

HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJY057	0.00%	0	300	50.58	18.02.2022	0.00%	0	0	47.44	320,066.29	1.07%	0.72%
HGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJY057	0.00%	0	150	53.28	21.04.2022	0.00%	0	0	47.44	160,033.15	0.54%	0.36%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	200	7.35	14.02.2022	0.00%	0	0	7.76	30,958.90	0.10%	0.07%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.52	21.02.2022	0.00%	0	0	7.76	619,177.99	2.07%	1.39%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32	01.04.2022	0.00%	0	0	7.76	247,617.20	0.83%	0.55%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,577.00	8.06	13.12.2022	0.00%	0	0	7.76	398,905.42	1.34%	0.89%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,238.00	8.02	14.12.2022	0.00%	0	0	7.76	191,635.59	0.64%	0.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	44.74	19.01.2022	0.00%	0	0	33.67	125,914.35	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	43.68	03.02.2022	0.00%	0	0	33.67	188,871.53	0.63%	0.42%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17	15.02.2022	0.00%	0	0	33.67	125,914.35	0.42%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34	18.02.2022	0.00%	0	0	33.67	62,957.18	0.21%	0.14%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53	22.02.2022	0.00%	0	0	33.67	157,392.94	0.53%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	270	45.86	01.04.2022	0.00%	0	0	33.67	169,984.38	0.57%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	302	43.68	03.02.2022	0.00%	0	0	33.67	190,130.67	0.64%	0.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	151	43.24	07.04.2022	0.00%	0	0	33.67	95,065.34	0.32%	0.21%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	427	45.74	25.04.2022	0.00%	0	0	33.67	268,827.14	0.90%	0.60%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	60	155.61	14.12.2021	0.00%	0	0	148.89	167,039.39	0.56%	0.37%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02	15.12.2021	0.00%	0	0	148.89	139,199.49	0.47%	0.31%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	0	148.89	278,398.99	0.93%	0.62%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.04.2022	0.00%	0	0	148.89	278,398.99	0.93%	0.62%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	0	148.89	222,719.19	0.75%	0.50%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36	11.02.2022	0.00%	0	0	148.89	278,398.99	0.93%	0.62%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	55	168.49	06.04.2022	0.00%	0	0	148.89	153,119.44	0.51%	0.34%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	28	166.19	07.04.2022	0.00%	0	0	148.89	77,951.72	0.26%	0.17%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	36	255.44	15.02.2022	0.00%	0	0	263.53	177,399.27	0.59%	0.40%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	130	249.68	31.03.2022	0.00%	0	0	263.53	640,583.19	2.15%	1.43%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	26	248.24	06.04.2022	0.00%	0	0	263.53	128,116.64	0.43%	0.29%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	13	251.25	07.04.2022	0.00%	0	0	263.53	64,058.32	0.21%	0.14%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	180	42.56	10.12.2021	0.00%	0	0	33.53	112,851.72	0.38%	0.25%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89	15.12.2021	0.00%	0	0	33.53	313,477.00	1.05%	0.70%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	36	44.09	29.12.2021	0.00%	0	0	33.53	156,738.50	0.53%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85	18.01.2022	0.00%	0	0	33.53	156,738.50	0.53%	0.35%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52	15.02.2022	0.00%	0	0	33.53	125,390.80	0.42%	0.28%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.91	06.04.2022	0.00%	0	0	33.53	94,043.10	0.32%	0.21%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	75	39.6	07.04.2022	0.00%	0	0	33.53	47,021.55	0.16%	0.11%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	75	265.65	11.11.2021	0.00%	0	0	12.24	17,165.04	0.06%	0.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24.17	11.2021	0.00%	0	0	12.24	45,773.44	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36	26.11.2021	0.00%	0	0	12.24	45,773.44	0.15%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19	08.12.2021	0.00%	0	0	12.24	114,433.60	0.38%	0.26%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82	22.12.2021	0.00%	0	0	12.24	114,433.60	0.38%	0.26%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5	29.12.2021	0.00%	0	0	12.24	114,433.60	0.38%	0.26%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.27	15.02.2022	0.00%	0	0	12.24	80,103.52	0.27%	0.18%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	260	20.66	06.04.2022	0.00%	0	0	12.24	59,505.47	0.20%	0.13%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	130	20.52	07.04.2022	0.00%	0	0	12.24	29,752.73	0.10%	0.07%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	20.78	25.04.2022	0.00%	0	0	12.24	80,103.52	0.27%	0.18%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,000.00	14.1	11.08.2022	0.00%	0	0	12.24	228,867.19	0.77%	0.51%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	170	75.37	21.12.2021	0.00%	0	0	49.43	157,123.68	0.53%	0.35%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	77.25	29.12.2021	0.00%	0	0	49.43	192,425.70	0.64%	0.43%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74	06.01.2022	0.00%	0	0	49.43	184,851.39	0.62%	0.41%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	83.03	18.01.2022	