

DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	41.02 17.11.2021	0.00%	0	0	36.2	46,838.09	0.29%	0.19%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	200	40.06 23.11.2021	0.00%	0	0	36.2	93,676.19	0.59%	0.38%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	40	469.26 10.10.2021	0.00%	0	0	524.14	271,267.61	1.71%	1.09%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	483.83 03.11.2021	0.00%	0	0	524.14	101,725.35	0.64%	0.41%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	10	491.97 08.11.2021	0.00%	0	0	524.14	67,816.90	0.43%	0.27%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	20	493.45 11.11.2021	0.00%	0	0	524.14	135,633.80	0.85%	0.54%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	146	145.12 26.10.2021	0.00%	0	0	137.95	260,594.48	1.64%	1.04%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	14	144.33 27.10.2021	0.00%	0	0	137.95	24,988.51	0.16%	0.10%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	40	145.7 03.11.2021	0.00%	0	0	137.95	71,395.75	0.45%	0.29%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	153.87 09.11.2021	0.00%	0	0	137.95	89,244.68	0.56%	0.36%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	25	149.89 11.11.2021	0.00%	0	0	137.95	44,622.34	0.28%	0.18%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	148.84 23.11.2021	0.00%	0	0	137.95	89,244.68	0.56%	0.36%
EXPUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	2	163.1 26.10.2021	0.00%	0	0	161.09	4,168.59	0.03%	0.02%
EXPUS	EXPEDIA GROUP INC	US3021293038	0.00%	0	548	163.38 27.10.2021	0.00%	0	0	161.09	1,142,193.76	7.19%	4.57%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	221	144.68 26.10.2021	0.00%	0	0	135.07	386,226.28	2.43%	1.55%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	69	144.91 03.11.2021	0.00%	0	0	135.07	120,586.48	0.76%	0.48%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	153.92 08.11.2021	0.00%	0	0	135.07	104,857.81	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	148.68 10.11.2021	0.00%	0	0	135.07	87,381.51	0.55%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	143.95 12.11.2021	0.00%	0	0	135.07	87,381.51	0.55%	0.35%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	146.48 23.11.2021	0.00%	0	0	135.07	87,381.51	0.55%	0.35%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	230	49.88 26.10.2021	0.00%	0	0	44.49	176,364.68	1.11%	0.71%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	70	51.14 03.11.2021	0.00%	0	0	44.49	53,676.21	0.34%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	51.16 11.11.2021	0.00%	0	0	44.49	115,020.44	0.72%	0.46%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66 23.11.2021	0.00%	0	0	44.49	76,680.29	0.48%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39 25.11.2021	0.00%	0	0	44.49	421,741.62	2.65%	1.69%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	774	48.06 26.10.2021	0.00%	0	0	44.4	444,546.19	2.80%	1.78%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	226	49.56 03.11.2021	0.00%	0	0	44.4	129,832.09	0.82%	0.52%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	52.67 08.11.2021	0.00%	0	0	44.4	114,895.66	0.72%	0.46%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	50.47 10.11.2021	0.00%	0	0	44.4	114,895.66	0.72%	0.46%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	47.39 17.11.2021	0.00%	0	0	44.4	57,447.83	0.36%	0.23%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.59 23.11.2021	0.00%	0	0	44.4	114,895.66	0.72%	0.46%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	237	156.4 26.10.2021	0.00%	0	0	147.56	452,488.59	2.85%	1.81%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	63	162.29 03.11.2021	0.00%	0	0	147.56	120,281.78	0.76%	0.48%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	75	170.37 08.11.2021	0.00%	0	0	147.56	143,192.59	0.90%	0.57%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	25	164.34 10.11.2021	0.00%	0	0	147.56	47,730.86	0.30%	0.19%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	159.47 11.11.2021	0.00%	0	0	147.56	95,461.73	0.60%	0.38%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	153.17 17.11.2021	0.00%	0	0	147.56	95,461.73	0.60%	0.38%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	158.05 23.11.2021	0.00%	0	0	147.56	95,461.73	0.60%	0.38%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	265	237.53 26.10.2021	0.00%	0	0	244.6	838,673.60	5.28%	3.36%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	35	252.32 10.11.2021	0.00%	0	0	244.6	110,768.21	0.70%	0.44%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	250.47 12.11.2021	0.00%	0	0	244.6	79,120.15	0.50%	