

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mayıs-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	33.089.940,28
E-) Katılma Payı Sayısı	:	31.535.586,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,049289
B-)Önceki Ay Pay Fiyatı (TL)	:	1,003893
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	93,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	6,05
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,52
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	0,12
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	25.225.972,39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.383.184,50

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AF FP	EUR	AF FP			FR0000031122			34.000,00	4,662591	28/05/21					4,630000	1.631.327,72	4,85	4,74	4,93
AF FP	EUR	AF FP			FR0000031122			1.750,00	4,656000	28/05/21					4,630000	83.965,40	0,25	0,24	0,25
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			14.800,00	10,758655	28/05/21					10,680000	1.638.001,43	4,87	4,76	4,95
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			750,00	10,696000	28/05/21					10,680000	83.006,83	0,25	0,24	0,25
RYA LN	EUR	RYANAIR HOLDINGS			IE00BYTBXV33			9.200,00	16,549909	28/05/21					16,870000	1.608.363,53	4,78	4,67	4,86
RYA LN	EUR	RYANAIR HOLDINGS			IE00BYTBXV33			500,00	16,810000	28/05/21					16,870000	87.411,06	0,26	0,25	0,26
9201 JP	JPY	9201 JP			JP3705200008			8.200,00	2,304,792683	28/05/21					2,499,000000	1.583.811,22	4,71	4,60	4,79
9201 JP	JPY	9201 JP			JP3705200008			200,00	2,506,000000	28/05/21					2,499,000000	38.629,54	0,11	0,11	0,12
GRUP TOPLAMI								69.400,00							6.754.516,73	20,08	19,61	20,41	
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			366.240,00	3,909379	31/05/21			80100515		4,280000	1.567.507,20	4,66	4,55	4,74
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			7.600,00	4,250000	28/05/21			80100515		4,280000	32.528,00	0,10	0,09	0,10
CLEBI	TL	CLEBI			TRACLEBI91M5			5.425,00	247,152350	31/05/21			80100515		286,100000	1.552.092,50	4,62	4,51	4,69
CLEBI	TL	CLEBI			TRACLEBI91M5			400,00	277,500000	28/05/21			80100515		286,100000	114.440,00	0,34	0,33	0,35
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			1.970,00	731,731624	31/05/21			80100515		769,600000	1.516.112,00	4,51	4,40	4,58
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			100,00	767,800000	28/05/21			80100515		769,600000	76.960,00	0,23	0,22	0,23

