

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ocak-2022

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	:	190.249.047,95
E-) Katılma Payı Sayısı	:	124.005.126,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,534203
B-)Önceki Ay Pay Fiyatı (TL)	:	1,497875
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	96,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,77
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,98
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,10
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	:	0,02
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	:	29,81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	78.114.914,48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	29.026.649,32

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																			
AC FP	EUR	AC FP			FR0000120404			19.250,00	32,265200	25/01/22					32,360000	9.323.767,07	5,00	4,89	4,90
AF FP	EUR	AF FP			FR0000031122			148.500,00	4,304920	31/01/22					3,980000	8.846.300,63	4,74	4,64	4,65
AF FP	EUR	AF FP			FR0000031122			3.500,00	3,913500	31/01/22					3,980000	208.498,67	0,11	0,11	0,11
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			11.600,00	41,134120	20/01/22					40,350000	8.410.242,50	4,51	4,41	4,42
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			500,00	39,822060	31/01/22					40,350000	362.510,45	0,19	0,19	0,19
9201 JP	JPY	9201 JP			JP3705200008			36.000,00	2.303,289385	28/01/22					2.148,000000	8.953.963,78	4,80	4,70	4,71
GRUP TOPLAMI								219.350,00								36.105.283,10	19,35	18,94	18,98
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2.213.341,90	4,805995	31/01/22			80100518		4,100000	9.074.701,78	4,87	4,76	4,77
ALGYO	TL	ALGYO			TRAALGYO91Q5			282.500,00	32,859698	31/01/22			80100518		35,080000	9.910.100,00	5,30	5,20	5,21
CLEBI	TL	CLEBI			TRACLEBI91M5			41.337,00	201,515098	31/01/22			80100518		217,200000	8.978.396,40	4,82	4,71	4,72
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			6.965,00	994,312764	31/01/22			80100518		1.343,700000	9.358.870,50	5,02	4,91	4,92
PGSUS	TL	PGSUS			TREPEGS00016			86.540,00	89,658257	31/01/22			80100518		107,800000	9.329.012,00	5,00	4,89	4,90
TAVHL	TL	TAV			TRETAVH00018			243.800,00	31,109195	31/01/22			80100518		36,720000	8.952.336,00	4,80	4,69	4,71
THYAO	TL	THYAO			TRATHYAO91M5			322.400,00	17,956668	31/01/22			80100518		28,720000	9.259.328,00	4,97	4,85	4,87
GRUP TOPLAMI								3.196.883,90								64.862.744,68	34,78	34,01	34,10
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			4.725,00	163,180423	31/01/22					153,970000	9.749.701,81	5,23	5,11	5,12
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			3.900,00	176,450000	25/01/22					178,660000	9.337.816,76	5,01	4,90	4,91

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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)
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			283,00	2.377,043251	31/01/22					2.456,130000	9.315.178,81	5,00	4,88	4,90
HVG US	USD	HVG US			US43283X1054			14.200,00	46,405400	27/01/22					48,860000	9.298.121,52	4,99	4,87	4,89
LUV US	USD	LUV US			US8447411088			15.500,00	50,265155	27/01/22					44,760000	9.297.692,67	4,99	4,88	4,89
NORWEGIAN CRUISE LINE	USD				BMG667211046			32.250,00	20,060000	31/01/22					20,830000	9.002.692,15	4,83	4,72	4,73
NORWEGIAN CRUISE LINE	USD				BMG667211046			2.500,00	19,331000	31/01/22					20,830000	697.883,11	0,37	0,37	0,37
TRIP US	USD	TRIP US			US8969452015			25.400,00	32,993993	20/01/22					27,150000	9.241.808,42	4,96	4,85	4,86
TRIP US	USD	TRIP US			US8969452015			850,00	24,804894	28/01/22					27,150000	309.273,12	0,17	0,16	0,16
UBER US	USD	UBER US			US90353T1007			19.000,00	43,284112	28/01/22					37,400000	9.523.105,90	5,11	4,99	5,01
UBER US	USD	UBER US			US90353T1007			500,00	33,290000	28/01/22					37,400000	250.608,05	0,13	0,13	0,13
VAC US	USD	VAC US			US57164Y1073			4.200,00	159,460000	27/01/22					162,380000	9.139.769,39	4,90	4,79	4,80
VAC US	USD	VAC US			US57164Y1073			150,00	157,563333	31/01/22					162,380000	326.420,34	0,18	0,17	0,17
GRUP TOPLAMI								123.458,00								85.490.072,05	45,87	44,82	44,94
GRUP TOPLAMI								3.539.691,90								186.458.099,83	100,00	97,77	98,02
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT040522T13	TL	HAZİNE	04/05/22	92	TRT040522T13	0,00	2	1.370.000,00	97,271200	20/12/21	15,191469		0A6A6242		100,790590	1.380.831,08	100,00	0,72	0,73
GRUP TOPLAMI								1.370.000,00								1.380.831,08	100,00	0,72	0,73
GRUP TOPLAMI								1.370.000,00								1.380.831,08	100,00	0,72	0,73
TPP																			
TPP			01/02/22	0		14,85		2.881.171,73	14,850000	31/01/22			24320	2.881.171,73	14,850000	2.881.171,73	100,00	1,51	1,51
GRUP TOPLAMI								2.881.171,73								2.881.171,73	100,00	1,51	1,51
GRUP TOPLAMI								2.881.171,73								2.881.171,73	100,00	1,51	1,51
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			23.452,08	15,153849	31/01/22					14,967600	351.021,35	0,00	0,00	0,18
GBP	GBP				GBP			1.115,62	18,455540	31/01/22					17,968300	20.045,79	0,00	0,00	0,01
JPY	JPY				JPY			6.463.809,25	0,117968	31/01/22					0,115792	748.457,40	0,00	0,00	0,39
USD	USD	FED			USD			92.803,45	13,496184	31/01/22					13,401500	1.243.705,44	0,00	0,00	0,65
GRUP TOPLAMI								6.581.180,40								2.363.229,98	0,00	0,00	1,23
GRUP TOPLAMI								6.581.180,40								2.363.229,98	0,00	0,00	1,23
FON PORTFÖY DEĞERİ																190.720.102,64	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	190.720.102,63	100,25 %
B-)HAZIR DEĞERLER	2.367.411,36	1,24 %
C-)ALACAKLAR	50.489,24	0,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.888.955,28	-1,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	190.249.047,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	81.354,10	0,0428 %
Fon Yönetim Ücreti	433.185,51	0,2277 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	405,42	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	54.636,97	0,0287 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.193,35	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.197,95	0,0048 %
BPP BSMV	686,92	0,0004 %
Kambiyo Vergi Tutarı	14.547,19	0,0076 %
	595.294,71	0,3128 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, 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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
LHA GY	DEUTSCHE LUFTHANSA			03/01/22	6,623	16.556,75	2.500,00
AF FP	AF FP			03/01/22	4,065	12.195,00	3.000,00
LHA GY	DEUTSCHE LUFTHANSA			04/01/22	7,034	21.102,00	3.000,00
