

CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	9	2,117.14	05.07.2023	0.00%	0	2,906.77	844,616.09	1.27%	0.75%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	4	2,150.41	18.07.2023	0.00%	0	2,906.77	375,384.93	0.56%	0.33%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	1	2,222.02	05.01.2024	0.00%	0	2,906.77	93,846.23	0.14%	0.08%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	2	2,912.99	21.03.2024	0.00%	0	2,906.77	187,692.46	0.28%	0.17%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	638	38.42	10.02.2023	0.00%	0	47.87	986,030.34	1.48%	0.88%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,658.00	47.72	05.07.2023	0.00%	0	47.87	2,562,442.48	3.85%	2.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	47.87	302,918.41	0.46%	0.27%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	47.87	268,917.37	0.40%	0.24%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	47.87	355,465.48	0.53%	0.32%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	56	150	27.01.2023	0.00%	0	167.15	302,204.26	0.45%	0.27%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	71	163.63	10.07.2023	0.00%	0	167.15	383,151.83	0.58%	0.34%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	59	169.15	17.07.2023	0.00%	0	167.15	318,393.77	0.48%	0.28%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	14	161.15	05.01.2024	0.00%	0	167.15	75,551.06	0.11%	0.07%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	25	164.13	21.03.2024	0.00%	0	167.15	134,912.62	0.20%	0.12%
EXPBUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	15	118.79	03.02.2023	0.00%	0	137.75	66,709.71	0.10%	0.06%
EXPBUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	339	109.88	03.07.2023	0.00%	0	137.75	1,507,639.40	2.27%	1.34%
EXPBUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	344	111.55	10.07.2023	0.00%	0	137.75	1,529,875.96	2.30%	1.36%
EXPBUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	59	137.66	21.03.2024	0.00%	0	137.75	262,391.52	0.39%	0.23%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	349	145.08	05.07.2023	0.00%	0	213.31	2,403,492.74	3.61%	2.14%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	29	192.51	25.01.2024	0.00%	0	213.31	199,717.16	0.30%	0.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	32	211.54	21.03.2024	0.00%	0	213.31	220,377.56	0.33%	0.20%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008BHVC057	0.00%	0	19	54.82	16.06.2023	0.00%	0	82.42	63,682.93	0.10%	0.06%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008BHVC057	0.00%	0	444	52.33	07.07.2023	0.00%	0	82.42	1,488,169.42	2.24%	1.32%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008BHVC057	0.00%	0	295	53.86	17.07.2023	0.00%	0	82.42	988,716.21	1.49%	0.88%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB008BHVC057	0.00%	0	82	81.31	21.03.2024	0.00%	0	82.42	274,842.10	0.41%	0.24%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,153.00	9.49	03.07.2023	0.00%	0	7.28	545,560.61	0.82%	0.49%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,591.00	9.09	10.07.2023	0.00%	0	7.28	909,943.41	1.37%	0.81%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	3,770.00	9.13	13.07.2023	0.00%	0	7.28	955,301.21	1.44%	0.85%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,591.00	8	13.12.2023	0.00%	0	7.28	656,547.86	0.99%	0.58%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,036.00	7.71	29.01.2024	0.00%	0	7.28	262,517.93	0.39%	0.23%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,225.00	6.94	21.03.2024	0.00%	0	7.28	310,409.54	0.47%	0.28%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	312	29.77	06.06.2023	0.00%	0	29.19	294,032.18	0.44%	0.26%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,057.00	36.31	03.07.2023	0.00%	0	29.19	996,128.24	1.50%	0.89%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	973	38.64	13.07.2023	0.00%	0	29.19	916,965.73	1.38%	0.82%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54	18.07.2023	0.00%	0	29.19	655,917.93	0.99%	0.58%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	251	255.56	21.03.2024	0.00%	0	29.19	245,969.23	0.37%	0.22%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	272	30.14	29.01.2024	0.00%	0	29.19	256,335.74	0.39%	0.23%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	305	28.57	21.03.2024	0.00%	0	29.19	287,435.30	0.43%	0.26%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	83	182.68	03.07.2023	0.00%	0	252.31	716,112.13	1.02%	0.60%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	136	185.95	10.07.2023	0.00%	0	252.31	1,107,846.38	1.66%	0.99%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82	18.07.2023	0.00%	0	252.31	724,587.71	1.09%	0.64%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	75	255.06	25.01.2024	0.00%	0	252.31	211,794.16	0.32%	0.19%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	149	41.56	03.02.2023	0.00%	0	47.21	227,104.87	0.34%	0.20%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	337	41.13	08.06.2023	0.00%	0	47.21	513,653.29	0.77%	0.46%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	566	43.99	03.07.2023	0.00%	0	47.21	862,693.65	1.30%	0.77%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	563	44.96	06.07.2023	0.00%	0	47.21	858,121.07	1.29%	0.76%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	137	45.24	21.03.2024	0.00%	0	47.21	208,814.54	0.31%	0.19%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,486.00	17.01	07.02.2023	0.00%	0	20.93	1,004,139.87	1.51%	