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PGSUS	TL	PGSUS			TREPEGS00016			18.710,00	75,464083	31/05/21			80100515		83,150000	1.555.736,50	4,63	4,52	4,70
PGSUS	TL	PGSUS			TREPEGS00016			1.000,00	81,350000	28/05/21			80100515		83,150000	83.150,00	0,25	0,24	0,25
TAVHL	TL	TAV			TRETAVH00018			65.380,00	21,794557	31/05/21			80100515		23,980000	1.567.812,40	4,66	4,55	4,74
TAVHL	TL	TAV			TRETAVH00018			3.300,00	23,420000	28/05/21			80100515		23,980000	79.134,00	0,24	0,23	0,24
THYAO	TL	THYAO			TRATHYAO91M5			115.450,00	12,537105	31/05/21			80100515		13,320000	1.537.794,00	4,57	4,47	4,65
THYAO	TL	THYAO			TRATHYAO91M5			7.700,00	12,980000	28/05/21			80100515		13,320000	102.564,00	0,31	0,30	0,31
TLMAN	TL	TLMAN			TRETLMN00020			43.275,00	29,704497	31/05/21			80100515		37,780000	1.634.929,50	4,86	4,75	4,94
TLMAN	TL	TLMAN			TRETLMN00020			3.500,00	34,360000	28/05/21			80100515		37,780000	132.230,00	0,39	0,38	0,40
GRUP TOPLAMI								640.050,00								11.552.990,10	34,37	33,54	34,92
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			1.390,00	157,636295	28/05/21					140,400000	1.658.630,84	4,93	4,82	5,01
ABNB US	USD	ABNB US			US0090661010			60,00	134,900000	27/05/21					140,400000	71.595,58	0,21	0,21	0,22
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			80,00	2.382,108000	28/05/21					2.361,550000	1.605.665,08	4,78	4,66	4,85
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			4,00	2.360,770000	27/05/21					2.361,550000	80.283,25	0,24	0,23	0,24
EXPE US	USD	EXPE US			US30212P3038			1.080,00	173,224204	28/05/21					176,950000	1.624.209,89	4,83	4,72	4,91
EXPE US	USD	EXPE US			US30212P3038			45,00	175,000000	27/05/21					176,950000	67.675,41	0,20	0,20	0,20
HLT US	USD	HLT US			US43300A2033			1.510,00	126,077715	28/05/21					125,270000	1.607.651,29	4,78	4,67	4,86
HLT US	USD	HLT US			US43300A2033			65,00	125,900000	28/05/21					125,270000	69.203,53	0,21	0,20	0,21
LUV US	USD	LUV US			US8447411088			3.080,00	61,689474	28/05/21					61,460000	1.608.833,50	4,79	4,67	4,86
LUV US	USD	LUV US			US8447411088			130,00	61,610000	27/05/21					61,460000	67.905,31	0,20	0,20	0,21
MAR US	USD	MAR US			US5719032022			1.305,00	146,212950	28/05/21					143,580000	1.592.473,78	4,74	4,63	4,81
MAR US	USD	MAR US			US5719032022			55,00	145,710000	28/05/21					143,580000	67.115,75	0,20	0,20	0,20
TRIP US	USD	TRIP US			US8969452015			4.650,00	45,647920	28/05/21					43,450000	1.717.159,21	5,12	5,00	5,19
TRIP US	USD	TRIP US			US8969452015			200,00	41,860000	27/05/21					43,450000	73.856,31	0,22	0,21	0,22
UBER US	USD	UBER US			US90353T1007			3.740,00	52,820829	28/05/21					50,830000	1.615.695,60	4,81	4,69	4,88
UBER US	USD	UBER US			US90353T1007			150,00	50,560000	28/05/21					50,830000	64.800,63	0,19	0,19	0,20
WH US	USD	WH US			US98311A1051			2.475,00	73,799172	28/05/21					75,060000	1.578.888,98	4,70	4,59	4,77
WH US	USD	WH US			US98311A1051			210,00	75,910000	28/05/21					75,060000	133.966,34	0,40	0,39	0,40
GRUP TOPLAMI								20.229,00								15.305.610,28	45,55	44,48	46,24
GRUP TOPLAMI								729.679,00								33.613.117,11	100,00	97,63	101,57
MEVDUAT																			
DENİZ BANK A.S.	TL		02/06/21	1		18,50		100.000,00		31/05/21				100.101,37	18,500000	100.050,67	100,00	0,29	0,30
GRUP TOPLAMI								100.000,00								100.050,67	100,00	0,29	0,30
GRUP TOPLAMI								100.000,00								100.050,67	100,00	0,29	0,30
TPP																			
TPP			01/06/21	0		19,70		715.385,90	19,700000	31/05/21			102900	715.385,90	19,700000	715.385,90	100,00	2,08	2,16
GRUP TOPLAMI								715.385,90								715.385,90	100,00	2,08	2,16
GRUP TOPLAMI								715.385,90								715.385,90	100,00	2,08	2,16
TÜREV																			
Forward																			
01/06/2021 VALÖR 50,000 EUR ALIŞ- TL SATIŞ KUR:10,37 TGR	TL		01/06/21					50.000,00	10,370000	31/05/21					10,347712	-1.114,40	84,85	0,00	0,00
02/06/2021 VALÖR 50,000 USD ALIŞ- TL SATIŞ KUR:8,5006 TGR	TL		02/06/21					50.000,00	8,500600	31/05/21					8,496621	-198,95	15,15	0,00	0,00
GRUP TOPLAMI								100.000,00								-1.313,35	100,00	0,00	0,00
GRUP TOPLAMI								100.000,00								-1.313,35	100,00	0,00	0,00
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			268,77	10,331361	31/05/21					10,362900	2.785,24	0,00	0,00	0,01
JPY	JPY				JPY			601.950,07	0,077729	31/05/21					0,077290	46.524,72	0,00	0,00	0,14
USD	USD	FED			USD			54.125,51	8,438600	31/05/21					8,499000	460.012,71	0,00	0,00	1,39
GRUP TOPLAMI								656.344,35								509.322,67	0,00	0,00	1,54
GRUP TOPLAMI								656.344,35								509.322,67	0,00	0,00	1,54
FON PORTFÖY DEĞERİ																34.427.240,33		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	34.427.240,31	104,04 %
B-)HAZIR DEĞERLER	512.427,86	1,55 %
C-)ALACAKLAR	63.947,90	0,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.913.675,79	-5,78 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	33.089.940,28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	21.094,11	0,0637 %
Fon Yönetim Ücreti	56.572,59	0,1710 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	509,24	0,0015 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.477,69	0,0619 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.193,93	0,0036 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11.808,47	0,0357 %
Kambiyo Muameleleri Vergisi	218,81	0,0007 %
BPP BSMV	240,63	0,0007 %
Kambiyo Vergi Tutarı	2.192,85	0,0066 %
	114.472,32	0,3459 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			12/05/21	10,086	90.778,50	9.000,00
DÖVİZ					Toplamı:	90778,50	9000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
04/05/2021 VALÖR 70,000 EUR ALIM- TL SATIM KUR:10,01		DENİZ BANK A.S.	04/05/21	03/05/21	10,010	700.700,00	70.000,00
05/05/2021 VALÖR 150,000 USD ALIM- TL SATIM KUR:8,3360 TGR		DENİZ BANK A.S.	05/05/21	04/05/21	8,336	1.250.400,00	150.000,00
06/05/2021 VALÖR 200,000 USD ALIM- TL SATIM KUR:8,3580 TGR		DENİZ BANK A.S.	06/05/21	05/05/21	8,358	1.671.600,00	200.000,00
06/05/2021 VALÖR 70,000 EUR ALIM- TL SATIM KUR:10,04 TGR		DENİZ BANK A.S.	06/05/21	05/05/21	10,040	702.800,00	70.000,00
10/05/2021 VALÖR 8,000,000 JPY ALI - TL SATI KUR:0,0770 TGR		DENİZ BANK A.S.	10/05/21	07/05/21	0,077	616.000,00	8.000.000,00
11/05/2021 VALÖR 140,000 USD ALI - TL SATI KUR:8,2660 TGR		DENİZ BANK A.S.	11/05/21	10/05/21	8,266	1.157.240,00	140.000,00
11/05/2021 VALÖR 50,000 EUR ALI - TL SATI KUR:10,0550 TGR		DENİZ BANK A.S.	11/05/21	10/05/21	10,055	502.750,00	50.000,00
17/05/2021 VALÖR 80,000 USD ALI - TL SATI KUR:8,3130 TGR		DENİZ BANK A.S.	17/05/21	11/05/21	8,313	665.040,00	80.000,00
20/05/2021 VALÖR 30,000 USD ALI - TL SATI KUR:8,3460 TGR		DENİZ BANK A.S.	20/05/21	18/05/21	8,346	250.380,00	30.000,00