THYAO	THYAO			06/01/22	24,860	146.674,00	5.900,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	10.270,00	1.300,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	38.251,80	4.842,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	118,50	15,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	158,00	20,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	252,80	32,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	11.723,60	1.484,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	7.797,30	987,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	15,80	2,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	971,70	123,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	790,00	100,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	19.268,10	2.439,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	79.000,00	10.000,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	86,90	11,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	15.800,00	2.000,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	39,50	5,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	7,90	1,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	302.088,10	38.239,00
TAVHL	TAV			07/01/22	37,320	2.164,56	58,00
TAVHL	TAV			07/01/22	37,320	2.425,80	65,00
TAVHL	TAV			07/01/22	37,320	16.682,04	447,00
TAVHL	TAV			07/01/22	37,320	15.674,40	420,00
TAVHL	TAV			07/01/22	37,320	16.682,04	447,00
TAVHL	TAV			07/01/22	37,320	10.263,00	275,00
AKFGY	AKFEN GYO A. .			07/01/22	7,900	3.160,00	400,00
TAVHL	TAV			07/01/22	37,320	1.492,80	40,00
TAVHL	TAV			07/01/22	37,320	19.779,60	530,00
TAVHL	TAV			07/01/22	37,320	7.165,44	192,00
TAVHL	TAV			07/01/22	37,320	3.732,00	100,00
TAVHL	TAV			07/01/22	37,320	7.464,00	200,00
TAVHL	TAV			07/01/22	37,320	38.066,40	1.020,00
TAVHL	TAV			07/01/22	37,320	9.330,00	250,00
TAVHL	TAV			07/01/22	37,320	14.928,00	400,00
TAVHL	TAV			07/01/22	37,320	3.769,32	101,00
TAVHL	TAV			07/01/22	37,320	8.285,04	222,00
TAVHL	TAV			07/01/22	37,320	120.655,56	3.233,00
THYAO	THYAO			07/01/22	24,940	112.230,00	4.500,00
AKFGY	AKFEN GYO A. .			10/01/22	7,950	11.925,00	1.500,00
THYAO	THYAO			10/01/22	26,700	267,00	10,00
THYAO	THYAO			10/01/22	26,700	347,10	13,00
THYAO	THYAO			10/01/22	26,700	29.610,30	1.109,00
THYAO	THYAO			10/01/22	26,700	125.036,10	4.683,00
THYAO	THYAO			10/01/22	26,700	4.939,50	185,00
PGSUS	PGSUS			10/01/22	105,800	43.695,40	413,00

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AKFGY	AKFEN GYO A. .	10/01/22	7,950	3.243,60	408,00
TAVHL	TAV	10/01/22	38,500	404.250,00	10.500,00
CLEBI	CLEBI	10/01/22	217,800	101.712,60	467,00
CLEBI	CLEBI	10/01/22	217,800	224.987,40	1.033,00
AKFGY	AKFEN GYO A. .	10/01/22	7,950	79,50	10,00
AKFGY	AKFEN GYO A. .	10/01/22	7,950	787,05	99,00
AKFGY	AKFEN GYO A. .	10/01/22	7,950	87.314,85	10.983,00
PGSUS	PGSUS	10/01/22	105,800	13.013,40	123,00
PGSUS	PGSUS	10/01/22	105,800	4.549,40	43,00
PGSUS	PGSUS	10/01/22	105,800	211,60	2,00
PGSUS	PGSUS	10/01/22	105,800	2.010,20	19,00
TLMAN	TLMAN	10/01/22	33,480	16.003,44	478,00
TLMAN	TLMAN	10/01/22	33,480	27.520,56	822,00
THYAO	THYAO	13/01/22	28,780	112.242,00	3.900,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	12.989,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	75.336,20	58,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	11.690,10	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	58.450,50	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	1.298,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	11.690,10	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	25.978,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	58.450,50	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	64.945,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	27.276,90	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	38.967,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	31.173,60	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	64.945,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/01/22	1.298,900	1.298,90	1,00
DOCO	DO & CO AKTIENGESELLSC	20/01/22	1.298,900	64.945,00	50,00

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	HAFTH				
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	20.782,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	1.298,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	11.690,10	9,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	3.896,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	2.597,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	58.450,50	45,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	1.298,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	20/01/22	1.298,900	5.195,60	4,00
THYAO	THYAO	20/01/22	28,100	379.350,00	13.500,00
TLMAN	TLMAN	21/01/22	31,900	14.004,10	439,00
TLMAN	TLMAN	21/01/22	31,900	223,30	7,00
TLMAN	TLMAN	21/01/22	31,900	31,90	1,00
TLMAN	TLMAN	21/01/22	31,900	31.900,00	1.000,00
TLMAN	TLMAN	21/01/22	31,900	15.950,00	500,00
TLMAN	TLMAN	21/01/22	31,880	637,60	20,00
TLMAN	TLMAN	21/01/22	31,880	9.564,00	300,00
TLMAN	TLMAN	21/01/22	31,880	3.188,00	100,00
TLMAN	TLMAN	21/01/22	31,860	31.860,00	1.000,00
TLMAN	TLMAN	21/01/22	31,840	477,60	15,00
TLMAN	TLMAN	21/01/22	31,840	3.184,00	100,00
TLMAN	TLMAN	21/01/22	31,840	3.184,00	100,00
TLMAN	TLMAN	21/01/22	31,800	1.462,80	46,00
TLMAN	TLMAN	21/01/22	31,800	31.800,00	1.000,00
TLMAN	TLMAN	21/01/22	31,800	1.590,00	50,00
TLMAN	TLMAN	21/01/22	31,800	159,00	5,00
TLMAN	TLMAN	21/01/22	31,800	318,00	10,00
TLMAN	TLMAN	21/01/22	31,800	9.762,60	307,00
TLMAN	TLMAN	21/01/22	31,800	8.140,80	256,00
TLMAN	TLMAN	21/01/22	31,800	31.800,00	1.000,00
TLMAN	TLMAN	21/01/22	31,760	476,40	15,00
TLMAN	TLMAN	21/01/22	31,760	984,56	31,00
TLMAN	TLMAN	21/01/22	31,760	3.176,00	100,00
TLMAN	TLMAN	21/01/22	31,780	3.178,00	100,00
TLMAN	TLMAN	21/01/22	31,740	31,74	1,00
TLMAN	TLMAN	21/01/22	31,740	983,94	31,00
TLMAN	TLMAN	21/01/22	31,740	7.935,00	250,00
TLMAN	TLMAN	21/01/22	31,740	31.740,00	1.000,00
TLMAN	TLMAN	21/01/22	31,740	3.174,00	100,00
TLMAN	TLMAN	21/01/22	31,740	4.761,00	150,00
TLMAN	TLMAN	21/01/22	31,740	31.740,00	1.000,00
TLMAN	TLMAN	21/01/22	31,740	9.522,00	300,00
TLMAN	TLMAN	21/01/22	31,740	9.522,00	300,00
TLMAN	TLMAN	21/01/22	31,740	7.935,00	250,00
TLMAN	TLMAN	21/01/22	31,740	3.681,84	116,00
TLMAN	TLMAN	21/01/22	31,680	9.187,20	290,00
TLMAN	TLMAN	21/01/22	31,680	2.217,60	70,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	31,660	538,22	17,00
TLMAN	TLMAN	21/01/22	31,700	634,00	20,00
TLMAN	TLMAN	21/01/22	31,660	63,32	2,00
TLMAN	TLMAN	21/01/22	31,680	316,80	10,00
TLMAN	TLMAN	21/01/22	31,660	474,90	15,00
TLMAN	TLMAN	21/01/22	31,700	6.340,00	200,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,700	8.210,30	259,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,660	3.166,00	100,00
TLMAN	TLMAN	21/01/22	31,660	158,30	5,00
TLMAN	TLMAN	21/01/22	31,680	31,68	1,00
TLMAN	TLMAN	21/01/22	31,660	158,30	5,00
TLMAN	TLMAN	21/01/22	31,660	126,64	4,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,660	126,64	4,00
TLMAN	TLMAN	21/01/22	31,660	63,32	2,00
TLMAN	TLMAN	21/01/22	31,660	1.583,00	50,00
TLMAN	TLMAN	21/01/22	31,660	981,46	31,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,660	9.498,00	300,00
TLMAN	TLMAN	21/01/22	31,660	20.579,00	650,00
TLMAN	TLMAN	21/01/22	31,660	9.498,00	300,00
TLMAN	TLMAN	21/01/22	31,660	9.909,58	313,00
TLMAN	TLMAN	21/01/22	31,660	25.328,00	800,00
TLMAN	TLMAN	21/01/22	31,660	9.498,00	300,00
TLMAN	TLMAN	21/01/22	31,660	4.559,04	144,00
TLMAN	TLMAN	21/01/22	31,720	2.854,80	90,00
TLMAN	TLMAN	21/01/22	31,720	6.344,00	200,00
