% | 0 | 51.72 | 143,768.93 | 0.34% | 0.23% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 300 | 50.58 | 18.02.2022 | 0.00% | 0 | 51.72 | 287,537.86 | 0.68% | 0.45% | |
| HGHLN | INTERCONTINENTAL HOTELS GROUP | GB00BHJYC057 | 0.00% | 0 | 150 | 53.82 | 21.04.2022 | 0.00% | 0 | 51.72 | 143,768.93 | 0.34% | 0.23% | |
| HGHLN | DEUTSCHE LUFTHANSA AG | DE0008232125 | 0.00% | 0 | 7,100.00 | 6.85 | 19.01.2022 | 0.00% | 0 | 7.15 | 297,272.11 | 0.73% | 0.48% | |
| LHAGY | DEUTSCHE LUFTHANSA AG | DE0008232125 | 0.00% | 0 | 900 | 6.87 | 21.01.2022 | 0.00% | 0 | 7.15 | 100,517.60 | 0.24% | 0.16% | |
| LHAGY | DEUTSCHE LUFTHANSA AG | DE0008232125 | 0.00% | 2,000.00 | 7.64 | 11.02.2022 | 0.00% | 0 | 7.15 | 223,372.45 | 0.53% | 0.35% | | |
| LHAGY | DEUTSCHE LUFTHANSA AG | DE0008232125 | 0.00% | 2,000.00 | 7.35 | 14.02.2022 | 0.00% | 0 | 7.15 | 223,372.45 | 0.53% | 0.35% | | |
| LHAGY | DEUTSCHE LUFTHANSA AG | DE0008232125 | 0.00% | 4,000.00 | 7.52 | 21.02.2022 | 0.00% | 0 | 7.15 | 446,744.91 | 1.06% | 0.70% | | |
| LHAGY | DEUTSCHE LUFTHANSA AG | DE0008232125 | 0.00% | 1,500.00 | 7.32 | 01.01.2022 | 0.00% | 0 | 7.15 | 173,697.66 | 0.43% | 0.28% | | |
| LUVUS | SOUTHWEST AIRLINES CO | US8447411088 | 0.00% | 0 | 1,900.00 | 44.74 | 19.01.2022 | 0.00% | 0 | 46.72 | 1,312,452.63 | 3.12% | 2.07% | |
| LUVUS | SOUTHWEST AIRLINES CO | US8447411088 | 0.00% | 0 | 300 | 43.68 | 03.02.2022 | 0.00% | 0 | 46.72 | 207,229.36 | 0.49% | 0.33% | |
| LUVUS | SOUTHWEST AIRLINES CO | US8447411088 | 0.00% | 0 | 200 | 47.17 | 15.02.2022 | 0.00% | 0 | 46.72 | 138,152.91 | 0.33% | 0.22% | |
| LUVUS | SOUTHWEST AIRLINES CO | US8447411088 | 0.00% | 0 | 100 | 46.34 | 18.02.2022 | 0.00% | 0 | 46.72 | 69,076.45 | 0.16% | 0.11% | |