0.32%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	15	252.96 17.11.2021	0.00%	0	0	244.6	47,472.09	0.30%	0.19%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	436	47.96 26.10.2021	0.00%	0	0	39.58	223,281.59	1.41%	0.89%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	164	50.17 05.11.2021	0.00%	0	0	39.58	83,866.65	0.53%	0.34%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	100	50.14 08.11.2021	0.00%	0	0	39.58	51,211.37	0.32%	0.21%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	100	48.39 09.11.2021	0.00%	0	0	39.58	51,211.37	0.32%	0.21%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	100	45.81 11.11.2021	0.00%	0	0	39.58	51,211.37	0.32%	0.21%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	45.92 17.11.2021	0.00%	0	0	39.58	25,005.69	0.16%	0.10%
MGMSU	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	150	39.82 26.11.2021	0.00%	0	0	39.58	76,817.06	0.48%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	607	26.53 26.10.2021	0.00%	0	0	19.51	153,227.46	0.96%	0.61%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	143	26.77 03.11.2021	0.00%	0	0	19.51	36,098.07	0.23%	0.14%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	28.98 08.11.2021	0.00%	0	0	19.51	50,486.81	0.31%	0.20%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	50	28.13 09.11.2021	0.00%	0	0	19.51	12,621.70	0.08%	0.05%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	100	26.65 11.11.2021	0.00%	0	0	19.51	25,243.40	0.16%	0.10%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24 17.11.2021	0.00%	0	0	19.51	50,486.81	0.32%	0.20%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36 26.11.2021	0.00%	0	0	19.51	50,486.81	0.32%	0.20%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	247	85.97 26.10.2021	0.00%	0	0	69.82	223,134.87	1.40%	0.89%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	53	95.09 05.11.2021	0.00%	0	0	69.82	47,879.14	0.30%	0.19%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	92.4 09.11.2021	0.00%	0	0	69.82	90,338.00	0.57%	0.36%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	50	87.83 11.11.2021	0.00%	0	0	69.82	45,169.00	0.28%	0.18%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	50	83.55 17.11.2021	0.00%	0	0	69.82	45,169.00	0.28%	0.18%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	70.23 26.11.2021	0.00%	0	0	69.82	90,338.00	0.57%	0.36%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	457	114.92 26.10.2021	0.00%	0	0	109.64	648,299.77	4.08%	2.60%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	23	116.73 08.11.2021	0.00%	0	0	109.64	32,627.78	0.21%	0.13%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	20	115.22 09.11.2021	0.00%	0	0	109.64	28,371.98	0.18%	0.11%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	150	113.18 10.11.2021	0.00%	0	0	109.64	212,789.86	1.34%	0.85%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	50	112 12.11.2021	0.00%	0	0	109.64	70,929.95	0.45%	0.28%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	50	112.87 17.11.2021	0.00%	0	0	109.64	70,929.95	0.45%	0.28%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	50	109.58 26.11.2021	0.00%	0	0	109.64	70,929.95	0.45%	0.28%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	450	47.48 26.10.2021	0.00%	0	0	42.26	246,055.26	1.55%	0.99%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	150	51.36 05.11.2021	0.00%	0	0	42.26	82,018.42	0.52%	0.33%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	100	53.05 09.11.2021	0.00%	0	0	42.26	54,678.95	0.34%	0.22%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	100	51.35 11.11.2021	0.00%	0	0	42.26	54,678.95	0.34%	0.22%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	50	49.15 17.11.2021	0.00%	0	0	42.26	27,359.47	0.17%	0.11%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	150	42.06 26.11.2021	0.00%	0	0	42.26	82,018.42	0.52%	0.33%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	116	93.9 26.10.2021	0.00%	0	0	81.01	121,587.03	0.77%	0.49%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	44	95.86 05.11.2021	0.00%	0	0	81.01	46,119.22	0.29%	0.18%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	40	95.27 09.11.2021	0.00%	0	0	81.01	41,926.56	0.26%	0.17%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	25	97.9 17.11.2021	0.00%	0	0	81.01	26,204.10	0.16%	0.10%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	75	84.31 26.11.2021	0.00%	0	0	81.01	78,512.31	0.49%	0.31%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	222	59.96 26.10.2021	0.00%	0	0	50.1	143,906.81	0.91%	0.58%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	123	54.95 12.11.2021	0.00%	0	0	50.1	79,732.15	0.50%	0.32%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	55	54.98 17.11.2021	0.00%	0	0	50.1	35,652.59	0.22%	0.14%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	291	125							