TLMAN	TLMAN	21/01/22	31,700	317,00	10,00
TLMAN	TLMAN	21/01/22	31,700	126,80	4,00
TLMAN	TLMAN	21/01/22	31,720	31,72	1,00
TLMAN	TLMAN	21/01/22	31,700	1.585,00	50,00
TLMAN	TLMAN	21/01/22	31,700	1.680,10	53,00
TLMAN	TLMAN	21/01/22	31,700	1.965,40	62,00
TLMAN	TLMAN	21/01/22	31,700	3.170,00	100,00
TLMAN	TLMAN	21/01/22	31,680	1.552,32	49,00
TLMAN	TLMAN	21/01/22	31,700	317,00	10,00
TLMAN	TLMAN	21/01/22	31,680	6.336,00	200,00
TLMAN	TLMAN	21/01/22	31,720	8.723,00	275,00
TLMAN	TLMAN	21/01/22	31,660	759,84	24,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,660	1.329,72	42,00
TLMAN	TLMAN	21/01/22	31,740	2.094,84	66,00
TLMAN	TLMAN	21/01/22	31,700	31,70	1,00
TLMAN	TLMAN	21/01/22	31,680	665,28	21,00
TLMAN	TLMAN	21/01/22	31,660	348,26	11,00
TLMAN	TLMAN	21/01/22	31,660	15.038,50	475,00
TLMAN	TLMAN	21/01/22	31,720	31,72	1,00
TLMAN	TLMAN	21/01/22	31,720	13.544,44	427,00
TLMAN	TLMAN	21/01/22	31,700	6.340,00	200,00
TLMAN	TLMAN	21/01/22	31,680	31,68	1,00
TLMAN	TLMAN	21/01/22	31,680	6.336,00	200,00
TLMAN	TLMAN	21/01/22	31,660	31.660,00	1.000,00
TLMAN	TLMAN	21/01/22	31,660	15.830,00	500,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,660	4.749,00	150,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	31,660	1.108,10	35,00
TLMAN	TLMAN	21/01/22	31,660	15.830,00	500,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,660	7.915,00	250,00
TLMAN	TLMAN	21/01/22	31,660	31,66	1,00
TLMAN	TLMAN	21/01/22	31,620	31,62	1,00
TLMAN	TLMAN	21/01/22	31,600	252,80	8,00
TLMAN	TLMAN	21/01/22	31,620	158,10	5,00
TLMAN	TLMAN	21/01/22	31,600	790,00	25,00
TLMAN	TLMAN	21/01/22	31,600	158,00	5,00
TLMAN	TLMAN	21/01/22	31,600	316,00	10,00
TLMAN	TLMAN	21/01/22	31,580	221,06	7,00
TLMAN	TLMAN	21/01/22	31,580	157,90	5,00
TLMAN	TLMAN	21/01/22	31,560	315,60	10,00
TLMAN	TLMAN	21/01/22	31,560	157,80	5,00
TLMAN	TLMAN	21/01/22	31,620	632,40	20,00
TLMAN	TLMAN	21/01/22	31,600	948,00	30,00
TLMAN	TLMAN	21/01/22	31,600	6.320,00	200,00
TLMAN	TLMAN	21/01/22	31,580	315,80	10,00
TLMAN	TLMAN	21/01/22	31,560	7.890,00	250,00
TLMAN	TLMAN	21/01/22	31,560	631,20	20,00
TLMAN	TLMAN	21/01/22	31,620	31,62	1,00
TLMAN	TLMAN	21/01/22	31,600	31,60	1,00
TLMAN	TLMAN	21/01/22	31,600	158,00	5,00
TLMAN	TLMAN	21/01/22	31,580	31,58	1,00
TLMAN	TLMAN	21/01/22	31,560	31,56	1,00
TLMAN	TLMAN	21/01/22	31,580	631,60	20,00
TLMAN	TLMAN	21/01/22	31,560	31,56	1,00
TLMAN	TLMAN	21/01/22	31,560	6.312,00	200,00
TLMAN	TLMAN	21/01/22	31,560	410,28	13,00
TLMAN	TLMAN	21/01/22	31,560	6.312,00	200,00
TLMAN	TLMAN	21/01/22	31,560	31,56	1,00
TLMAN	TLMAN	21/01/22	31,560	31.560,00	1.000,00
TLMAN	TLMAN	21/01/22	31,560	3.156,00	100,00
TLMAN	TLMAN	21/01/22	31,560	15.780,00	500,00
TLMAN	TLMAN	21/01/22	31,560	1.578,00	50,00
TLMAN	TLMAN	21/01/22	31,560	31,56	1,00
TLMAN	TLMAN	21/01/22	31,560	157,80	5,00
TLMAN	TLMAN	21/01/22	31,560	31,56	1,00
TLMAN	TLMAN	21/01/22	31,560	315,60	10,00
TLMAN	TLMAN	21/01/22	31,560	12.592,44	399,00
TLMAN	TLMAN	21/01/22	31,560	16.064,04	509,00
TLMAN	TLMAN	21/01/22	31,560	315,60	10,00
TLMAN	TLMAN	21/01/22	31,540	630,80	20,00
TLMAN	TLMAN	21/01/22	31,540	31,54	1,00
TLMAN	TLMAN	21/01/22	31,520	6.304,00	200,00
TLMAN	TLMAN	21/01/22	31,520	126,08	4,00
TLMAN	TLMAN	21/01/22	31,540	157,70	5,00
TLMAN	TLMAN	21/01/22	31,500	63,00	2,00
TLMAN	TLMAN	21/01/22	31,540	6.308,00	200,00
TLMAN	TLMAN	21/01/22	31,540	94,62	3,00
TLMAN	TLMAN	21/01/22	31,500	157,50	5,00
TLMAN	TLMAN	21/01/22	31,500	3.118,50	99,00
TLMAN	TLMAN	21/01/22	31,540	473,10	15,00
TLMAN	TLMAN	21/01/22	31,520	5.610,56	178,00
TLMAN	TLMAN	21/01/22	31,500	63,00	2,00
TLMAN	TLMAN	21/01/22	31,520	220,64	7,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	31,500	63,00	2,00
TLMAN	TLMAN	21/01/22	31,500	3.150,00	100,00
TLMAN	TLMAN	21/01/22	31,520	535,84	17,00
TLMAN	TLMAN	21/01/22	31,500	1.575,00	50,00
TLMAN	TLMAN	21/01/22	31,500	14.175,00	450,00
TLMAN	TLMAN	21/01/22	31,500	15.750,00	500,00
TLMAN	TLMAN	21/01/22	31,500	472,50	15,00
TLMAN	TLMAN	21/01/22	31,500	6.300,00	200,00
TLMAN	TLMAN	21/01/22	31,500	4.725,00	150,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	945,00	30,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	4.095,00	130,00
TLMAN	TLMAN	21/01/22	31,500	157,50	5,00
TLMAN	TLMAN	21/01/22	31,500	1.575,00	50,00
TLMAN	TLMAN	21/01/22	31,540	1.577,00	50,00
TLMAN	TLMAN	21/01/22	31,520	630,40	20,00
TLMAN	TLMAN	21/01/22	31,520	1.040,16	33,00
TLMAN	TLMAN	21/01/22	31,500	157,50	5,00
TLMAN	TLMAN	21/01/22	31,500	157,50	5,00
TLMAN	TLMAN	21/01/22	31,500	1.575,00	50,00
TLMAN	TLMAN	21/01/22	31,500	315,00	10,00
TLMAN	TLMAN	21/01/22	31,500	220,50	7,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	346,50	11,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	945,00	30,00
TLMAN	TLMAN	21/01/22	31,500	1.008,00	32,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	63,00	2,00
TLMAN	TLMAN	21/01/22	31,500	6.300,00	200,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	3.150,00	100,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	2.047,50	65,00
TLMAN	TLMAN	21/01/22	31,500	315,00	10,00
TLMAN	TLMAN	21/01/22	31,500	63,00	2,00
TLMAN	TLMAN	21/01/22	31,500	2.142,00	68,00
TLMAN	TLMAN	21/01/22	31,500	3.150,00	100,00
TLMAN	TLMAN	21/01/22	31,500	12.159,00	386,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	31.500,00	1.000,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,480	31,48	1,00
TLMAN	TLMAN	21/01/22	31,480	314,80	10,00
TLMAN	TLMAN	21/01/22	31,480	31,48	1,00
TLMAN	TLMAN	21/01/22	31,460	62,92	2,00
TLMAN	TLMAN	21/01/22	31,480	15.267,80	485,00
TLMAN	TLMAN	21/01/22	31,460	786,50	25,00
TLMAN	TLMAN	21/01/22	31,460	125,84	4,00
TLMAN	TLMAN	21/01/22	31,460	314,60	10,00
TLMAN	TLMAN	21/01/22	31,460	314,60	10,00
TLMAN	TLMAN	21/01/22	31,440	7.860,00	250,00
TLMAN	TLMAN	21/01/22	31,460	31,46	1,00
TLMAN	TLMAN	21/01/22	31,420	691,24	22,00
TLMAN	TLMAN	21/01/22	31,420	9.426,00	300,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	31,400	3.140,00	100,00
TLMAN	TLMAN	21/01/22	31,440	31,44	1,00
TLMAN	TLMAN	21/01/22	31,400	188,40	6,00
TLMAN	TLMAN	21/01/22	31,420	251,36	8,00
TLMAN	TLMAN	21/01/22	31,400	14.977,80	477,00
TLMAN	TLMAN	21/01/22	31,400	314,00	10,00
TLMAN	TLMAN	21/01/22	31,400	157,00	5,00
TLMAN	TLMAN	21/01/22	31,400	345,40	11,00
TLMAN	TLMAN	21/01/22	31,400	31.400,00	1.000,00
TLMAN	TLMAN	21/01/22	31,400	3.140,00	100,00
TLMAN	TLMAN	21/01/22	31,400	1.570,00	50,00
TLMAN	TLMAN	21/01/22	31,400	314,00	10,00
TLMAN	TLMAN	21/01/22	31,400	12.560,00	400,00
TLMAN	TLMAN	21/01/22	31,400	31,40	1,00
TLMAN	TLMAN	21/01/22	31,400	1.413,00	45,00
TLMAN	TLMAN	21/01/22	31,400	2.198,00	70,00
TLMAN	TLMAN	21/01/22	31,400	31,40	1,00
TLMAN	TLMAN	21/01/22	31,400	31,40	1,00
TLMAN	TLMAN	21/01/22	31,400	21.885,80	697,00
TLMAN	TLMAN	21/01/22	31,400	62,80	2,00
TLMAN	TLMAN	21/01/22	31,400	10.142,20	323,00
TLMAN	TLMAN	21/01/22	31,400	12.560,00	400,00
TLMAN	TLMAN	21/01/22	31,400	31,40	1,00
TLMAN	TLMAN	21/01/22	31,400	314,00	10,00
TLMAN	TLMAN	21/01/22	31,400	785,00	25,00
TLMAN	TLMAN	21/01/22	31,400	314,00	10,00
TLMAN	TLMAN	21/01/22	31,400	125,60	4,00
TLMAN	TLMAN	21/01/22	31,400	157,00	5,00