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|--------|------------------------------|--------------|-------|---|------------|--------|------------|-------|---|---|--------|---------------|--------|--------|
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 250 | 43.94 | 10.12.2021 | 0.00% | 0 | 0 | 50.5 | 186,663.15 | 0.44% | 0.29% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 500 | 42.83 | 21.12.2021 | 0.00% | 0 | 0 | 50.5 | 373,326.30 | 0.89% | 0.59% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 500 | 46.84 | 05.01.2022 | 0.00% | 0 | 0 | 50.5 | 373,326.30 | 0.89% | 0.59% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 300 | 44.63 | 19.01.2022 | 0.00% | 0 | 0 | 50.5 | 223,995.78 | 0.53% | 0.35% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 400 | 41.94 | 21.01.2022 | 0.00% | 0 | 0 | 50.5 | 298,661.04 | 0.71% | 0.47% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 200 | 49.71 | 15.02.2022 | 0.00% | 0 | 0 | 50.5 | 149,330.52 | 0.36% | 0.24% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 200 | 48.34 | 18.02.2022 | 0.00% | 0 | 0 | 50.5 | 149,330.52 | 0.36% | 0.24% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 200 | 46.58 | 22.02.2022 | 0.00% | 0 | 0 | 50.5 | 149,330.52 | 0.36% | 0.24% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 250 | 46.24 | 01.04.2022 | 0.00% | 0 | 0 | 50.5 | 186,663.15 | 0.44% | 0.29% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 305 | 41.92 | 06.04.2022 | 0.00% | 0 | 0 | 50.5 | 227,729.04 | 0.54% | 0.36% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 153 | 42.68 | 07.04.2022 | 0.00% | 0 | 0 | 50.5 | 114,237.85 | 0.27% | 0.18% |
| UBERUS | UBER TECHNOLOGIES INC | US90353T1007 | 0.00% | 0 | 1,500.00 | 37.45 | 19.01.2022 | 0.00% | 0 | 0 | 31.48 | 698,157.14 | 1.66% | 1.10% |
| UBERUS | UBER TECHNOLOGIES INC | US90353T1007 | 0.00% | 0 | 400 | 37.54 | 11.02.2022 | 0.00% | 0 | 0 | 31.48 | 186,175.24 | 0.44% | 0.29% |
| UBERUS | UBER TECHNOLOGIES INC | US90353T1007 | 0.00% | 0 | 200 | 34.36 | 22.02.2022 | 0.00% | 0 | 0 | 31.48 | 93,087.62 | 0.22% | 0.15% |
| UBERUS | UBER TECHNOLOGIES INC | US90353T1007 | 0.00% | 0 | 210 | 33.13 | 06.04.2022 | 0.00% | 0 | 0 | 31.48 | 97,742.00 | 0.23% | 0.15% |
| UBERUS | UBER TECHNOLOGIES INC | US90353T1007 | 0.00% | 0 | 105 | 32.67 | 07.04.2022 | 0.00% | 0 | 0 | 31.48 | 48,711.00 | 0.12% | 0.08% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 70 | 82.42 | 15.12.2021 | 0.00% | 0 | 0 | 70.48 | 72,944.26 | 0.17% | 0.11% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 250 | 83.14 | 21.12.2021 | 0.00% | 0 | 0 | 70.48 | 260,515.22 | 0.62% | 0.41% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 250 | 91.49 | 18.01.2022 | 0.00% | 0 | 0 | 70.48 | 260,515.22 | 0.62% | 0.41% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 100 | 87.24 | 21.01.2022 | 0.00% | 0 | 0 | 70.48 | 104,206.09 | 0.25% | 0.16% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 150 | 94.47 | 15.02.2022 | 0.00% | 0 | 0 | 70.48 | 156,309.13 | 0.37% | 0.25% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 100 | 88.61 | 22.02.2022 | 0.00% | 0 | 0 | 70.48 | 104,206.09 | 0.25% | 0.16% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 92 | 75.78 | 06.04.2022 | 0.00% | 0 | 0 | 70.48 | 95,869.60 | 0.23% | 0.15% |
| WYNNUS | WYNN RESORTS LTD | US9831341071 | 0.00% | 0 | 46 | 75.45 | 07.04.2022 | 0.00% | 0 | 0 | 70.48 | 47,934.80 | 0.11% | 0.08% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 500 | 45.93 | 19.01.2022 | 0.00% | 0 | 0 | 41.8 | 309,010.68 | 0.74% | 0.49% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 350 | 46.99 | 09.02.2022 | 0.00% | 0 | 0 | 41.8 | 216,307.48 | 0.51% | 0.34% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 300 | 44.04 | 01.04.2022 | 0.00% | 0 | 0 | 41.8 | 185,406.41 | 0.44% | 0.29% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 115 | 41.24 | 06.04.2022 | 0.00% | 0 | 0 | 41.8 | 17,072.46 | 0.17% | 0.11% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 58 | 41.92 | 07.04.2022 | 0.00% | 0 | 0 | 41.8 | 35,845.24 | 0.09% | 0.06% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 40 | 124.05 | 26.11.2021 | 0.00% | 0 | 0 | 117.01 | 69,200.65 | 0.16% | 0.11% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 100 | 132.19 | 09.12.2021 | 0.00% | 0 | 0 | 117.01 | 173,001.63 | 0.41% | 0.27% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 50 | 131.97 | 15.12.2021 | 0.00% | 0 | 0 | 117.01 | 86,500.81 | 0.21% | 0.14% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 50 | 138.39 | 29.12.2021 | 0.00% | 0 | 0 | 117.01 | 86,500.81 | 0.21% | 0.14% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 100 | 123.85 | 18.02.2022 | 0.00% | 0 | 0 | 117.01 | 173,001.63 | 0.41% | 0.27% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 60 | 118.07 | 01.04.2022 | 0.00% | 0 | 0 | 117.01 | 103,800.98 | 0.25% | 0.16% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 40 | 116.69 | 06.04.2022 | 0.00% | 0 | 0 | 117.01 | 69,200.65 | 0.16% | 0.11% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 20 | 118.65 | 07.04.2022 | 0.00% | 0 | 0 | 117.01 | 34,600.33 | 0.08% | 0.05% |
| Toplam | | | | | 103,107.00 | | | | | | | 42,033,373.74 | 99.98% | 66.15% |