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24/05/2021 VALÖR 70,000 USD ALI - TL SATI KUR:8,3790 TGR	DENİZ BANK A.S.	24/05/21	21/05/21	8,379	586.530,00	70.000,00
25/05/2021 VALÖR 40,000 EUR ALI - TL SATI KUR:10,2480 TGR	DENİZ BANK A.S.	25/05/21	24/05/21	10,248	409.920,00	40.000,00
26/05/2021 VALÖR 120,000 USD ALI - TL SATI KUR:8,42 TGR	DENİZ BANK A.S.	26/05/21	25/05/21	8,420	1.010.400,00	120.000,00
27/05/2021 VALÖR 100,000 USD ALI - TL SATI KUR:8,4420 TGR	DENİZ BANK A.S.	27/05/21	26/05/21	8,442	844.200,00	100.000,00
27/05/2021 VALÖR 50,000 EUR ALI - TL SATI KUR:10,3290 TGR	DENİZ BANK A.S.	27/05/21	26/05/21	10,329	516.450,00	50.000,00
28/05/2021 VALÖR 3,000,000 JPY ALI - TL SATI KUR:0,0777 TGR	DENİZ BANK A.S.	28/05/21	27/05/21	0,078	233.100,00	3.000.000,00
28/05/2021 VALÖR 100,000 USD ALI - TL SATI KUR:8,4465 TGR	DENİZ BANK A.S.	28/05/21	27/05/21	8,446	844.650,00	100.000,00
02/06/2021 VALÖR 50,000 USD ALI - TL SATI KUR:8,5006 TGR	DENİZ BANK A.S.	02/06/21	31/05/21	8,501	425.030,00	50.000,00
01/06/2021 VALÖR 50,000 EUR ALI - TL SATI KUR:10,37 TGR	DENİZ BANK A.S.	01/06/21	31/05/21	10,370	518.500,00	50.000,00

FORWARD Toplamı: 12905690,00 12370000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
TRIP US	TRIP US			03/05/21	47,130	23.565,00	500,00
BKNG US	BOOKING HOLDINGS			03/05/21	2.466,080	22.194,72	9,00
MAR US	MAR US			03/05/21	148,520	22.278,00	150,00
ABNB US	ABNB US			03/05/21	172,710	22.452,30	130,00
HLT US	HLT US			03/05/21	128,700	23.166,00	180,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	16.086,60	3.972,00
PGSUS	PGSUS			03/05/21	79,800	17.476,20	219,00
PGSUS	PGSUS			03/05/21	79,800	798,00	10,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	20,25	5,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	6.075,00	1.500,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	405,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	70.131,00	97,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	3.615,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	73.746,00	102,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	10.845,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	14.460,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	72.300,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	1.446,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/05/21	723,000	6.507,00	9,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	2.430,00	600,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	4.050,00	1.000,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	4.054,05	1.001,00
AKFGY	AKFEN GYO A. .			03/05/21	4,050	202,50	50,00