TLMAN	TLMAN	21/01/22	31,400	3.328,40	106,00
TLMAN	TLMAN	21/01/22	31,400	12.371,60	394,00
TLMAN	TLMAN	21/01/22	31,400	973,40	31,00
TLMAN	TLMAN	21/01/22	31,400	2.669,00	85,00
TLMAN	TLMAN	21/01/22	31,400	7.536,00	240,00
TLMAN	TLMAN	21/01/22	31,400	3.893,60	124,00
TLMAN	TLMAN	21/01/22	31,400	942,00	30,00
TLMAN	TLMAN	21/01/22	31,400	31.400,00	1.000,00
TLMAN	TLMAN	21/01/22	31,400	785,00	25,00
TLMAN	TLMAN	21/01/22	31,400	7.850,00	250,00
TLMAN	TLMAN	21/01/22	31,400	7.222,00	230,00
TLMAN	TLMAN	21/01/22	31,400	1.413,00	45,00
TLMAN	TLMAN	21/01/22	31,400	314,00	10,00
TLMAN	TLMAN	21/01/22	31,400	345,40	11,00
TLMAN	TLMAN	21/01/22	31,400	15.700,00	500,00
TLMAN	TLMAN	21/01/22	31,400	7.850,00	250,00
TLMAN	TLMAN	21/01/22	31,400	31,40	1,00
TLMAN	TLMAN	21/01/22	31,400	219,80	7,00
TLMAN	TLMAN	21/01/22	31,400	7.850,00	250,00
TLMAN	TLMAN	21/01/22	31,400	31.400,00	1.000,00
TLMAN	TLMAN	21/01/22	31,400	219,80	7,00
TLMAN	TLMAN	21/01/22	31,400	62,80	2,00
TLMAN	TLMAN	21/01/22	31,400	565,20	18,00
TLMAN	TLMAN	21/01/22	31,400	15.386,00	490,00
TLMAN	TLMAN	21/01/22	31,420	14.296,10	455,00
TLMAN	TLMAN	21/01/22	31,420	9.300,32	296,00
TLMAN	TLMAN	21/01/22	31,420	314,20	10,00
TLMAN	TLMAN	21/01/22	31,420	31,42	1,00
TLMAN	TLMAN	21/01/22	31,420	1.571,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	31,420	345,62	11,00
TLMAN	TLMAN	21/01/22	31,420	314,20	10,00
TLMAN	TLMAN	21/01/22	31,420	1.225,38	39,00
TLMAN	TLMAN	21/01/22	31,420	6.912,40	220,00
TLMAN	TLMAN	21/01/22	31,420	21.365,60	680,00
TLMAN	TLMAN	21/01/22	31,420	1.571,00	50,00
TLMAN	TLMAN	21/01/22	31,420	2.764,96	88,00
TLMAN	TLMAN	21/01/22	31,420	5.718,44	182,00
TLMAN	TLMAN	21/01/22	31,420	188,52	6,00
TLMAN	TLMAN	21/01/22	31,420	11.248,36	358,00
TLMAN	TLMAN	21/01/22	31,420	11.311,20	360,00
TLMAN	TLMAN	21/01/22	31,360	31,36	1,00
TLMAN	TLMAN	21/01/22	31,340	626,80	20,00
TLMAN	TLMAN	21/01/22	31,320	626,40	20,00
TLMAN	TLMAN	21/01/22	31,420	8.860,44	282,00
TLMAN	TLMAN	21/01/22	31,300	62,60	2,00
TLMAN	TLMAN	21/01/22	31,380	784,50	25,00
TLMAN	TLMAN	21/01/22	31,360	94,08	3,00
TLMAN	TLMAN	21/01/22	31,360	3.136,00	100,00
TLMAN	TLMAN	21/01/22	31,300	31,30	1,00
TLMAN	TLMAN	21/01/22	31,380	6.997,74	223,00
TLMAN	TLMAN	21/01/22	31,340	31,34	1,00
TLMAN	TLMAN	21/01/22	31,300	3.130,00	100,00
TLMAN	TLMAN	21/01/22	31,340	313,40	10,00
TLMAN	TLMAN	21/01/22	31,300	3.130,00	100,00
TLMAN	TLMAN	21/01/22	31,360	313,60	10,00
TLMAN	TLMAN	21/01/22	31,300	14.867,50	475,00
TLMAN	TLMAN	21/01/22	31,300	156,50	5,00
TLMAN	TLMAN	21/01/22	31,300	31,30	1,00
TLMAN	TLMAN	21/01/22	31,300	1.032,90	33,00
TLMAN	TLMAN	21/01/22	31,340	3.134,00	100,00
TLMAN	TLMAN	21/01/22	31,300	344,30	11,00
TLMAN	TLMAN	21/01/22	31,300	313,00	10,00
TLMAN	TLMAN	21/01/22	31,300	12.488,70	399,00
TLMAN	TLMAN	21/01/22	31,300	6.009,60	192,00
TLMAN	TLMAN	21/01/22	31,300	313,00	10,00
TLMAN	TLMAN	21/01/22	31,300	970,30	31,00
TLMAN	TLMAN	21/01/22	31,300	313,00	10,00
TLMAN	TLMAN	21/01/22	31,300	4.695,00	150,00
TLMAN	TLMAN	21/01/22	31,300	313,00	10,00
TLMAN	TLMAN	21/01/22	31,300	9.390,00	300,00
TLMAN	TLMAN	21/01/22	31,300	31.300,00	1.000,00
TLMAN	TLMAN	21/01/22	31,300	17.277,60	552,00
TLMAN	TLMAN	21/01/22	31,300	7.574,60	242,00
TLMAN	TLMAN	21/01/22	31,300	3.130,00	100,00
TLMAN	TLMAN	21/01/22	31,300	3.130,00	100,00
TLMAN	TLMAN	21/01/22	31,300	4.382,00	140,00
TLMAN	TLMAN	21/01/22	31,300	156,50	5,00
TLMAN	TLMAN	21/01/22	31,300	3.130,00	100,00
TLMAN	TLMAN	21/01/22	31,300	2.316,20	74,00
TLMAN	TLMAN	21/01/22	31,300	1.565,00	50,00
TLMAN	TLMAN	21/01/22	31,300	62,60	2,00
TLMAN	TLMAN	21/01/22	31,500	31,50	1,00
TLMAN	TLMAN	21/01/22	31,500	17.325,00	550,00
TLMAN	TLMAN	21/01/22	31,460	3.146,00	100,00
TLMAN	TLMAN	21/01/22	31,480	31,48	1,00
TLMAN	TLMAN	21/01/22	31,500	94,50	3,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	31,440	15.720,00	500,00
TLMAN	TLMAN	21/01/22	31,460	31,46	1,00
TLMAN	TLMAN	21/01/22	31,440	471,60	15,00
TLMAN	TLMAN	21/01/22	31,440	31,44	1,00
TLMAN	TLMAN	21/01/22	31,440	16.600,32	528,00
TLMAN	TLMAN	21/01/22	31,440	314,40	10,00
TLMAN	TLMAN	21/01/22	31,420	3.142,00	100,00
TLMAN	TLMAN	21/01/22	31,420	3.142,00	100,00
TLMAN	TLMAN	21/01/22	31,500	13.324,50	423,00
TLMAN	TLMAN	21/01/22	31,480	629,60	20,00
TLMAN	TLMAN	21/01/22	31,440	157,20	5,00
TLMAN	TLMAN	21/01/22	31,440	31,44	1,00
TLMAN	TLMAN	21/01/22	31,420	3.142,00	100,00
TLMAN	TLMAN	21/01/22	31,420	1.036,86	33,00
TLMAN	TLMAN	21/01/22	31,420	628,40	20,00
TLMAN	TLMAN	21/01/22	31,420	345,62	11,00
TLMAN	TLMAN	21/01/22	31,420	314,20	10,00
TLMAN	TLMAN	21/01/22	31,420	1.979,46	63,00
TLMAN	TLMAN	21/01/22	31,420	3.142,00	100,00
TLMAN	TLMAN	21/01/22	31,420	1.571,00	50,00
TLMAN	TLMAN	21/01/22	31,420	1.256,80	40,00
TLMAN	TLMAN	21/01/22	31,420	345,62	11,00
TLMAN	TLMAN	21/01/22	31,420	6.284,00	200,00
TLMAN	TLMAN	21/01/22	31,420	4.398,80	140,00
TLMAN	TLMAN	21/01/22	31,420	345,62	11,00
TLMAN	TLMAN	21/01/22	31,320	1.346,76	43,00
TLMAN	TLMAN	21/01/22	31,320	31.320,00	1.000,00
TLMAN	TLMAN	21/01/22	31,320	313,20	10,00
TLMAN	TLMAN	21/01/22	31,300	2.942,20	94,00
TLMAN	TLMAN	21/01/22	31,320	250,56	8,00
TLMAN	TLMAN	21/01/22	31,300	7.825,00	250,00
TLMAN	TLMAN	21/01/22	31,340	13.789,60	440,00
TLMAN	TLMAN	21/01/22	31,320	31,32	1,00
TLMAN	TLMAN	21/01/22	31,300	187,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/01/22	1.300,000	29.900,00	23,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	13.707,00	450,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	9.716,74	319,00
TLMAN	TLMAN	21/01/22	30,460	274,14	9,00
TLMAN	TLMAN	21/01/22	30,460	609,20	20,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	15.230,00	500,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	12.244,92	402,00
TLMAN	TLMAN	21/01/22	30,460	91,38	3,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	13.707,00	450,00
TLMAN	TLMAN	21/01/22	30,460	13.707,00	450,00
TLMAN	TLMAN	21/01/22	30,460	609,20	20,00
TLMAN	TLMAN	21/01/22	30,460	6.092,00	200,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	13.707,00	450,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	456,90	15,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	91,38	3,00
TLMAN	TLMAN	21/01/22	30,460	609,20	20,00
TLMAN	TLMAN	21/01/22	30,460	6.701,20	220,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	2.985,08	98,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	30.460,00	1.000,00
TLMAN	TLMAN	21/01/22	30,460	10.661,00	350,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	213,22	7,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	9.138,00	300,00
TLMAN	TLMAN	21/01/22	30,460	7.615,00	250,00
TLMAN	TLMAN	21/01/22	30,460	15.230,00	500,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	1.675,30	55,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	1.066,10	35,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	13.707,00	450,00
TLMAN	TLMAN	21/01/22	30,460	121,84	4,00
TLMAN	TLMAN	21/01/22	30,460	3.502,90	115,00
TLMAN	TLMAN	21/01/22	30,460	2.802,32	92,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	15.230,00	500,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	13.707,00	450,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	791,96	26,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	9.138,00	300,00
