

BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,201.66 13.12.2021	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,163.81 17.12.2021	0.00%	0	0	2,348.45	206,246.98	0.61%	0.39%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,497.79 04.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,455.16 06.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,451.37 14.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95 18.01.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64 21.01.2022	0.00%	0	0	2,348.45	103,123.49	0.30%	0.20%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,467.81 03.02.2022	0.00%	0	0	2,348.45	171,872.49	0.51%	0.33%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55 18.02.2022	0.00%	0	0	2,348.45	343,744.97	1.02%	0.66%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.03.2022	0.00%	0	0	2,348.45	343,744.97	1.02%	0.66%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,741.43 10.12.2021	0.00%	0	0	1,582.03	231,563.31	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53 29.12.2021	0.00%	0	0	1,582.03	231,563.31	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12 18.02.2022	0.00%	0	0	1,582.03	231,563.31	0.68%	0.44%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	43.64 11.11.2021	0.00%	0	0	39.57	579,919.00	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	41.02 17.11.2021	0.00%	0	0	39.57	579,919.00	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	200	40.06 23.11.2021	0.00%	0	0	39.57	115,838.01	0.34%	0.22%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	300	36.75 01.12.2021	0.00%	0	0	39.57	173,757.01	0.51%	0.33%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.73 09.12.2021	0.00%	0	0	39.57	289,595.02	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	36.34 17.12.2021	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	40.72 04.01.2022	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	41.04 05.01.2022	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79 18.01.2022	0.00%	0	0	39.57	144,797.51	0.43%	0.28%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33 21.01.2022	0.00%	0	0	39.57	289,595.02	0.86%	0.55%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.26 03.02.2022	0.00%	0	0	39.57	347,514.03	1.03%	0.66%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000	39.76 13.02.2022	0.00%	0	0	39.57	579,919.00	0.17%	0.11%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74 06.12.2021	0.00%	0	0	407.01	89,361.69	0.26%	0.17%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05 10.12.2021	0.00%	0	0	407.01	29,872.30	0.88%	0.57%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09 22.12.2021	0.00%	0	0	132.95	97,300.12	0.29%	0.19%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57 06.01.2022	0.00%	0	0	132.95	291,900.37	0.86%	0.56%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94 18.02.2022	0.00%	0	0	132.95	194,600.24	0.58%	0.37%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	250	163.38 27.10.2021	0.00%	0	0	195.67	116,010.34	0.34%	0.23%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	183.87 14.01.2022	0.00%	0	0	195.67	143,202.07	0.42%	0.27%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	182.8 18.01.2022	0.00%	0	0	195.67	143,202.07	0.42%	0.27%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	100	178.65 19.01.2022	0.00%	0	0	195.67	286,404.14	0.85%	0.55%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	50	174.64 21.01.2022	0.00%	0	0	195.67	143,202.07	0.42%	0.27%
EXPEUS	EXPEDIA GROUP INC	US30212P9308	0.00%	0	100	205.72 15.02.2022	0.00%	0	0	195.67	286,404.14	0.85%	0.55%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56 05.01.2022	0.00%	0	0	151.74	222,103.36	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22 14.01.2022	0.00%	0	0	151.74	222,103.36	0.66%	0.42%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26 21.01.2022	0.00%	0	0	151.74	333,155.03	0.98%	0.64%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	0	151.74	177,682.68	0.53%	0.34%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	0	151.74	222,103.36	0.66%	0.42%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	51.16 11.11.2021	0.00%	0	0	51.9	149,321.75	0.44%	0.29%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66 23.11.2021	0.00%	0	0	51.9	99,547.83	0.29%	0.19%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39 25.11.2021	0.00%	0	0	51.9	547,513.08	1.62%	1.05%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	51.9	199,095.67	0.59%	0.38%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	51.9	149,321.75	0.44%	0.29%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	51.9	298,643.50	0.88%	0.57%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	7,100.00	6.86 19.01.2022	0.00%	0	0	7.35	850,783.83	2.52%	1.62%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87 21.01.2022	0.00%	0	0	7.35	107,845.84	0.32%	0.21%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.64 11.02.2022	0.00%	0	0	7.35	239,657.42	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.35 14.02.2022	0.00%	0	0	7.35	239,657.42	0.71%	0.46%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,000.00	7.52 21.02.2022	0.00%	0	0	7.35	479,414.84	1.42%	0.92%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,900.00	44.74 19.01.2022	0.00%	0	0	45.8	1,273,720.44	3.77%	2.43%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	300	43.68 03.02.2022	0.00%	0	0	45.8	201,113.75	0.59%	0.38%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	200	47.17 15.02.2022	0.00%	0	0	45.8	134,075.84	0.40%	0.26%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	100	46.34 18.02.2022	0.00%	0	0	45.8	67,037.92	0.20%	0.13%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	250	45.53 22.02.2022	0.00%	0	0	45.8	167,594.80	0.50%	0.32%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81 10.12.2021	0.00%	0	0	175.75	29,449.41	0.15%	0.10%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61 14.12.2021	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02 15.12.2021	0.00%	0	0	175.75	128,623.52	0.38%	0.25%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8 06.01.2022	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83 18.01.2022	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26 21.01.2022	0.00%	0	0	175.75	205,797.63	0.61%	0.39%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	175.36 11.01.2022	0.00%	0	0	175.75	257,247.03	0.76%	0.49%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	45	259.98 14.01.2022	0.00%	0	0	247.28	162,875.79	0.48%	0.31%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	25	255.8 18.01.2022	0.00%	0	0	247.28	90,486.55	0.27%	0.17%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	60	255.44 15.02.2022	0.00%	0	0	247.28	217,167.73	0.64%	0.41%
MCDUS	MCDONALD'S CORP	US5580135107	0.00%	0	130	249.68 31.03.2022	0.00%	0	0	247.28	470,530.07	1.39%	0.90%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12 08.12.2021	0.00%	0	0	41.94	40,664.00	0.09%	0.06%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56 10.12.2021	0.00%	0	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89 15.12.2021	0.00%	0	0	41.94	306,939.99	0.91%	0.59%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09 29.12.2021	0.00%	0	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85 18.01.2022	0.00%	0	0	41.94	153,469.99	0.45%	0.29%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	200	45.52 15.02.2022	0.00%	0	0	41.94	142,775.99	0.36%	0.23%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	28.98 08.11.2021	0.00%	0	0	21.88	54,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	50	28.31 09.11.2021	0.00%	0	0	21.88	16,012.99	0.05%	0.03%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	100	26.65 11.11.2021	0.00%	0	0	21.88	32,025.97	0.09%	0.06%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24 17.11.2021	0.00%	0	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36 26.11.2021	0.00%	0	0	21.88	64,051.95	0.19%	0.12%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19 08.12.2021	0.00%	0	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82 22.12.2021	0.00%	0	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5 29.12.2021	0.00%	0	0	21.88	160,129.87	0.47%	0.31%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	350	22.17 15.02.2022	0.00%	0	0	21.88			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%	
B. HAZİR DEĞERLER (+) :		52,372,011.05		104.43%
C. ALACAKLAR (+) :		51,235.91		0.10%
D. DİĞER VARLIKLAR (+) :		0		
E. BORÇLAR (-) :		2,273,963.17		4.53%
FON TOPLAM DEĞERİ:		50,149,283.79		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	75,718.38	
370.03.000-Tahvil Borsa Payı	519.75	
370.04.000-Aracılık Komisyonu	3,600.99	
370.04.200-Brokerage Komisyonu	297	
370.05.000-Vergi ve Resim Harç	87.3	
370.06.000-Saklama Giderleri	14,673.99	
370.07.000-İlan Giderleri	7,267.62	
370.20.001-SPK Kayda Alma Mas	1,029.05	
370.28.000-Portföy Saklama Gideri	3,028.44	
TOPLAM	106,222.52	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRT020322T17	02.03.22	1,000,000.00		