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| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | | | | | | | | |
| E. ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| F. VARANTLAR | | | | | | | | | | | | | | |
| G. DİĞER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| TRT140126T11 | | | | | | | | | | | | | | |
| BIST | TRT140126T11 | | 14.08% | 0 | 2,004,629.04 | 406.44 | 29.04.2022 | 0.00% | 0 | 492,075.00 | 407.38 | 2,004,629.04 | 28.57% | 3.16% |
| BIST | TRT140126T11 | | 14.08% | 0 | 5,011,572.60 | 406.44 | 29.04.2022 | 0.00% | 0 | 1,230,185.00 | 407.38 | 5,011,572.60 | 71.43% | 7.89% |
| Toplam | | | | | 7,016,201.64 | | | | | | | 7,016,201.64 | 100.00% | 11.05% |
| REPO | | | | | 10,032,622.76 | | | | | | | 63,498,669.60 | | |

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| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | | | | | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | |
| 7,016,201.64 | | | | | | | | | | | |
| 10,032,622.76 | | | | | | | | | | | |
| 7,016,201.64 | | | | | | | | | | | |
| 100.00% | | | | | | | | | | | |
| 11.05% | | | | | | | | | | | |

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| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | | | | | | |
| Tutarı (TL) | | | | | | | | | | | |
| % | | | | | | | | | | | |

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| A. FON PORTFÖY DEĞERİ TABLOSU: | | | | | | | | | | | |
| 63,498,669.60 | | | | | | | | | | | |
| 100.79% | | | | | | | | | | | |
| B. HAZİR DEĞERLER (+): | | | | | | | | | | | |
| 49,035.15 | | | | | | | | | | | |
| 0.08% | | | | | | | | | | | |
| C. ALACAKLAR (+): | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| D. DİĞER VARLIKLAR (+): | | | | | | | | | | | |
| 787.53 | | | | | | | | | | | |
| E. BORÇLAR (-): | | | | | | | | | | | |
| 548,985.37 | | | | | | | | | | | |
| 0.87% | | | | | | | | | | | |
| FON TOPLAM DEĞERİ: | | | | | | | | | | | |
| 62,998,719.38 | | | | | | | | | | | |