0.00%	0	0	49.43	184,851.39	0.62%	0.41%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	86.06	15.02.2022	0.00%	0	0	49.43	138,638.55	0.46%	0.31%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	150	83.14	22.02.2022	0.00%	0	0	49.43	138,638.55	0.46%	0.31%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	110	79.67	06.04.2022	0.00%	0	0	49.43	101,658.27	0.34%	0.23%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	55	79.63	07.04.2022	0.00%	0	0	49.43	50,834.13	0.17%	0.11%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	245	53.79	16.12.2022	0.00%	0	0	49.43	226,442.96	0.76%	0.51%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	265	90.71	01.04.2022	0.00%	0	0	99.2	491,540.91	1.65%	1.10%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	220	103.52	08.12.2022	0.00%	0	0	99.2	408,071.70	1.37%	0.91%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	265	26.21	06.04.2022	0.00%	0	0	17.98	89,091.79	0.30%	0.20%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	175	25.82	07.04.2022	0.00%	0	0	17.98	58,834.20	0.20%	0.13%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	4,075.00	18.97	17.06.2022	0.00%	0	0	17.98	1369,996.39	4.59%	3.07%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	17.98	146,581.21	0.49%	0.30%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	92	44.63	19.01.2022	0.00%	0	0	37.7	64,853.18	0.22%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94	21.01.2022	0.00%	0	0	37.7	281,970.36	0.94%	0.63%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71	15.02.2022	0.00%	0	0	37.7	140,985.18	0.47%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34	18.02.2022	0.00%	0	0	37.7	140,985.18	0.47%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58	22.02.2022	0.00%	0	0	37.7	140,985.18	0.47%	0.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24	01.04.2022	0.00%	0	0	37.7	176,231.48	0.59%	0.39%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92	06.04.2022	0.00%	0	0	37.7	215,002.40	0.72%	0.48%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68	07.04.2022	0.00%	0	0	37.7	107,853.66	0.36%	0.24%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	1,100.00	37.45	19.01.2022	0.00%	0	0	24.73	508,648.85	1.70%	1.14%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	400	37.54	11.02.2022	0.00%	0	0	24.73	184,963.58	0.62%	0.41%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	200	34.36	22.02.2022	0.00%	0	0	24.73	92,481.79	0.31%	0.21%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	210	33.13	06.04.2022	0.00%	0	0	24.73	97,105.88	0.33%	0.22%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	105	32.67	07.04.2022	0.00%	0	0	24.73	48,552.94	0.16%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	212	91.49	18.01.2022	0.00%	0	0	82.47	326,914.35	1.10%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24	21.01.2022	0.00%	0	0	82.47	154,204.88	0.52%	0.35%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	150	94.47	15.02.2022	0.00%	0	0	82.47	231,307.32	0.78%	0.52%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	88.61	22.02.2022	0.00%	0	0	82.47	154,204.88	0.52%	0.35%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	92	75.78	06.04.2022	0.00%	0	0	82.47	141,868.49	0.48%	0.32%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	46	75.45	07.04.2022	0.00%	0	0	82.47	70,934.24	0.24%	0.16%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	227	46.99	09.02.2022	0.00%						

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
IX- PORTFÖYE ALIŞLAR			
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL) Alış Değ. (TL)
X- ÖDÜNÇ İŞLEMLERİ			
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ			
XII- PAY ALIM SATIM DEFTERİ			
Toplam Pay Adedi		10,000,000,000.00	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı Satış Fiyatı Dolanım Oranı Pay Döviz Kodu
01.12.2022	642,842.00	123,411.00	1.947266 2.013486 20,953,184.00 0.21 TL
02.12.2022	125,738.00	197,848.00	1.977551 2.025414 21,115,722.00 0.21 TL
05.12.2022	35,704.00	169,717.00	2.013486 2.035199 21,276,576.00 0.21 TL
06.12.2022	35,310.00	111,802.00	2.025414 2.04566 21,307,310.00 0.21 TL
07.12.2022	8,863.00	52,324.00	2.035199 2.022876 21,341,598.00 0.21 TL
08.12.2022	81,868.00	476,413.00	2.04566 1.980263 21,782,885.00 0.22 TL
09.12.2022	18,036.00	144,262.00	2.022876 1.997117 21,887,516.00 0.22 TL
12.12.2022	35,125.00	331,769.00	1.980263 2.012543 22,215,330.00 0.22 TL
13.12.2022	39,632.00	275,641.00	1.997117 2.051764 22,371,938.00 0.22 TL
14.12.2022	3,955.00	466,985.00	2.012543 2.031107 22,820,329.00 0.23 TL
15.12.2022	119,033.00	73,931.00	2.051764 2.016613 22,710,666.00 0.23 TL
16.12.2022	18,594.00	742,616.00	2.031107 1.98947 23,429,346.00 0.23 TL
19.12.2022	183,594.00	43,372.00	2.016613 1.97408 23,449,992.00 0.23 TL
20.12.2022	23,936.00	47,459.00	1.98947 1.960859 23,423,992.00 0.23 TL
21.12.2022	22,726.00	34,369.00	1.97408 1.976022 23,343,334.00 0.23 TL
22.12.2022	73,459.00	40,960.00	1.960859 1.981855 23,274,308.00 0.23 TL
23.12.2022	115,027.00	50,486.00	1.976022 1.95332 23,154,954.00 0.23 TL
26.12.2022	109,986.00	22,397.00	1.981855 1.961338 22,842,398.00 0.23 TL
27.12.2022	179,840.00	119,595.00	1.95332 1.967199 22,635,820.00 0.23 TL
28.12.2022	334,953.00	109,273.00	1.961338 1.959718 22,651,087.00 0.23 TL
29.12.2022	326,173.00	169,661.00	1.967199 1.923162 22,784,798.00 0.23 TL
30.12.2022	94,006.00	211,938.00	1.959718 1.948459 22,755,294.00 0.23 TL