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

VADELİ İŞLEM SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	01.03.2022	13.84	1,245,600.00	90,000.00	USD Satış

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	
01.03.2022		1,813,053.00	149,613.00	1.398773	1.362031	32,561,014.00	0.33	TL
02.03.2022		1,711,358.00	97,773.00	1.408359	1.315254	32,109,299.00	0.32	TL
03.03.2022		702,587.00	1,702,464.00	1.362031	1.357425	33,331,722.00	0.33	TL
04.03.2022		549,488.00	606,835.00	1.315254	1.323408	33,210,840.00	0.33	TL
07.03.2022		480,041.00	349,144.00	1.357425	1.284248	33,177,894.00	0.33	TL
08.03.2022		727,717.00	177,042.00	1.323408	1.223772	31,969,803.00	0.32	TL
09.03.2022		382,490.00	85,717.00	1.284248	1.26154	31,045,922.00	0.31	TL
10.03.2022		1,384,733.00	257,545.00	1.223772	1.327952	31,177,046.00	0.31	TL
11.03.2022		1,009,598.00	377,496.00	1.26154	1.351961	31,437,138.00	0.31	TL
14.03.2022		116,421.00	134,386.00	1.327952	1.350128	31,388,863.00	0.31	TL
15.03.2022		117,404.00	181,205.00	1.351961	1.333613	31,280,242.00	0.31	TL
16.03.2022		182,661.00	99,100.00	1.350128	1.36794	31,110,081.00	0.31	TL
17.03.2022		289,826.00	553,488.00	1.333613	1.41186	31,617,080.00	0.32	TL
18.03.2022		269,261.00	465,147.00	1.36794	1.419212	31,983,379.00	0.32	TL
21.03.2022		46,489.00	314,708.00	1.41186	1.440329	32,140,001.00	0.32	TL
22.03.2022		98,848.00	297,777.00	1.419212	1.425327	32,156,489.00	0.32	TL
23.03.2022		158,086.00	343,842.00	1.440329	1.444814	32,295,595.00	0.32	TL
24.03.2022		281,289.00	306,364.00	1.425327	1.428288	32,099,192.00	0.32	TL
25.03.2022		204,736.00	409,876.00	1.444814	1.451189	31,777,370.00	0.32	TL
28.03.2022		502,767.00	871,756.00	1.428288	1.449846	32,466,742.00	0.32	TL
29.03.2022		731,698.00	652,901.00	1.451189	1.462019	32,933,830.00	0.33	TL
30.03.2022		182,384.00	371,400.00	1.449846	1.503957	33,229,435.00	0.33	TL
31.03.2022		185,813.00	727,575.00	1.462019	1.488336	33,742,603.00	0.34	TL