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| V- AY İÇİNDE YAPILAN GİDERLER | | | | | | | | | | | |
| Açıklama | | | | | | | | | | | |
| Tutarı (TL) | | | | | | | | | | | |
| 370.01.000-Fon Yönetim Ücreti | | | | | | | | | | | |
| 96,552.93 | | | | | | | | | | | |
| 370.02.000-Denetim Ücreti | | | | | | | | | | | |
| 532.80 | | | | | | | | | | | |
| 370.03.000-Tahvil Borsa Payı | | | | | | | | | | | |
| 1,378.20 | | | | | | | | | | | |
| 370.04.000-Aracılık Komisyonu | | | | | | | | | | | |
| 19,876.67 | | | | | | | | | | | |
| 370.04.200-Brokerage Komisyonu | | | | | | | | | | | |
| 787.53 | | | | | | | | | | | |
| 370.05.000-Vergi ve Resim Harc | | | | | | | | | | | |
| 9,507.37 | | | | | | | | | | | |
| 370.06.000-Saklama Giderleri | | | | | | | | | | | |
| 12,991.22 | | | | | | | | | | | |
| 370.20.001-SPK Kayda Alma Mas | | | | | | | | | | | |
| 1,176.96 | | | | | | | | | | | |
| 370.23.000-Futures İşlemi Kom | | | | | | | | | | | |
| 572.91 | | | | | | | | | | | |
| 370.28.000-Portföy Saklama Gideri | | | | | | | | | | | |
| 3,861.76 | | | | | | | | | | | |
| 370.33.000-Borsa Futures İşlemi Kom | | | | | | | | | | | |
| 330.53 | | | | | | | | | | | |
| TOPLAM | | | | | | | | | | | |
| 147,568.88 | | | | | | | | | | | |

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| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI | | | | | | | | | | | |
| BEDELSİZ HİSSE SENEDİ ALIMI | | | | | | | | | | | |
| TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR | | | | | | | | | | | |
| Açıklama | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | |
| CLEBI Tem:% 675 | | | | | | | | | | | |
| 3,375.00 | | | | | | | | | | | |

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| VII- PORTFÖYDEN SATIŞLAR | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | |
| İhraççı Kurum | | | | | | | | | | | |
| Satış Tarihi | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | |
| Satış Değ. (TL) | | | | | | | | | | | |

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| VIII- İTİFALAR | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | |
| İfta Tarihi | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | |

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| IX- PORTFÖYE ALIŞLAR | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | |
| İhraççı Kurum | | | | | | | | | | | |
| Alış Tarihi-G.D.Tarihi | | | | | | | | | | | |
| Nominal (TL) | | | | | | | | | | | |
| Alış Değ. (TL) | | | | | | | | | | | |

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| X- ÖDÜNÇ İŞLEMLERİ | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | |
| Menkul Kıymet | | | | | | | | | | | |
| İşlem-Vade Tarihi | | | | | | | | | | | |
| Nominal | | | | | | | | | | | |
| Cari Piyasa Değeri | | | | | | | | | | | |

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| XI- TÜREV ARAÇ İŞLEMLERİ | | | | | | | | | | | |
| FUTURES SÖZLEŞMELERİ | | | | | | | | | | | |
| Sermaye Piyasası Aracı | | | | | | | | | | | |
| F. USDTRY0422-GRM | | | | | | | | | | | |
| İşlem Tarihi | | | | | | | | | | | |
| Fiyat | | | | | | | | | | | |
| Nominal | | | | | | | | | | | |
| Cari Piyasa Değeri | | | | | | | | | | | |
| Kısa/Uzun | | | | | | | | | | | |
| USD/TL | | | | | | | | | | | |
| 15.04.2022 | | | | | | | | | | | |
| 14.69 | | | | | | | | | | | |
| 750 | | | | | | | | | | | |
| 11,017,500.00 | | | | | | | | | | | |
| Kısa | | | | | | | | | | | |
| USD/TL | | | | | | | | | | | |
| 01.04.2022 | | | | | | | | | | | |
| 14.713 | | | | | | | | | | | |
| 119,000.00 | | | | | | | | | | | |
| 1,750,847.00 | | | | | | | | | | | |
| USD Alış | | | | | | | | | | | |
| USD/TL | | | | | | | | | | | |
| 07.04.2022 | | | | | | | | | | | |
| 14.773 | | | | | | | | | | | |
| 181,000.00 | | | | | | | | | | | |
| 2,673,913.00 | | | | | | | | | | | |
| USD Alış | | | | | | | | | | | |
| USD/TL | | | | | | | | | | | |
| 08.04.2022 | | | | | | | | | | | |
| 14.768 | | | | | | | | | | | |
| 89,200.00 | | | | | | | | | | | |
| 1,317,305.60 | | | | | | | | | | | |
| USD Alış | | | | | | | | | | | |
| USD/TL | | | | | | | | | | | |
| 25.04.2022 | | | | | | | | | | | |
| 14.7905 | | | | | | | | | | | |
| 48,500.00 | | | | | | | | | | | |
| 717,339.25 | | | | | | | | | | | |
| USD Alış | | | | | | | | | | | |