0.89%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92	17.07.2023	0.00%	0	20.93	629,107.82	0.95%	0.56%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21	18.07.2023	0.00%	0	20.93	548,695.54	0.82%	0.49%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01.2024	0.00%	0	20.93	164,878.95	0.25%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	20.93	249,345.63	0.37%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.15	29.01.2024	0.00%	0	20.93	213,531.76	0.32%	0.19%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03.2024	0.00%	0	20.93	239,885.36	0.36%	0.21%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	68	101.71	06.07.2023	0.00%	0	139.01	303,183.55	0.46%	0.27%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49	13.07.2023	0.00%	0	139.01	1,346,398.04	2.02%	1.20%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31	18.07.2023	0.00%	0	139.01	960,430.60	1.44%	0.85%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	44	118.56	05.01.2024	0.00%	0	139.01	197,471.71	0.30%	0.18%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	66	126.49	26.01.2024	0.00%	0	139.01	296,207.57	0.45%	0.26%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	139.01	264,791.61	0.40%	0.24%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	158	16.77	16.06.2023	0.00%	0	27.79	141,759.38	0.21%	0.13%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71	05.07.2023	0.00%	0	27.79	2,677,278.42	4.02%	2.38%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	239	21.83	29.01.2024	0.00%	0	27.79	232,377.72	0.35%	0.21%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28	21.03.2024	0.00%	0	27.79	260,192.77	0.39%	0.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	507	50.87	07.02.2023	0.00%	0	47.88	783,733.25	1.18%	0.70%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.05	05.07.2023	0.00%	0	47.88	2,106,959.41	3.17%	1.87%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54	17.07.2023	0.00%	0	47.88	899,670.12	1.35%	0.80%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28	21.03.2024	0.00%	0	47.88	323,077.41	0.49%	0.29%
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	619	42.89	05.07.2023	0.00%	0	76.99	1,538,619.17	2.31%	1.37%
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	378	45.79	18.07.2023	0.00%	0	76.99	939,576.81	1.41%	0.84%
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	106	65.43	26.01.2024	0.00%	0	76.99	263,479.21	0.40%	0.23%
UBERUS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	94	79.52	21.03.2024	0.00%	0	76.99	233,651.38	0.35%	0.21%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	8	106.18	03.07.2023	0.00%	0	102.23	26,404.29	0.04%	0.02%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	226	100.27	06.07.2023	0.00%	0	102.23	745,921.24	1.12%	0.66%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	191	107.55	17.07.2023	0.00%	0	102.23	630,402.46	0.95%	0.56%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	219	86	13.12.2023	0.00%	0	102.23	722,817.48	1.09%	0.64%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	49	94	05.01.2024	0.00%	0	102.23	161,726.29	0.24%	0.14%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	57	95.99	29.01.2024	0.00%	0	102.23	188,130.58	0.28%	0.17%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	64	101.62	21.03.2024	0.00%	0	102.23	211,234.33	0.32%	0.19%
YUMUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	345	55.85	05.07.2023	0.00%	0	39.79	443,199.44	0.67%	0.39%
YUMUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	431	40.2	13.12.2023	0.00%	0	39.79	553,678.14	0.83%	0.49%
YUMUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	82	35.36	26.01.2024	0.00%	0	39.79	105,340.16	0.16%	0.09%
YUMUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	71	35.52	29.01.2024	0.00%	0	39.79	91,209.16	0.14%	0.08%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0									

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.03.2024	125,978.00	243,406.00	4.130061	4.168747	22,642,330.00	0.23 TL		
04.03.2024	33,740.00	1,263,949.00	4.140221	4.144295	23,894,679.00	0.24 TL		
05.03.2024	38,229.00	326,454.00	4.168747	4.135887	24,144,952.00	0.24 TL		
06.03.2024	21,600.00	218,582.00	4.14295	4.076338	24,000,022.00	0.24 TL		
07.03.2024	66,181.00	116,368.00	4.135887	4.089438	23,845,809.00	0.24 TL		
08.03.2024	363,512.00	139,207.00	4.076338	4.144939	23,932,911.00	0.24 TL		
11.03.2024	270,581.00	270,911.00	4.089438	4.186419	24,171,682.00	0.24 TL		
12.03.2024	52,105.00	231,674.00	4.144939	4.15817	24,298,016.00	0.24 TL		
13.03.2024	32,140.00	167,788.00	4.186419	4.122814	24,339,268.00	0.24 TL		
14.03.2024	105,340.00	366,634.00	4.15817	4.125215	24,098,890.00	0.24 TL		
15.03.2024	126,536.00	116,619.00	4.122814	4.111466	24,178,650.00	0.24 TL		
18.03.2024	607,012.00	186,317.00	4.125215	4.130818	24,338,754.00	0.24 TL		
19.03.2024	36,859.00	231,839.00	4.111466	4.123652	24,391,037.00	0.24 TL		
20.03.2024	26,213.00	89,225.00	4.130818	4.158582	24,214,611.00	0.24 TL		
21.03.2024	179,556.00	135,442.00	4.123652	4.199905	24,168,315.00	0.24 TL		
22.03.2024	265,651.00	200,854.00	4.158582	4.301235	24,330,979.00	0.24 TL		
25.03.2024	181,738.00	429,904.00	4.199905	4.291703	24,668,784.00	0.25 TL		
26.03.2024	38,190.00	415,770.00	4.301235	4.251198	24,921,272.00	0.25 TL		
27.03.2024	92,099.00	405,355.00	4.291703	4.266764	25,233,097.00	0.25 TL		
28.03.2024	163,282.00	123,862.00	4.251198	4.284356	25,073,805.00	0.25 TL		
29.03.2024	93,530.00	121,579.00	4.266764	4.387546	25,178,009.00	0.25 TL		