TLMAN	TLMAN	21/01/22	30,460	2.436,80	80,00
TLMAN	TLMAN	21/01/22	30,460	213,22	7,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	4.843,14	159,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	26.591,58	873,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	9.138,00	300,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TAVHL	TAV	21/01/22	37,020	227.673,00	6.150,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	121,84	4,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	4.112,10	135,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	91,38	3,00
TLMAN	TLMAN	21/01/22	30,460	791,96	26,00
TLMAN	TLMAN	21/01/22	30,460	10.661,00	350,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	913,80	30,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	31.069,20	1.020,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	852,88	28,00
TLMAN	TLMAN	21/01/22	30,460	609,20	20,00
TLMAN	TLMAN	21/01/22	30,460	3.898,88	128,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	1.949,44	64,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/01/22	1.300,000	48.100,00	37,00
TLMAN	TLMAN	21/01/22	30,460	15.230,00	500,00
TLMAN	TLMAN	21/01/22	30,460	60.310,80	1.980,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	456,90	15,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	456,90	15,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	7.615,00	250,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	3.959,80	130,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	7.615,00	250,00
TLMAN	TLMAN	21/01/22	30,460	60,92	2,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	609,20	20,00
TLMAN	TLMAN	21/01/22	30,460	4.569,00	150,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	6.092,00	200,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	91,38	3,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	1.005,18	33,00
TLMAN	TLMAN	21/01/22	30,460	3.046,00	100,00
TLMAN	TLMAN	21/01/22	30,460	7.615,00	250,00
TLMAN	TLMAN	21/01/22	30,460	62.016,56	2.036,00
TLMAN	TLMAN	21/01/22	30,460	731,04	24,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	1.035,64	34,00
TLMAN	TLMAN	21/01/22	30,460	101.523,18	3.333,00
TLMAN	TLMAN	21/01/22	30,460	761,50	25,00
TLMAN	TLMAN	21/01/22	30,460	609,20	20,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	76.150,00	2.500,00
TLMAN	TLMAN	21/01/22	30,460	1.949,44	64,00
TLMAN	TLMAN	21/01/22	30,460	12.945,50	425,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	88.577,68	2.908,00
TLMAN	TLMAN	21/01/22	30,460	4.569,00	150,00
TLMAN	TLMAN	21/01/22	30,460	1.462,08	48,00
TLMAN	TLMAN	21/01/22	30,460	3.624,74	119,00
TLMAN	TLMAN	21/01/22	30,460	456,90	15,00
TLMAN	TLMAN	21/01/22	30,460	24.368,00	800,00
TLMAN	TLMAN	21/01/22	30,460	22.784,08	748,00
TLMAN	TLMAN	21/01/22	30,460	4.569,00	150,00
TLMAN	TLMAN	21/01/22	30,460	304,60	10,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	974,72	32,00
TLMAN	TLMAN	21/01/22	30,460	30.460,00	1.000,00
TLMAN	TLMAN	21/01/22	30,460	29.363,44	964,00
TLMAN	TLMAN	21/01/22	30,460	1.096,56	36,00
TLMAN	TLMAN	21/01/22	30,460	30.460,00	1.000,00
TLMAN	TLMAN	21/01/22	30,460	152,30	5,00
TLMAN	TLMAN	21/01/22	30,460	1.523,00	50,00
TLMAN	TLMAN	21/01/22	30,460	72.525,26	2.381,00
TLMAN	TLMAN	21/01/22	30,460	30.460,00	1.000,00
TLMAN	TLMAN	21/01/22	30,460	1.157,48	38,00

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TLMAN	TLMAN	21/01/22	30,460	7.675,92	252,00
TLMAN	TLMAN	21/01/22	30,460	36.552,00	1.200,00
TLMAN	TLMAN	21/01/22	30,460	30,46	1,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	335,06	11,00
TLMAN	TLMAN	21/01/22	30,460	25.830,08	848,00
EXPE US	EXPE US	21/01/22	174,420	693.319,50	3.975,00
HLT US	HLT US	21/01/22	142,260	704.187,00	4.950,00
MAR US	MAR US	21/01/22	156,990	706.455,00	4.500,00
WH US	WH US	21/01/22	81,480	696.654,00	8.550,00
LHA GY	DEUTSCHE LUFTHANSA	21/01/22	6,891	609.826,95	88.500,00
TLMAN	TLMAN	24/01/22	30,700	30,70	1,00
TLMAN	TLMAN	24/01/22	30,700	3.070,00	100,00
TLMAN	TLMAN	24/01/22	30,700	921,00	30,00
TLMAN	TLMAN	24/01/22	30,700	3.070,00	100,00
TLMAN	TLMAN	24/01/22	30,700	61,40	2,00
TLMAN	TLMAN	24/01/22	30,700	1.535,00	50,00
TLMAN	TLMAN	24/01/22	30,700	30,70	1,00
TLMAN	TLMAN	24/01/22	30,700	153,50	5,00
TLMAN	TLMAN	24/01/22	30,600	3.060,00	100,00
TLMAN	TLMAN	24/01/22	30,600	15.238,80	498,00
TLMAN	TLMAN	24/01/22	30,600	1.530,00	50,00
TLMAN	TLMAN	24/01/22	30,600	3.580,20	117,00
TLMAN	TLMAN	24/01/22	30,600	9.180,00	300,00
TLMAN	TLMAN	24/01/22	30,600	3.060,00	100,00
TLMAN	TLMAN	24/01/22	30,600	306,00	10,00
TLMAN	TLMAN	24/01/22	30,600	31.701,60	1.036,00
TLMAN	TLMAN	24/01/22	30,600	12.240,00	400,00
TLMAN	TLMAN	24/01/22	30,600	3.060,00	100,00
TLMAN	TLMAN	24/01/22	30,600	122,40	4,00
TLMAN	TLMAN	24/01/22	30,600	6.120,00	200,00
TLMAN	TLMAN	24/01/22	30,600	6.364,80	208,00
TLMAN	TLMAN	24/01/22	30,600	15.300,00	500,00
TLMAN	TLMAN	24/01/22	30,600	9.180,00	300,00
TLMAN	TLMAN	24/01/22	30,600	3.060,00	100,00
TLMAN	TLMAN	24/01/22	30,600	459,00	15,00
TLMAN	TLMAN	24/01/22	30,600	12.240,00	400,00
TLMAN	TLMAN	24/01/22	30,600	306,00	10,00
TLMAN	TLMAN	24/01/22	30,600	91,80	3,00
TLMAN	TLMAN	24/01/22	30,600	4.987,80	163,00
TLMAN	TLMAN	24/01/22	30,600	2.968,20	97,00
TLMAN	TLMAN	24/01/22	30,600	367,20	12,00
TLMAN	TLMAN	24/01/22	30,600	30,60	1,00
TLMAN	TLMAN	24/01/22	30,600	765,00	25,00
TLMAN	TLMAN	24/01/22	30,600	4.590,00	150,00
TLMAN	TLMAN	24/01/22	30,600	3.060,00	100,00
TLMAN	TLMAN	24/01/22	30,600	2.907,00	95,00
TLMAN	TLMAN	24/01/22	30,600	1.774,80	58,00
TLMAN	TLMAN	24/01/22	30,600	30,60	1,00
TLMAN	TLMAN	24/01/22	30,600	1.836,00	60,00
TLMAN	TLMAN	24/01/22	30,600	1.101,60	36,00
TLMAN	TLMAN	24/01/22	30,600	1.774,80	58,00
TLMAN	TLMAN	24/01/22	30,600	30,60	1,00
TLMAN	TLMAN	24/01/22	30,600	30.600,00	1.000,00
TLMAN	TLMAN	24/01/22	30,600	3.060,00	100,00
TLMAN	TLMAN	24/01/22	30,600	1.530,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	30,600	306,00	10,00
TLMAN	TLMAN	24/01/22	30,600	30,60	1,00
TLMAN	TLMAN	24/01/22	30,540	1.527,00	50,00
TLMAN	TLMAN	24/01/22	30,500	1.220,00	40,00
TLMAN	TLMAN	24/01/22	30,500	610,00	20,00
TLMAN	TLMAN	24/01/22	30,500	305,00	10,00
TLMAN	TLMAN	24/01/22	30,540	30,54	1,00
TLMAN	TLMAN	24/01/22	30,500	30.500,00	1.000,00
TLMAN	TLMAN	24/01/22	30,500	915,00	30,00
TLMAN	TLMAN	24/01/22	30,500	30,50	1,00
TLMAN	TLMAN	24/01/22	30,500	1.220,00	40,00
TLMAN	TLMAN	24/01/22	30,500	6.069,50	199,00
TLMAN	TLMAN	24/01/22	30,500	305,00	10,00
TLMAN	TLMAN	24/01/22	30,500	9.150,00	300,00
TLMAN	TLMAN	24/01/22	30,500	5.795,00	190,00
TLMAN	TLMAN	24/01/22	30,500	5.795,00	190,00
TLMAN	TLMAN	24/01/22	30,500	9.455,00	310,00
TLMAN	TLMAN	24/01/22	30,500	3.324,50	109,00
TLMAN	TLMAN	24/01/22	30,600	183,60	6,00
TLMAN	TLMAN	24/01/22	30,500	6.100,00	200,00
TLMAN	TLMAN	24/01/22	30,500	47.702,00	1.564,00
TLMAN	TLMAN	24/01/22	30,500	274,50	9,00
TLMAN	TLMAN	24/01/22	30,500	3.019,50	99,00
TLMAN	TLMAN	24/01/22	30,260	90,78	3,00
TLMAN	TLMAN	24/01/22	30,260	1.513,00	50,00