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AKFGY	AKFEN GYO A. .	03/05/21	4,050	2.587,95	639,00
TLMAN	TLMAN	03/05/21	31,140	31,14	1,00
TLMAN	TLMAN	03/05/21	31,140	3.114,00	100,00
PGSUS	PGSUS	03/05/21	79,800	798,00	10,00
PGSUS	PGSUS	03/05/21	79,800	14.683,20	184,00
PGSUS	PGSUS	03/05/21	79,800	79.800,00	1.000,00
PGSUS	PGSUS	03/05/21	79,800	125.844,60	1.577,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	40.500,00	10.000,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	1.012,50	250,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	303,75	75,00
THYAO	THYAO	03/05/21	12,920	67.468,24	5.222,00
THYAO	THYAO	03/05/21	12,920	64.600,00	5.000,00
THYAO	THYAO	03/05/21	12,920	4.043,96	313,00
THYAO	THYAO	03/05/21	12,920	12,92	1,00
THYAO	THYAO	03/05/21	12,920	11.111,20	860,00
THYAO	THYAO	03/05/21	12,920	90.168,68	6.979,00
TAVHL	TAV	03/05/21	23,200	235.480,00	10.150,00
THYAO	THYAO	03/05/21	12,920	6.111,16	473,00
THYAO	THYAO	03/05/21	12,920	25,84	2,00
TLMAN	TLMAN	03/05/21	31,140	62,28	2,00
TLMAN	TLMAN	03/05/21	31,140	3.114,00	100,00
TLMAN	TLMAN	03/05/21	31,140	3.114,00	100,00
TLMAN	TLMAN	03/05/21	31,140	622,80	20,00
TLMAN	TLMAN	03/05/21	31,140	155,70	5,00
TLMAN	TLMAN	03/05/21	31,140	342,54	11,00
TLMAN	TLMAN	03/05/21	31,140	15.538,86	499,00
TLMAN	TLMAN	03/05/21	31,140	15.570,00	500,00
TLMAN	TLMAN	03/05/21	31,140	50.540,22	1.623,00
TLMAN	TLMAN	03/05/21	31,140	20.708,10	665,00
TLMAN	TLMAN	03/05/21	31,140	47.457,36	1.524,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	2.025,00	500,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	34.534,35	8.527,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	405,00	100,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	117.450,00	29.000,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	3.904,20	964,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	4.045,95	999,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	405,00	100,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	210,60	52,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	68,85	17,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	1.215,00	300,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	4.045,95	999,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	4.050,00	1.000,00
AKFGY	AKFEN GYO A. .	03/05/21	4,050	1.012,50	250,00
LUV US	LUV US	03/05/21	62,150	29.210,50	470,00
UBER US	UBER US	03/05/21	54,850	28.796,25	525,00
WH US	WH US	03/05/21	72,810	29.124,00	400,00
EXPE US	EXPE US	03/05/21	174,820	28.845,30	165,00
LHA GY	DEUTSCHE LUFTHANSA	03/05/21	11,037	24.281,62	2.200,00
AF FP	AF FP	03/05/21	4,675	5.843,38	1.250,00
TRIP US	TRIP US	03/05/21	48,900	7.335,08	150,00
BKNG US	BOOKING HOLDINGS	03/05/21	2.470,250	7.410,75	3,00
MAR US	MAR US	03/05/21	148,904	7.445,20	50,00
ABNB US	ABNB US	03/05/21	171,948	7.737,67	45,00
HLT US	HLT US	03/05/21	128,740	7.724,40	60,00
CLEBI	CLEBI	04/05/21	243,500	28.489,50	117,00
CLEBI	CLEBI	04/05/21	245,000	204.085,00	833,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	9.189,70	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	9.189,70	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	3.534,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	706,90	1,00
THYAO	THYAO	04/05/21	12,620	155.226,00	12.300,00
TAVHL	TAV	04/05/21	22,880	22,88	1,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	5.369,00	1.300,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	6.108,27	1.479,00
TLMAN	TLMAN	04/05/21	30,560	10.084,80	330,00
TAVHL	TAV	04/05/21	22,880	6.864,00	300,00
TAVHL	TAV	04/05/21	22,880	128.105,12	5.599,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	1.413,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	70.690,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	706,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	1.413,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	10.603,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	36.758,80	52,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	2.120,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	706,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	7.069,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	706,90	1,00
CLEBI	CLEBI	04/05/21	252,300	100.920,00	400,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	41.907,11	10.147,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	908,60	220,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	21.079,52	5.104,00
PGSUS	PGSUS	04/05/21	80,750	56.605,75	701,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	706,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	28.276,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	3.534,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	7.069,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	706,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/05/21	706,900	2.827,60	4,00
PGSUS	PGSUS	04/05/21	80,750	30.281,25	375,00
PGSUS	PGSUS	04/05/21	80,750	22.125,50	274,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	15.487,50	3.750,00
AKFGY	AKFEN GYO A. .	04/05/21	4,130	37.170,00	9.000,00
UBER US	UBER US	04/05/21	52,990	34.443,50	650,00

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LUV US	LUV US	04/05/21	60,820	30.410,00	500,00
EXPE US	EXPE US	04/05/21	173,450	30.353,75	175,00
MAR US	MAR US	04/05/21	147,610	30.260,05	205,00
TRIP US	TRIP US	04/05/21	47,180	22.174,60	470,00
BKNG US	BOOKING HOLDINGS	04/05/21	2.382,940	21.446,46	9,00
ABNB US	ABNB US	04/05/21	168,900	30.402,00	180,00
WH US	WH US	04/05/21	73,320	21.996,00	300,00
HLT US	HLT US	04/05/21	128,250	28.856,25	225,00
AF FP	AF FP	04/05/21	4,644	24.032,70	5.175,00
LHA GY	DEUTSCHE LUFTHANSA	04/05/21	11,000	17.600,00	1.600,00
RYA LN	RYANAIR HOLDINGS	04/05/21	16,500	26.812,50	1.625,00
9201 JP	9201 JP	06/05/21	2.290,000	7.328.000,00	3.200,00
CLEBI	CLEBI	06/05/21	245,100	48.284,70	197,00
CLEBI	CLEBI	06/05/21	245,100	735,30	3,00
TLMAN	TLMAN	06/05/21	30,300	23.391,60	772,00
TLMAN	TLMAN	06/05/21	30,300	25.815,60	852,00
TLMAN	TLMAN	06/05/21	30,300	787,80	26,00
TRIP US	TRIP US	06/05/21	43,490	8.698,00	200,00
BKNG US	BOOKING HOLDINGS	06/05/21	2.280,520	9.122,08	4,00
EXPE US	EXPE US	06/05/21	164,800	8.240,00	50,00
AF FP	AF FP	06/05/21	4,463	6.694,50	1.500,00
UBER US	UBER US	06/05/21	48,410	9.682,00	200,00
AKFGY	AKFEN GYO A. .	07/05/21	4,030	6.057,09	1.503,00
AKFGY	AKFEN GYO A. .	07/05/21	4,030	20.553,00	5.100,00
AKFGY	AKFEN GYO A. .	07/05/21	4,030	20.150,00	5.000,00
AKFGY	AKFEN GYO A. .	07/05/21	4,030	3.614,91	897,00
MAR US	MAR US	07/05/21	146,260	9.506,90	65,00
HLT US	HLT US	07/05/21	123,090	9.231,75	75,00
UBER US	UBER US	07/05/21	47,960	9.592,00	200,00
ABNB US	ABNB US	07/05/21	155,775	10.125,38	65,00
LHA GY	DEUTSCHE LUFTHANSA	07/05/21	11,150	9.254,08	830,00
TAVHL	TAV	10/05/21	24,280	150.536,00	6.200,00
THYAO	THYAO	10/05/21	13,370	125.009,50	9.350,00
CLEBI	CLEBI	10/05/21	256,400	769,20	3,00
CLEBI	CLEBI	10/05/21	256,400	2.564,00	10,00
CLEBI	CLEBI	10/05/21	256,400	512,80	2,00
CLEBI	CLEBI	10/05/21	256,400	3.589,60	14,00
CLEBI	CLEBI	10/05/21	256,400	138.712,40	541,00
CLEBI	CLEBI	10/05/21	256,400	2.564,00	10,00
CLEBI	CLEBI	10/05/21	256,400	7.692,00	30,00
CLEBI	CLEBI	10/05/21	256,400	512,80	2,00
CLEBI	CLEBI	10/05/21	256,400	10.768,80	42,00
CLEBI	CLEBI	10/05/21	256,400	24.358,00	95,00
CLEBI	CLEBI	10/05/21	256,400	11.794,40	46,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	23,94	6,00
CLEBI	CLEBI	10/05/21	256,400	12.050,80	47,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	3,99	1,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	87,78	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	793,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	3.174,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	22.218,00	28,00
CLEBI	CLEBI	10/05/21	256,400	2.051,20	8,00