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı 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- TÜREYARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.11.2021	9.964	10	99,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.11.2021	9.964	10	99,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.11.2021	9.964	10	99,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.11.2021	9.964	10	99,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.11.2021	9.964	10	99,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-09.11.2021	9.9253	10	99,253.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-09.11.2021	9.9253	5	49,626.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-09.11.2021	9.9253	5	49,626.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-09.11.2021	9.9269	30	297,807.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	4	50,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	5	62,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	9	112,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	5	62,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	10	125,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	5	62,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	10	125,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	20	250,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	5	62,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	32	400,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-24.11.2021	12.5	45	562,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.175	123	1,620,525.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.175	10	131,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-30.11.2021	13.175	17	223,975.00 Uzun
Futures Sözleşmesi-YP Piyasa	QOZ1 INDEX-IYM	EUREX-09.11.2021	258.7	2	25,870.00 Uzun
Futures Sözleşmesi-YP Piyasa	QOZ1 INDEX-IYM	EUREX-09.11.2021	260.5	4	52,100.00 Uzun
Forward Sözleşmesi	USD/TL	04.11.2021	9.699	40,000.00	387,960.00 USD Alış
Forward Sözleşmesi	USD/TL	05.11.2021	9.7325	20,000.00	194,650.00 USD Alış
Forward Sözleşmesi	GBP/USD	05.11.2021	1.359771	70	95.18 GBP Alış
Forward Sözleşmesi	USD/TL	08.11.2021	9.6895	21,000.00	203,479.50 USD Alış
Forward Sözleşmesi	USD/TL	10.11.2021	9.797	68,500.00	671,094.50 USD Alış
Forward Sözleşmesi	USD/TL	12.11.2021	9.9355	130,400.00	1,295,589.20 USD Alış
Forward Sözleşmesi	USD/TL	15.11.2021	10.0095	25,800.00	258,245.10 USD Alış
Forward Sözleşmesi	USD/TL	18.11.2021	10.754	57,200.00	615,128.80 USD Alış
Forward Sözleşmesi	USD/TL	23.11.2021	11.7245	24,680.00	289,360.66 USD Alış
Forward Sözleşmesi	USD/TL	24.11.2021	12.506	58,480.00	731,350.88 USD Alış
Forward Sözleşmesi	GBP/TL	26.11.2021	16.108	27,740.00	446,835.92 GBP Alış
Forward Sözleşmesi	USD/TL	29.11.2021	12.645	47,650.00	602,534.25 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.11.2021		704	0.993024	0.993019	10,767,397.00	0.11 TL
02.11.2021		179,102.00	0.990691	1.010932	10,944,442.00	0.11 TL
03.11.2021		90,438.00	0.993019	0.999933	11,034,677.00	0.11 TL
04.11.2021	2,057.00	61,811.00	1.010932	1.018481	11,085,482.00	0.11 TL
05.11.2021	203	429,130.00	0.999933	1.032417	11,464,609.00	0.11 TL
08.11.2021	11,006.00	1,046,624.00	1.018481	1.076292	12,511,135.00	0.13 TL
09.11.2021	50,003.00	1,020,029.00	1.032417	1.076879	13,530,072.00	0.14 TL
10.11.2021	98	1,183,527.00	1.076292	1.074429	14,706,575.00	0.15 TL
11.11.2021	1,092.00	854,348.00	1.076879	1.067798	15,457,639.00	0.15 TL
12.11.2021	7,024.00	346,744.00	1.074429	1.065116	15,802,347.00	0.16 TL
15.11.2021	103,284.00	436,105.00	1.067798	1.06298	16,158,238.00	0.16 TL
16.11.2021	2,036.00	598,662.00	1.065116	1.069201	16,010,862.00	0.16 TL
17.11.2021	80,214.00	609,138.00	1.06298	1.07534	16,603,196.00	0.17 TL
18.11.2021	746,038.00	260,569.00	1.069201	1.094325	16,817,026.00	0.17 TL
19.11.2021	16,804.00	246,960.00	1.07534	1.113039	16,740,000.00	0.17 TL
22.11.2021	46,739.00	562,395.00	1.094325	1.11889	17,252,610.00	0.17 TL
23.11.2021	323,986.00	1,447,871.00	1.113039	1.130119	18,614,827.00	0.19 TL
24.11.2021	49,785.00	434,521.00	1.11889	1.208911	19,030,610.00	0.19 TL
25.11.2021	85,654.00	514,988.00	1.130119	1.240739	19,523,603.00	0.2 TL
26.11.2021	18,738.00	544,051.00	1.208911	1.193354	20,019,469.00	0.2 TL
29.11.2021	21,995.00	140,135.00	1.240739	1.142602	19,514,151.00	0.2 TL
30.11.2021	48,185.00	988,831.00	1.193354	1.19205	19,866,928.00	0.2 TL