TLMAN	TLMAN	24/01/22	30,260	302,60	10,00
TLMAN	TLMAN	24/01/22	30,240	4.536,00	150,00
TLMAN	TLMAN	24/01/22	30,220	906,60	30,00
TLMAN	TLMAN	24/01/22	30,240	30,24	1,00
TLMAN	TLMAN	24/01/22	30,240	41.610,24	1.376,00
TLMAN	TLMAN	24/01/22	30,240	604,80	20,00
TLMAN	TLMAN	24/01/22	30,220	3.022,00	100,00
TLMAN	TLMAN	24/01/22	30,220	30,22	1,00
TLMAN	TLMAN	24/01/22	30,220	120,88	4,00
TLMAN	TLMAN	24/01/22	30,220	2.115,40	70,00
TLMAN	TLMAN	24/01/22	30,220	22.604,56	748,00
TLMAN	TLMAN	24/01/22	30,220	3.747,28	124,00
TLMAN	TLMAN	24/01/22	30,220	52.945,44	1.752,00
TLMAN	TLMAN	24/01/22	30,220	302,20	10,00
TLMAN	TLMAN	24/01/22	30,220	1.511,00	50,00
TLMAN	TLMAN	24/01/22	30,220	151,10	5,00
TLMAN	TLMAN	24/01/22	30,220	302,20	10,00
TLMAN	TLMAN	24/01/22	30,220	90,66	3,00
TLMAN	TLMAN	24/01/22	30,220	302,20	10,00
TLMAN	TLMAN	24/01/22	30,220	302,20	10,00
TLMAN	TLMAN	24/01/22	30,220	3.022,00	100,00
TLMAN	TLMAN	24/01/22	30,220	12.873,72	426,00
TLMAN	TLMAN	24/01/22	30,000	7.440,00	248,00
TLMAN	TLMAN	24/01/22	30,000	15.780,00	526,00
TLMAN	TLMAN	24/01/22	30,000	600,00	20,00
TLMAN	TLMAN	24/01/22	30,000	1.230,00	41,00
TLMAN	TLMAN	24/01/22	30,000	60,00	2,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	240,00	8,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	10.770,00	359,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,980	509,66	17,00
TLMAN	TLMAN	24/01/22	29,980	14.990,00	500,00
TLMAN	TLMAN	24/01/22	29,960	55.635,72	1.857,00
TLMAN	TLMAN	24/01/22	29,980	779,48	26,00
TLMAN	TLMAN	24/01/22	29,980	2.998,00	100,00
TLMAN	TLMAN	24/01/22	29,960	1.498,00	50,00
TLMAN	TLMAN	24/01/22	29,960	149,80	5,00
TLMAN	TLMAN	24/01/22	29,960	299,60	10,00
TLMAN	TLMAN	24/01/22	29,960	2.996,00	100,00
TLMAN	TLMAN	24/01/22	29,960	29.960,00	1.000,00
TLMAN	TLMAN	24/01/22	29,960	7.490,00	250,00
TLMAN	TLMAN	24/01/22	29,960	32.506,60	1.085,00
TLMAN	TLMAN	24/01/22	30,000	17.820,00	594,00
TLMAN	TLMAN	24/01/22	30,000	8.670,00	289,00
TLMAN	TLMAN	24/01/22	30,000	150,00	5,00
TLMAN	TLMAN	24/01/22	30,000	150,00	5,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	150,00	5,00
TLMAN	TLMAN	24/01/22	30,000	1.140,00	38,00
TLMAN	TLMAN	24/01/22	30,000	26.490,00	883,00
TLMAN	TLMAN	24/01/22	30,000	900,00	30,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	1.170,00	39,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	600,00	20,00
TLMAN	TLMAN	24/01/22	30,000	750,00	25,00
TLMAN	TLMAN	24/01/22	30,000	15.000,00	500,00
TLMAN	TLMAN	24/01/22	30,000	15.000,00	500,00
TLMAN	TLMAN	24/01/22	30,000	13.500,00	450,00
TLMAN	TLMAN	24/01/22	30,000	150,00	5,00
TLMAN	TLMAN	24/01/22	30,000	150,00	5,00
TLMAN	TLMAN	24/01/22	30,000	180,00	6,00
TLMAN	TLMAN	24/01/22	30,000	180,00	6,00
TLMAN	TLMAN	24/01/22	30,000	210,00	7,00
TLMAN	TLMAN	24/01/22	30,000	30,00	1,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	1.830,00	61,00
TLMAN	TLMAN	24/01/22	30,000	270,00	9,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00
TLMAN	TLMAN	24/01/22	30,000	210,00	7,00
TLMAN	TLMAN	24/01/22	30,000	330,00	11,00
TLMAN	TLMAN	24/01/22	30,000	990,00	33,00
TLMAN	TLMAN	24/01/22	30,000	1.950,00	65,00
TLMAN	TLMAN	24/01/22	30,000	6.870,00	229,00
TLMAN	TLMAN	24/01/22	30,000	8.940,00	298,00
TLMAN	TLMAN	24/01/22	30,000	1.860,00	62,00
TLMAN	TLMAN	24/01/22	30,000	13.140,00	438,00
TLMAN	TLMAN	24/01/22	30,000	2.040,00	68,00
TLMAN	TLMAN	24/01/22	30,000	390,00	13,00
TLMAN	TLMAN	24/01/22	30,000	21.000,00	700,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00
TLMAN	TLMAN	24/01/22	30,000	6.270,00	209,00
TLMAN	TLMAN	24/01/22	30,020	60,04	2,00
TLMAN	TLMAN	24/01/22	30,000	24.510,00	817,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	30,000	4.230,00	141,00
TLMAN	TLMAN	24/01/22	29,980	89,94	3,00
TLMAN	TLMAN	24/01/22	29,980	299,80	10,00
TLMAN	TLMAN	24/01/22	29,980	59,96	2,00
TLMAN	TLMAN	24/01/22	29,980	2.998,00	100,00
TLMAN	TLMAN	24/01/22	29,980	29.980,00	1.000,00
TLMAN	TLMAN	24/01/22	29,960	47.007,24	1.569,00
TLMAN	TLMAN	24/01/22	29,980	11.992,00	400,00
TLMAN	TLMAN	24/01/22	29,960	59,92	2,00
TLMAN	TLMAN	24/01/22	29,960	1.138,48	38,00
TLMAN	TLMAN	24/01/22	29,960	1.498,00	50,00
TLMAN	TLMAN	24/01/22	29,960	29,96	1,00
TLMAN	TLMAN	24/01/22	29,960	2.996,00	100,00
TLMAN	TLMAN	24/01/22	29,960	449,40	15,00
TLMAN	TLMAN	24/01/22	29,960	2.996,00	100,00
TLMAN	TLMAN	24/01/22	29,960	11.264,96	376,00
TLMAN	TLMAN	24/01/22	29,960	1.078,56	36,00
TLMAN	TLMAN	24/01/22	29,960	1.797,60	60,00
TLMAN	TLMAN	24/01/22	29,960	29,96	1,00
TLMAN	TLMAN	24/01/22	29,960	13.332,20	445,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	8.898,12	297,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	11.984,00	400,00
TLMAN	TLMAN	24/01/22	29,960	29,96	1,00
TLMAN	TLMAN	24/01/22	29,960	7.490,00	250,00
TLMAN	TLMAN	24/01/22	29,960	20.972,00	700,00
TLMAN	TLMAN	24/01/22	29,960	5.992,00	200,00
TLMAN	TLMAN	24/01/22	29,960	1.198,40	40,00
TLMAN	TLMAN	24/01/22	29,960	1.018,64	34,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00
TLMAN	TLMAN	24/01/22	30,000	15.000,00	500,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00
TLMAN	TLMAN	24/01/22	30,000	9.000,00	300,00
TLMAN	TLMAN	24/01/22	30,000	12.000,00	400,00
TLMAN	TLMAN	24/01/22	30,000	9.000,00	300,00
TLMAN	TLMAN	24/01/22	30,000	9.000,00	300,00
TLMAN	TLMAN	24/01/22	30,000	11.940,00	398,00
TLMAN	TLMAN	24/01/22	30,000	8.460,00	282,00
TLMAN	TLMAN	24/01/22	30,000	17.820,00	594,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	6.000,00	200,00
TLMAN	TLMAN	24/01/22	30,000	990,00	33,00
TLMAN	TLMAN	24/01/22	30,000	300,00	10,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	60,00	2,00
TLMAN	TLMAN	24/01/22	30,000	840,00	28,00
TLMAN	TLMAN	24/01/22	30,000	4.500,00	150,00
TLMAN	TLMAN	24/01/22	30,000	15.420,00	514,00
TLMAN	TLMAN	24/01/22	30,000	15.420,00	514,00
TLMAN	TLMAN	24/01/22	30,000	10.650,00	355,00
TLMAN	TLMAN	24/01/22	30,000	3.270,00	109,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	30,000	60,00	2,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	39.990,00	1.333,00
TLMAN	TLMAN	24/01/22	30,000	27.000,00	900,00
TLMAN	TLMAN	24/01/22	30,000	180,00	6,00
TLMAN	TLMAN	24/01/22	30,180	6.036,00	200,00
TLMAN	TLMAN	24/01/22	30,180	2.233,32	74,00
TLMAN	TLMAN	24/01/22	30,180	241,44	8,00
TLMAN	TLMAN	24/01/22	30,180	4.376,10	145,00
TLMAN	TLMAN	24/01/22	30,080	47.887,36	1.592,00
TLMAN	TLMAN	24/01/22	30,100	12.190,50	405,00
TLMAN	TLMAN	24/01/22	30,080	451,20	15,00
TLMAN	TLMAN	24/01/22	30,080	6.016,00	200,00
TLMAN	TLMAN	24/01/22	30,080	3.008,00	100,00
TLMAN	TLMAN	24/01/22	30,080	5.655,04	188,00
TLMAN	TLMAN	24/01/22	30,100	3.010,00	100,00
TLMAN	TLMAN	24/01/22	30,100	150,50	5,00
TLMAN	TLMAN	24/01/22	30,000	6.600,00	220,00
TLMAN	TLMAN	24/01/22	30,000	54.000,00	1.800,00
TLMAN	TLMAN	24/01/22	30,000	14.400,00	480,00
TLMAN	TLMAN	24/01/22	30,000	14.400,00	480,00
TLMAN	TLMAN	24/01/22	30,000	48.000,00	1.600,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	1.500,00	50,00
TLMAN	TLMAN	24/01/22	30,000	3.000,00	100,00
TLMAN	TLMAN	24/01/22	30,000	4.980,00	166,00
TLMAN	TLMAN	24/01/22	30,000	1.620,00	54,00
TLMAN	TLMAN	24/01/22	29,940	15.838,26	529,00