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TLMAN	TLMAN	10/05/21	33,340	28.339,00	850,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	1.587,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	3.174,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	39.675,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	11.902,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/05/21	793,500	20.631,00	26,00
PGSUS	PGSUS	10/05/21	83,950	8.395,00	100,00
PGSUS	PGSUS	10/05/21	83,950	130.458,30	1.554,00
PGSUS	PGSUS	10/05/21	83,950	2.938,25	35,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	19,95	5,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	7.624,89	1.911,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	3.990,00	1.000,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	36.169,35	9.065,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	4.847,85	1.215,00
AKFGY	AKFEN GYO A. .	10/05/21	3,990	73.515,75	18.425,00
PGSUS	PGSUS	10/05/21	83,950	923,45	11,00
LUV US	LUV US	10/05/21	61,350	20.245,50	330,00
UBER US	UBER US	10/05/21	45,790	14.881,75	325,00
MAR US	MAR US	10/05/21	140,660	14.066,00	100,00
BKNG US	BOOKING HOLDINGS	10/05/21	2.263,100	20.367,90	9,00
EXPE US	EXPE US	10/05/21	173,090	13.847,20	80,00
TRIP US	TRIP US	10/05/21	44,700	24.585,00	550,00
ABNB US	ABNB US	10/05/21	146,730	21.275,85	145,00
HLT US	HLT US	10/05/21	121,580	17.021,20	140,00
WH US	WH US	10/05/21	73,210	20.864,85	285,00
AF FP	AF FP	10/05/21	4,649	10.925,86	2.350,00
LHA GY	DEUTSCHE LUFTHANSA	10/05/21	11,377	6.257,40	550,00
RYA LN	RYANAIR HOLDINGS	10/05/21	17,329	15.249,61	880,00
9201 JP	9201 JP	11/05/21	2.291,000	1.374.600,00	600,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/05/21	789,600	6.316,80	8,00
TLMAN	TLMAN	11/05/21	32,080	1.604,00	50,00
TLMAN	TLMAN	11/05/21	32,080	8.020,00	250,00
TLMAN	TLMAN	11/05/21	32,080	5.293,20	165,00
TLMAN	TLMAN	11/05/21	32,080	23.097,60	720,00
TLMAN	TLMAN	11/05/21	32,080	6.416,00	200,00
TLMAN	TLMAN	11/05/21	32,080	13.088,64	408,00
TLMAN	TLMAN	11/05/21	32,080	352,88	11,00
TLMAN	TLMAN	11/05/21	32,080	6.416,00	200,00
TLMAN	TLMAN	11/05/21	32,080	32,08	1,00
TLMAN	TLMAN	11/05/21	32,080	32,08	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/05/21	789,600	789,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/05/21	789,600	15.792,00	20,00
TAVHL	TAV	11/05/21	23,940	49.077,00	2.050,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/05/21	789,600	789,60	1,00
THYAO	THYAO	11/05/21	13,350	57.405,00	4.300,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	80,80	20,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	420,16	104,00