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| XII- PAY ALIM SATIM DEFTERİ | | | | | | | | | | | |
| Toplam Pay Adedi | | | | | | | | | | | |
| 10,000,000,000.00 | | | | | | | | | | | |
| Tarih | | | | | | | | | | | |
| Pay Alış | | | | | | | | | | | |
| Pay Satış | | | | | | | | | | | |
| Alış Fiyatı | | | | | | | | | | | |
| Satış Fiyatı | | | | | | | | | | | |
| Dolaşımdaki Pay | | | | | | | | | | | |
| Dolaşım Oranı | | | | | | | | | | | |
| Pay Döviz Kodu | | | | | | | | | | | |

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| 01.04.2022 | 75,795.00 | 1,549,546.00 | 1.503857 | 1.48623 | 35,089,647.00 | 0.35 | TL |
| 04.04.2022 | 214,407.00 | 816,453.00 | 1.488336 | 1.487352 | 35,647,271.00 | 0.36 | TL |
| 05.04.2022 | 202,502.00 | 698,688.00 | 1.48623 | 1.49324 | 35,941,913.00 | 0.36 | TL |
| 06.04.2022 | 258,829.00 | 2,689,949.00 | 1.487352 | 1.47916 | 38,356,355.00 | 0.38 | TL |
| 07.04.2022 | 404,046.00 | 504,545.00 | 1.49324 | 1.449936 | 38,506,638.00 | 0.39 | TL |
| 08.04.2022 | 275,507.00 | 526,040.00 | 1.47916 | 1.443676 | 38,854,710.00 | 0.39 | TL |
| 11.04.2022 | 354,262.00 | 350,030.00 | 1.449936 | 1.430681 | 39,037,009.00 | 0.39 | TL |
| 12.04.2022 | 177,968.00 | 218,718.00 | 1.443676 | 1.439259 | 38,812,966.00 | 0.39 | TL |
| 13.04.2022 | 167,731.00 | 74,715.00 | 1.430681 | 1.441255 | 38,241,423.00 | 0.38 | TL |
| 14.04.2022 | 442,761.00 | 275,302.00 | 1.439259 | 1.477054 | 38,395,074.00 | 0.38 | TL |
| 15.04.2022 | 646,258.00 | 1,078,749.00 | 1.441255 | 1.49358 | 39,337,537.00 | 0.39 | TL |
| 18.04.2022 | 121,651.00 | 701,882.00 | 1.477054 | 1.495612 | 39,762,631.00 | 0.4 | TL |
| 19.04.2022 | 136,286.00 | 570,705.00 | 1.49358 | 1.488813 | 40,119,050.00 | 0.4 | TL |
| 20.04.2022 | 276,788.00 | 621,398.00 | 1.495612 | 1.521203 | 40,368,290.00 | 0.4 | TL |
| 21.04.2022 | 214,286.00 | 1,541,524.00 | 1.488813 | 1.519411 | 41,772,821.00 | 0.42 | TL |
| 22.04.2022 | 372,158.00 | 1,291,770.00 | 1.521203 | 1.528537 | 42,933,104.00 | 0.43 | TL |
| 25.04.2022 | 136,993.00 | 211,602.00 | 1.519411 | 1.51399 | 43,034,804.00 | 0.43 | TL |
| 26.04.2022 | 131,487.00 | 494,075.00 | 1.528537 | 1.516841 | 41,456,955.00 | 0.41 | TL |
| 27.04.2022 | 109,902.00 | 252,827.00 | 1.51399 | 1.476431 | 41,568,299.00 | 0.42 | TL |
| 28.04.2022 | 2,071,924.00 | 412,312.00 | 1.516841 | 1.495265 | 41,751,072.00 | 0.42 | TL |
| 29.04.2022 | 141,483.00 | 410,167. | | | | | |