TLMAN	TLMAN	24/01/22	29,960	14.980,00	500,00
TLMAN	TLMAN	24/01/22	29,940	27.604,68	922,00
TLMAN	TLMAN	24/01/22	29,940	10.479,00	350,00
TLMAN	TLMAN	24/01/22	29,940	5.209,56	174,00
TLMAN	TLMAN	24/01/22	29,940	2.994,00	100,00
TLMAN	TLMAN	24/01/22	29,940	2.994,00	100,00
TLMAN	TLMAN	24/01/22	29,940	7.514,94	251,00
TLMAN	TLMAN	24/01/22	29,940	149,70	5,00
TLMAN	TLMAN	24/01/22	29,940	1.497,00	50,00
TLMAN	TLMAN	24/01/22	29,940	1.197,60	40,00
TLMAN	TLMAN	24/01/22	29,940	748,50	25,00
TLMAN	TLMAN	24/01/22	29,940	269,46	9,00
TLMAN	TLMAN	24/01/22	29,940	14.461,02	483,00
TLMAN	TLMAN	24/01/22	29,940	1.497,00	50,00
TLMAN	TLMAN	24/01/22	29,940	29,94	1,00
TLMAN	TLMAN	24/01/22	29,920	209,44	7,00
TLMAN	TLMAN	24/01/22	29,920	478,72	16,00
TLMAN	TLMAN	24/01/22	29,920	299,20	10,00
TLMAN	TLMAN	24/01/22	29,920	1.496,00	50,00
TLMAN	TLMAN	24/01/22	29,920	209,44	7,00
TLMAN	TLMAN	24/01/22	29,920	1.496,00	50,00
TLMAN	TLMAN	24/01/22	29,920	2.992,00	100,00
TLMAN	TLMAN	24/01/22	29,920	149,60	5,00
TLMAN	TLMAN	24/01/22	29,920	299,20	10,00
TLMAN	TLMAN	24/01/22	29,920	299,20	10,00
TLMAN	TLMAN	24/01/22	29,920	12.327,04	412,00
TLMAN	TLMAN	24/01/22	29,920	748,00	25,00
TLMAN	TLMAN	24/01/22	29,900	5.980,00	200,00

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TLMAN	TLMAN	24/01/22	29,900	149,50	5,00
TLMAN	TLMAN	24/01/22	29,900	149,50	5,00
TLMAN	TLMAN	24/01/22	29,900	8.730,80	292,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	1.046,50	35,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00
TLMAN	TLMAN	24/01/22	29,900	269,10	9,00
TLMAN	TLMAN	24/01/22	29,900	29.900,00	1.000,00
TLMAN	TLMAN	24/01/22	29,900	4.485,00	150,00
TLMAN	TLMAN	24/01/22	29,900	14.950,00	500,00
TLMAN	TLMAN	24/01/22	29,900	299,00	10,00
TLMAN	TLMAN	24/01/22	29,900	5.980,00	200,00
TLMAN	TLMAN	24/01/22	29,900	5.023,20	168,00
TLMAN	TLMAN	24/01/22	29,900	59,80	2,00
TLMAN	TLMAN	24/01/22	29,900	5.980,00	200,00
TLMAN	TLMAN	24/01/22	29,900	299,00	10,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	21.169,20	708,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	299,00	10,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	299,00	10,00
TLMAN	TLMAN	24/01/22	29,900	89,70	3,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	897,00	30,00
TLMAN	TLMAN	24/01/22	29,900	1.465,10	49,00
TLMAN	TLMAN	24/01/22	29,940	449,10	15,00
TLMAN	TLMAN	24/01/22	29,940	8.383,20	280,00
TLMAN	TLMAN	24/01/22	29,940	898,20	30,00
TLMAN	TLMAN	24/01/22	29,940	479,04	16,00
TLMAN	TLMAN	24/01/22	29,940	89,82	3,00
TLMAN	TLMAN	24/01/22	29,940	1.497,00	50,00
TLMAN	TLMAN	24/01/22	29,940	598,80	20,00
TLMAN	TLMAN	24/01/22	29,940	449,10	15,00
TLMAN	TLMAN	24/01/22	29,940	5.988,00	200,00
TLMAN	TLMAN	24/01/22	29,940	748,50	25,00
TLMAN	TLMAN	24/01/22	29,940	2.694,60	90,00
TLMAN	TLMAN	24/01/22	29,940	89,82	3,00
TLMAN	TLMAN	24/01/22	29,940	299,40	10,00
TLMAN	TLMAN	24/01/22	29,940	89,82	3,00
TLMAN	TLMAN	24/01/22	29,940	299,40	10,00
TLMAN	TLMAN	24/01/22	29,940	5.988,00	200,00
TLMAN	TLMAN	24/01/22	29,940	568,86	19,00
TLMAN	TLMAN	24/01/22	29,940	1.497,00	50,00
TLMAN	TLMAN	24/01/22	29,940	598,80	20,00
TLMAN	TLMAN	24/01/22	29,940	2.455,08	82,00
TLMAN	TLMAN	24/01/22	29,940	1.497,00	50,00
TLMAN	TLMAN	24/01/22	29,940	6.586,80	220,00
TLMAN	TLMAN	24/01/22	29,980	179,88	6,00
TLMAN	TLMAN	24/01/22	29,980	599,60	20,00
TLMAN	TLMAN	24/01/22	29,980	899,40	30,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,980	659,56	22,00
TLMAN	TLMAN	24/01/22	29,920	29,92	1,00
TLMAN	TLMAN	24/01/22	29,920	119,68	4,00
TLMAN	TLMAN	24/01/22	29,920	119,68	4,00
TLMAN	TLMAN	24/01/22	29,920	1.496,00	50,00
TLMAN	TLMAN	24/01/22	29,900	747,50	25,00
TLMAN	TLMAN	24/01/22	29,920	2.992,00	100,00
TLMAN	TLMAN	24/01/22	29,900	46.943,00	1.570,00
TLMAN	TLMAN	24/01/22	29,900	89,70	3,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00
TLMAN	TLMAN	24/01/22	29,900	986,70	33,00
TLMAN	TLMAN	24/01/22	29,900	89,70	3,00
TLMAN	TLMAN	24/01/22	29,900	418,60	14,00
TLMAN	TLMAN	24/01/22	29,900	1.465,10	49,00
TLMAN	TLMAN	24/01/22	29,900	897,00	30,00
TLMAN	TLMAN	24/01/22	29,900	16.833,70	563,00
TLMAN	TLMAN	24/01/22	29,900	9.867,00	330,00
TLMAN	TLMAN	24/01/22	29,900	17.940,00	600,00
TLMAN	TLMAN	24/01/22	29,900	269,10	9,00
TLMAN	TLMAN	24/01/22	29,900	448,50	15,00
TLMAN	TLMAN	24/01/22	29,900	119,60	4,00
TLMAN	TLMAN	24/01/22	29,900	508,30	17,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00
TLMAN	TLMAN	24/01/22	29,900	59,80	2,00
TLMAN	TLMAN	24/01/22	29,900	657,80	22,00
TLMAN	TLMAN	24/01/22	29,900	11.960,00	400,00
TLMAN	TLMAN	24/01/22	29,900	11.960,00	400,00
TLMAN	TLMAN	24/01/22	29,900	8.970,00	300,00
TLMAN	TLMAN	24/01/22	29,900	5.950,10	199,00
TLMAN	TLMAN	24/01/22	29,860	29,86	1,00
TLMAN	TLMAN	24/01/22	29,860	45.088,60	1.510,00
TLMAN	TLMAN	24/01/22	29,860	149,30	5,00
TLMAN	TLMAN	24/01/22	29,860	14.930,00	500,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	149,20	5,00
TLMAN	TLMAN	24/01/22	29,840	149,20	5,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	2.984,00	100,00
TLMAN	TLMAN	24/01/22	29,840	5.968,00	200,00
TLMAN	TLMAN	24/01/22	29,840	1.492,00	50,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	149,20	5,00
TLMAN	TLMAN	24/01/22	29,840	29,84	1,00
TLMAN	TLMAN	24/01/22	29,840	2.058,96	69,00
TLMAN	TLMAN	24/01/22	29,840	596,80	20,00
TLMAN	TLMAN	24/01/22	29,840	17.635,44	591,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,820	1.043,70	35,00
TLMAN	TLMAN	24/01/22	29,820	298,20	10,00
TLMAN	TLMAN	24/01/22	29,820	29,82	1,00
TLMAN	TLMAN	24/01/22	29,820	298,20	10,00

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TLMAN	TLMAN	24/01/22	29,820	298,20	10,00
TLMAN	TLMAN	24/01/22	29,820	2.982,00	100,00
TLMAN	TLMAN	24/01/22	29,820	8.349,60	280,00
TLMAN	TLMAN	24/01/22	29,820	298,20	10,00
TLMAN	TLMAN	24/01/22	29,820	2.982,00	100,00
TLMAN	TLMAN	24/01/22	29,820	149,10	5,00
TLMAN	TLMAN	24/01/22	29,820	2.982,00	100,00
TLMAN	TLMAN	24/01/22	29,820	298,20	10,00
TLMAN	TLMAN	24/01/22	29,820	2.982,00	100,00
TLMAN	TLMAN	24/01/22	29,800	17.880,00	600,00
TLMAN	TLMAN	24/01/22	29,800	208,60	7,00
TLMAN	TLMAN	24/01/22	29,820	2.982,00	100,00
TLMAN	TLMAN	24/01/22	29,800	59,60	2,00
TLMAN	TLMAN	24/01/22	29,800	1.311,20	44,00
TLMAN	TLMAN	24/01/22	29,820	89,46	3,00
TLMAN	TLMAN	24/01/22	29,800	2.980,00	100,00
TLMAN	TLMAN	24/01/22	29,800	894,00	30,00
TLMAN	TLMAN	24/01/22	29,800	149,00	5,00
TLMAN	TLMAN	24/01/22	29,800	24.316,80	816,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	357,60	12,00
TLMAN	TLMAN	24/01/22	29,800	268,20	9,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	14.900,00	500,00
TLMAN	TLMAN	24/01/22	29,800	1.490,00	50,00
TLMAN	TLMAN	24/01/22	29,800	447,00	15,00
TLMAN	TLMAN	24/01/22	29,800	149,00	5,00
TLMAN	TLMAN	24/01/22	29,800	2.086,00	70,00
TLMAN	TLMAN	24/01/22	29,800	2.980,00	100,00
TLMAN	TLMAN	24/01/22	29,800	149,00	5,00
TLMAN	TLMAN	24/01/22	29,800	2.980,00	100,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	1.490,00	50,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	119,20	4,00
TLMAN	TLMAN	24/01/22	29,800	2.682,00	90,00
TLMAN	TLMAN	24/01/22	29,800	29,80	1,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	923,80	31,00