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AKFGY	AKFEN GYO A. .	11/05/21	4,040	8.080,00	2.000,00
PGSUS	PGSUS	11/05/21	81,850	27.910,85	341,00
PGSUS	PGSUS	11/05/21	81,850	736,65	9,00
PGSUS	PGSUS	11/05/21	81,850	49.110,00	600,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	202,00	50,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	6.060,00	1.500,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	101,00	25,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	2.020,00	500,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	2.020,00	500,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	2.020,00	500,00
TLMAN	TLMAN	11/05/21	32,080	16.040,00	500,00
TLMAN	TLMAN	11/05/21	32,080	641,60	20,00
TLMAN	TLMAN	11/05/21	32,080	4.812,00	150,00
TLMAN	TLMAN	11/05/21	32,080	3.208,00	100,00
TLMAN	TLMAN	11/05/21	32,080	32,08	1,00
TLMAN	TLMAN	11/05/21	32,080	10.329,76	322,00
TLMAN	TLMAN	11/05/21	32,080	320,80	10,00
TLMAN	TLMAN	11/05/21	32,080	1.283,20	40,00
TLMAN	TLMAN	11/05/21	32,080	4.812,00	150,00
TLMAN	TLMAN	11/05/21	32,080	32,08	1,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	4.484,40	1.110,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	5.033,84	1.246,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	3.619,84	896,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	80,80	20,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	20.200,00	5.000,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	80,80	20,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	2.157,36	534,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	5.429,76	1.344,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	404,00	100,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	2.157,36	534,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	197,96	49,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	80,80	20,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	32,32	8,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	80,80	20,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	13.332,00	3.300,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	6.868,00	1.700,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	4.040,00	1.000,00
AKFGY	AKFEN GYO A. .	11/05/21	4,040	404,00	100,00
UBER US	UBER US	11/05/21	45,400	11.577,00	255,00
ABNB US	ABNB US	11/05/21	142,687	12.841,80	90,00
BKNG US	BOOKING HOLDINGS	11/05/21	2.242,381	8.969,52	4,00
RYA LN	RYANAIR HOLDINGS	11/05/21	16,720	8.360,00	500,00
LHA GY	DEUTSCHE LUFTHANSA	11/05/21	10,843	9.758,70	900,00
AF FP	AF FP	11/05/21	4,499	7.424,01	1.650,00
HLT US	HLT US	17/05/21	123,140	7.388,40	60,00
EXPE US	EXPE US	17/05/21	169,470	16.099,65	95,00
MAR US	MAR US	17/05/21	143,260	12.177,10	85,00
WH US	WH US	17/05/21	75,230	9.027,60	120,00
TRIP US	TRIP US	17/05/21	41,000	12.915,00	315,00
LUV US	LUV US	17/05/21	62,250	9.337,50	150,00
9201 JP	9201 JP	18/05/21	2.287,000	1.372.200,00	600,00
ABNB US	ABNB US	18/05/21	133,990	11.389,15	85,00
TRIP US	TRIP US	20/05/21	40,510	8.102,00	200,00
RYA LN	RYANAIR HOLDINGS	20/05/21	16,200	7.290,00	450,00
THYAO	THYAO	21/05/21	13,490	1.187,12	88,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	21/05/21	788,700	25.238,40	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/05/21	788,700	9.464,40	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/05/21	788,700	8.675,70	11,00
PGSUS	PGSUS	21/05/21	81,650	44.091,00	540,00
AKFGY	AKFEN GYO A. .	21/05/21	4,000	8.000,00	2.000,00
AKFGY	AKFEN GYO A. .	21/05/21	4,000	9.992,00	2.498,00
AKFGY	AKFEN GYO A. .	21/05/21	4,000	18.036,00	4.509,00
AKFGY	AKFEN GYO A. .	21/05/21	4,000	3.216,00	804,00
AKFGY	AKFEN GYO A. .	21/05/21	4,000	8.756,00	2.189,00
TAVHL	TAV	21/05/21	23,620	53.145,00	2.250,00
THYAO	THYAO	21/05/21	13,490	674,50	50,00
THYAO	THYAO	21/05/21	13,490	33.212,38	2.462,00
TLMAN	TLMAN	21/05/21	30,940	80.444,00	2.600,00
MAR US	MAR US	21/05/21	139,710	9.081,15	65,00
LUV US	LUV US	21/05/21	60,260	9.039,00	150,00
LHA GY	DEUTSCHE LUFTHANSA	21/05/21	10,250	10.250,00	1.000,00
TRIP US	TRIP US	21/05/21	40,510	8.102,00	200,00
WH US	WH US	21/05/21	75,290	7.529,00	100,00
HLT US	HLT US	21/05/21	121,320	8.492,40	70,00
AF FP	AF FP	21/05/21	4,459	8.918,00	2.000,00
BKNG US	BOOKING HOLDINGS	21/05/21	2.324,570	11.622,85	5,00
ABNB US	ABNB US	24/05/21	136,095	8.846,15	65,00
AF FP	AF FP	24/05/21	4,466	7.949,48	1.780,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	20.150,00	5.000,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	2.015,00	500,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	4.030,00	1.000,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	10.252,32	2.544,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	23.245,04	5.768,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	20.101,64	4.988,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	2.015,00	500,00
AKFGY	AKFEN GYO A. .	25/05/21	4,030	12.090,00	3.000,00
TAVHL	TAV	25/05/21	22,380	11.950,92	534,00
TAVHL	TAV	25/05/21	22,380	7.161,60	320,00
TAVHL	TAV	25/05/21	22,380	4.476,00	200,00
TAVHL	TAV	25/05/21	22,380	22.380,00	1.000,00
TAVHL	TAV	25/05/21	22,380	128.595,48	5.746,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	34.551,00	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	767,80	1,00
PGSUS	PGSUS	25/05/21	77,900	779,00	10,00
PGSUS	PGSUS	25/05/21	77,900	389,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	6.910,20	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	48.371,40	63,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	19.195,00	25,00
CLEBI	CLEBI	25/05/21	271,500	54.300,00	200,00
PGSUS	PGSUS	25/05/21	77,900	77.900,00	1.000,00
PGSUS	PGSUS	25/05/21	77,900	3.661,30	47,00
PGSUS	PGSUS	25/05/21	77,900	7.790,00	100,00
PGSUS	PGSUS	25/05/21	77,900	77.900,00	1.000,00

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PGSUS	PGSUS	25/05/21	77,900	3.895,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	767,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	30.712,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	11.517,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/05/21	767,800	767,80	1,00
PGSUS	PGSUS	25/05/21	77,900	2.960,20	38,00
TLMAN	TLMAN	25/05/21	32,160	5.113,44	159,00
TLMAN	TLMAN	25/05/21	32,160	32,16	1,00
TLMAN	TLMAN	25/05/21	32,160	3.473,28	108,00
TLMAN	TLMAN	25/05/21	32,160	7.075,20	220,00
TLMAN	TLMAN	25/05/21	32,160	4.180,80	130,00
TLMAN	TLMAN	25/05/21	32,160	6.432,00	200,00
TLMAN	TLMAN	25/05/21	32,160	50.877,12	1.582,00
THYAO	THYAO	25/05/21	12,900	153.510,00	11.900,00
AF FP	AF FP	25/05/21	4,524	5.428,80	1.200,00
RYA LN	RYANAIR HOLDINGS	25/05/21	16,675	17.508,75	1.050,00
9201 JP	9201 JP	26/05/21	2.441,000	2.441.000,00	1.000,00
BKNG US	BOOKING HOLDINGS	26/05/21	2.339,010	11.695,05	5,00
TRIP US	TRIP US	26/05/21	40,840	12.252,00	300,00
EXPE US	EXPE US	26/05/21	173,060	19.901,90	115,00
WH US	WH US	26/05/21	73,660	14.732,00	200,00
ABNB US	ABNB US	26/05/21	133,990	13.399,00	100,00
MAR US	MAR US	26/05/21	142,790	17.134,80	120,00
LUV US	LUV US	26/05/21	60,550	18.165,00	300,00
HLT US	HLT US	26/05/21	123,800	17.332,00	140,00
UBER US	UBER US	26/05/21	50,460	15.138,00	300,00
AKFGY	AKFEN GYO A. .	26/05/21	4,080	40.800,00	10.000,00
AKFGY	AKFEN GYO A. .	26/05/21	4,080	38.760,00	9.500,00
CLEBI	CLEBI	26/05/21	279,700	51.464,80	184,00
CLEBI	CLEBI	26/05/21	279,700	4.475,20	16,00
PGSUS	PGSUS	26/05/21	79,250	59.437,50	750,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/05/21	764,000	764,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/05/21	764,000	10.696,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/05/21	764,000	57.300,00	75,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/05/21	764,000	7.640,00	10,00
TLMAN	TLMAN	26/05/21	33,600	23.520,00	700,00
TAVHL	TAV	26/05/21	23,200	39.440,00	1.700,00
THYAO	THYAO	26/05/21	13,050	70.470,00	5.400,00
RYA LN	RYANAIR HOLDINGS	26/05/21	16,530	10.744,50	650,00
AF FP	AF FP	26/05/21	4,464	12.499,20	2.800,00
LHA GY	DEUTSCHE LUFTHANSA	26/05/21	10,268	10.268,00	1.000,00
LHA GY	DEUTSCHE LUFTHANSA	26/05/21	10,275	19.009,30	1.850,00
LUV US	LUV US	27/05/21	61,210	14.078,30	230,00
WH US	WH US	27/05/21	74,990	13.123,25	175,00
MAR US	MAR US	27/05/21	144,470	10.112,90	70,00
HLT US	HLT US	27/05/21	126,220	12.622,00	100,00
UBER US	UBER US	27/05/21	51,120	14.058,00	275,00

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TRIP US	TRIP US	27/05/21	41,520	18.684,00	450,00
BKNG US	BOOKING HOLDINGS	27/05/21	2.347,000	14.082,00	6,00
EXPE US	EXPE US	27/05/21	174,830	11.363,95	65,00
ABNB US	ABNB US	27/05/21	134,750	16.843,75	125,00
TAVHL	TAV	27/05/21	23,040	56.079,36	2.434,00
TAVHL	TAV	27/05/21	23,040	13.040,64	566,00
THYAO	THYAO	27/05/21	13,050	69.817,50	5.350,00
AKFGY	AKFEN GYO A. .	27/05/21	4,190	5.291,97	1.263,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/21	769,600	3.848,00	5,00
PGSUS	PGSUS	27/05/21	82,000	36.900,00	450,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/21	769,600	38.480,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/21	769,600	6.156,80	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/21	769,600	1.539,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/21	769,600	7.696,00	10,00
CLEBI	CLEBI	27/05/21	282,400	56.480,00	200,00
AKFGY	AKFEN GYO A. .	27/05/21	4,190	36.608,03	8.737,00
TLMAN	TLMAN	27/05/21	35,160	1.617,36	46,00
TLMAN	TLMAN	27/05/21	35,160	140,64	4,00
BKNG US	BOOKING HOLDINGS	27/05/21	2.360,770	9.443,08	4,00
WH US	WH US	27/05/21	75,710	8.328,10	110,00
TRIP US	TRIP US	27/05/21	41,860	8.372,00	200,00
LUV US	LUV US	27/05/21	61,610	8.009,30	130,00
ABNB US	ABNB US	27/05/21	134,900	8.094,00	60,00
EXPE US	EXPE US	27/05/21	175,000	7.875,00	45,00
9201 JP	9201 JP	28/05/21	2.506,000	501.200,00	200,00
TLMAN	TLMAN	28/05/21	34,360	6.528,40	190,00
TLMAN	TLMAN	28/05/21	34,360	1.718,00	50,00
TLMAN	TLMAN	28/05/21	34,360	6.872,00	200,00
TLMAN	TLMAN	28/05/21	34,360	51.540,00	1.500,00
TLMAN	TLMAN	28/05/21	34,360	5.463,24	159,00
TLMAN	TLMAN	28/05/21	34,360	12.094,72	352,00
TLMAN	TLMAN	28/05/21	34,360	2.645,72	77,00
TLMAN	TLMAN	28/05/21	34,360	13.744,00	400,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/05/21	767,800	1.535,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/05/21	767,800	3.071,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/05/21	767,800	7.678,00	10,00
PGSUS	PGSUS	28/05/21	81,350	81.350,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/05/21	767,800	15.356,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/05/21	767,800	11.517,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/05/21	767,800	37.622,20	49,00
CLEBI	CLEBI	28/05/21	277,500	83.250,00	300,00
CLEBI	CLEBI	28/05/21	277,500	27.750,00	100,00
THYAO	THYAO	28/05/21	12,980	99.946,00	7.700,00
TLMAN	TLMAN	28/05/21	34,360	5.497,60	160,00
TLMAN	TLMAN	28/05/21	34,360	14.156,32	412,00

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TAVHL	TAV	28/05/21	23,420	46.395,02	1.981,00
AKFGY	AKFEN GYO A. .	28/05/21	4,250	32.300,00	7.600,00
TAVHL	TAV	28/05/21	23,420	30.890,98	1.319,00
MAR US	MAR US	28/05/21	145,710	8.014,05	55,00
AF FP	AF FP	28/05/21	4,656	8.148,00	1.750,00
WH US	WH US	28/05/21	76,130	7.613,00	100,00
HLT US	HLT US	28/05/21	125,900	8.183,50	65,00
LHA GY	DEUTSCHE LUFTHANSA	28/05/21	10,696	8.022,00	750,00
RYA LN	RYANAIR HOLDINGS	28/05/21	16,810	8.405,00	500,00
UBER US	UBER US	28/05/21	50,560	7.584,00	150,00
HISSE YABANCI			Toplamı:	21034059,53	446963,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			03/05/21	8,304	132.862,40	16.000,00
EUR	EU			03/05/21	10,000	29.999,40	3.000,00
JPY				06/05/21	0,080	79.900,00	1.000.000,00
JPY				07/05/21	0,079	102.310,00	1.300.000,00
EUR	EU			10/05/21	10,042	50.210,00	5.000,00
EUR	EU			12/05/21	10,088	161.404,80	16.000,00
USD	FED			12/05/21	8,314	166.270,00	20.000,00
JPY				12/05/21	0,079	55.510,00	700.000,00
EUR	EU			17/05/21	10,160	91.436,40	9.000,00
USD	FED			20/05/21	8,368	12.552,45	1.500,00
JPY				20/05/21	0,080	111.580,00	1.400.000,00
EUR	EU			24/05/21	10,240	102.395,00	10.000,00
EUR	EU			28/05/21	10,420	109.404,75	10.500,00
DÖVİZ			Toplamı:			1205835,20	4491000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	04/05/21	03/05/21		100.000,00	
		DENİZ BANK A.S.	05/05/21	04/05/21		150.000,00	
		DENİZ BANK A.S.	06/05/21	05/05/21		300.000,00	
		DENİZ BANK A.S.	10/05/21	07/05/21		100.000,00	
		DENİZ BANK A.S.	11/05/21	10/05/21		200.000,00	
		DENİZ BANK A.S.	17/05/21	11/05/21		100.000,00	
		DENİZ BANK A.S.	20/05/21	18/05/21		30.000,00	
		DENİZ BANK A.S.	24/05/21	21/05/21		100.000,00	
		DENİZ BANK A.S.	25/05/21	24/05/21		50.000,00	
		DENİZ BANK A.S.	26/05/21	25/05/21		120.000,00	
		DENİZ BANK A.S.	27/05/21	26/05/21		200.000,00	
		DENİZ BANK A.S.	28/05/21	27/05/21		350.000,00	
		DENİZ BANK A.S.	02/06/21	31/05/21		100.000,00	
MEVDUAT			Toplamı:			1900000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/05/21	03/05/21		415.000,00	
			05/05/21	04/05/21		2.510.000,00	
			06/05/21	05/05/21		3.420.000,00	

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07/05/21	06/05/21	1.640.000,00
10/05/21	07/05/21	2.490.000,00
11/05/21	10/05/21	2.330.000,00
12/05/21	11/05/21	1.425.000,00
17/05/21	12/05/21	2.540.000,00
18/05/21	17/05/21	980.000,00
20/05/21	18/05/21	970.000,00
21/05/21	20/05/21	945.000,00
24/05/21	21/05/21	635.000,00
25/05/21	24/05/21	865.000,00
26/05/21	25/05/21	990.000,00
27/05/21	26/05/21	1.898.000,00
27/05/21	26/05/21	367.000,00
28/05/21	27/05/21	1.035.000,00
31/05/21	28/05/21	1.145.000,00
01/06/21	31/05/21	715.000,00

TPP

Toplamı: 27315000,00

64451363,23 17316963,00