TLMAN	TLMAN	24/01/22	29,800	298,00	10,00
TLMAN	TLMAN	24/01/22	29,800	29,80	1,00
TLMAN	TLMAN	24/01/22	29,800	29,80	1,00
TLMAN	TLMAN	24/01/22	29,800	14.900,00	500,00
TLMAN	TLMAN	24/01/22	29,800	149,00	5,00
TLMAN	TLMAN	24/01/22	29,800	29,80	1,00
TLMAN	TLMAN	24/01/22	29,800	2.980,00	100,00
TLMAN	TLMAN	24/01/22	29,800	1.490,00	50,00
TLMAN	TLMAN	24/01/22	29,800	596,00	20,00
TLMAN	TLMAN	24/01/22	29,800	18.923,00	635,00
TLMAN	TLMAN	24/01/22	29,800	1.102,60	37,00
TLMAN	TLMAN	24/01/22	29,800	1.490,00	50,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	477,44	16,00
TLMAN	TLMAN	24/01/22	29,840	14.740,96	494,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00

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TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	89,52	3,00
TLMAN	TLMAN	24/01/22	29,840	4.983,28	167,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	179,04	6,00
TLMAN	TLMAN	24/01/22	29,840	59,68	2,00
TLMAN	TLMAN	24/01/22	29,840	6.206,72	208,00
TLMAN	TLMAN	24/01/22	29,840	1.492,00	50,00
TLMAN	TLMAN	24/01/22	29,840	895,20	30,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	895,20	30,00
TLMAN	TLMAN	24/01/22	29,840	149,20	5,00
TLMAN	TLMAN	24/01/22	29,840	5.013,12	168,00
TLMAN	TLMAN	24/01/22	29,840	775,84	26,00
TLMAN	TLMAN	24/01/22	29,840	358,08	12,00
TLMAN	TLMAN	24/01/22	29,840	149,20	5,00
TLMAN	TLMAN	24/01/22	29,840	59,68	2,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	29,84	1,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	1.044,40	35,00
TLMAN	TLMAN	24/01/22	29,840	298,40	10,00
TLMAN	TLMAN	24/01/22	29,840	447,60	15,00
TLMAN	TLMAN	24/01/22	29,840	1.163,76	39,00
TLMAN	TLMAN	24/01/22	29,860	29,86	1,00
TLMAN	TLMAN	24/01/22	29,860	89,58	3,00
TLMAN	TLMAN	24/01/22	29,860	14.332,80	480,00
TLMAN	TLMAN	24/01/22	29,900	269,10	9,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	3.019,90	101,00
TLMAN	TLMAN	24/01/22	29,860	5.972,00	200,00
TLMAN	TLMAN	24/01/22	29,860	8.958,00	300,00
TLMAN	TLMAN	24/01/22	29,860	29,86	1,00
TLMAN	TLMAN	24/01/22	29,860	2.986,00	100,00
TLMAN	TLMAN	24/01/22	29,880	5.976,00	200,00
TLMAN	TLMAN	24/01/22	29,860	59,72	2,00
TLMAN	TLMAN	24/01/22	29,860	149,30	5,00
TLMAN	TLMAN	24/01/22	29,860	22.096,40	740,00
TLMAN	TLMAN	24/01/22	29,860	1.493,00	50,00
TLMAN	TLMAN	24/01/22	29,860	149,30	5,00
TLMAN	TLMAN	24/01/22	29,860	149,30	5,00
TLMAN	TLMAN	24/01/22	29,860	13.735,60	460,00
TLMAN	TLMAN	24/01/22	29,860	119,44	4,00
TLMAN	TLMAN	24/01/22	29,860	12.780,08	428,00
TLMAN	TLMAN	24/01/22	29,900	538,20	18,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00
TLMAN	TLMAN	24/01/22	29,900	149,50	5,00
TLMAN	TLMAN	24/01/22	29,900	89,70	3,00
TLMAN	TLMAN	24/01/22	29,900	1.225,90	41,00
TLMAN	TLMAN	24/01/22	29,900	299,00	10,00
TLMAN	TLMAN	24/01/22	29,900	239,20	8,00
TLMAN	TLMAN	24/01/22	29,900	598,00	20,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	89,70	3,00
TLMAN	TLMAN	24/01/22	29,900	7.176,00	240,00
TLMAN	TLMAN	24/01/22	29,900	11.063,00	370,00
TLMAN	TLMAN	24/01/22	29,900	29,90	1,00

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TLMAN	TLMAN	24/01/22	29,900	59,80	2,00
TLMAN	TLMAN	24/01/22	29,900	3.797,30	127,00
TLMAN	TLMAN	24/01/22	29,900	3.797,30	127,00
TLMAN	TLMAN	24/01/22	29,900	2.421,90	81,00
TLMAN	TLMAN	24/01/22	29,900	1.495,00	50,00
TLMAN	TLMAN	24/01/22	29,900	149,50	5,00
TLMAN	TLMAN	24/01/22	29,900	299,00	10,00
TLMAN	TLMAN	24/01/22	29,900	17.491,50	585,00
TLMAN	TLMAN	24/01/22	29,900	2.990,00	100,00
TLMAN	TLMAN	24/01/22	29,900	2.033,20	68,00
TLMAN	TLMAN	24/01/22	29,900	1.465,10	49,00
TLMAN	TLMAN	24/01/22	29,900	9.448,40	316,00
TLMAN	TLMAN	24/01/22	29,880	19.302,48	646,00
TLMAN	TLMAN	24/01/22	29,860	2.986,00	100,00
TLMAN	TLMAN	24/01/22	29,860	328,46	11,00
TLMAN	TLMAN	24/01/22	29,860	59,72	2,00
TLMAN	TLMAN	24/01/22	29,860	59,72	2,00
TLMAN	TLMAN	24/01/22	29,860	14.930,00	500,00
TLMAN	TLMAN	24/01/22	29,860	29,86	1,00
TLMAN	TLMAN	24/01/22	29,860	298,60	10,00
TLMAN	TLMAN	24/01/22	29,820	29.820,00	1.000,00
TLMAN	TLMAN	24/01/22	29,820	149,10	5,00
TLMAN	TLMAN	24/01/22	29,820	298,20	10,00
TLMAN	TLMAN	24/01/22	29,820	298,20	10,00
TLMAN	TLMAN	24/01/22	29,820	1.043,70	35,00
TLMAN	TLMAN	24/01/22	29,820	6.530,58	219,00
TLMAN	TLMAN	24/01/22	29,820	6.739,32	226,00
TLMAN	TLMAN	24/01/22	29,820	6.530,58	219,00
TLMAN	TLMAN	24/01/22	29,820	8.379,42	281,00
TLMAN	TLMAN	24/01/22	29,820	745,50	25,00
TLMAN	TLMAN	24/01/22	29,820	1.491,00	50,00
TLMAN	TLMAN	24/01/22	29,820	12.524,40	420,00
TLMAN	TLMAN	24/01/22	29,860	29,86	1,00
TLMAN	TLMAN	24/01/22	29,860	1.493,00	50,00
TLMAN	TLMAN	24/01/22	29,860	1.194,40	40,00
TLMAN	TLMAN	24/01/22	29,860	1.493,00	50,00
TLMAN	TLMAN	24/01/22	29,860	89,58	3,00
TLMAN	TLMAN	24/01/22	29,860	7.465,00	250,00
TLMAN	TLMAN	24/01/22	29,860	29,86	1,00
TLMAN	TLMAN	24/01/22	29,860	597,20	20,00
TLMAN	TLMAN	24/01/22	29,860	298,60	10,00
TLMAN	TLMAN	24/01/22	29,720	29.720,00	1.000,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00
TLMAN	TLMAN	24/01/22	29,700	59,40	2,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00
TLMAN	TLMAN	24/01/22	29,700	15.770,70	531,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00
TLMAN	TLMAN	24/01/22	29,700	29,70	1,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00
TLMAN	TLMAN	24/01/22	29,700	1.485,00	50,00
TLMAN	TLMAN	24/01/22	29,700	891,00	30,00
TLMAN	TLMAN	24/01/22	29,700	1.485,00	50,00
TLMAN	TLMAN	24/01/22	29,700	2.970,00	100,00
TLMAN	TLMAN	24/01/22	29,700	118,80	4,00
TLMAN	TLMAN	24/01/22	29,700	118,80	4,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00

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TLMAN	TLMAN	24/01/22	29,700	8.969,40	302,00
TLMAN	TLMAN	24/01/22	29,700	594,00	20,00
TLMAN	TLMAN	24/01/22	29,700	29,70	1,00
TLMAN	TLMAN	24/01/22	29,700	29,70	1,00
TLMAN	TLMAN	24/01/22	29,700	297,00	10,00
TLMAN	TLMAN	24/01/22	29,700	237,60	8,00
TLMAN	TLMAN	24/01/22	29,700	14.820,30	499,00
TLMAN	TLMAN	24/01/22	29,700	267,30	9,00
TLMAN	TLMAN	24/01/22	29,700	1.188,00	40,00
TLMAN	TLMAN	24/01/22	29,700	1.782,00	60,00
TLMAN	TLMAN	24/01/22	29,700	1.366,20	46,00
TLMAN	TLMAN	24/01/22	29,700	8.910,00	300,00
TLMAN	TLMAN	24/01/22	29,700	11.048,40	372,00
TLMAN	TLMAN	24/01/22	29,720	1.486,00	50,00
TLMAN	TLMAN	24/01/22	29,720	594,40	20,00
TLMAN	TLMAN	24/01/22	29,600	1.006,40	34,00
TLMAN	TLMAN	24/01/22	29,600	740,00	25,00
TLMAN	TLMAN	24/01/22	29,600	148,00	5,00
TLMAN	TLMAN	24/01/22	29,620	296,20	10,00
TLMAN	TLMAN	24/01/22	29,600	236,80	8,00
TLMAN	TLMAN	24/01/22	29,620	148,10	5,00
TLMAN	TLMAN	24/01/22	29,600	2.960,00	100,00
TLMAN	TLMAN	24/01/22	29,600	7.400,00	250,00
TLMAN	TLMAN	24/01/22	29,620	29.620,00	1.000,00
TLMAN	TLMAN	24/01/22	29,600	29,60	1,00
TLMAN	TLMAN	24/01/22	29,620	1.629,10	55,00
TLMAN	TLMAN	24/01/22	29,600	888,00	30,00
TLMAN	TLMAN	24/01/22	29,600	88,80	3,00
TLMAN	TLMAN	24/01/22	29,600	296,00	10,00
TLMAN	TLMAN	24/01/22	29,600	1.480,00	50,00
TLMAN	TLMAN	24/01/22	29,600	799,20	27,00
TLMAN	TLMAN	24/01/22	29,620	29,62	1,00
TLMAN	TLMAN	24/01/22	29,600	148,00	5,00
TLMAN	TLMAN	24/01/22	29,620	148,10	5,00
TLMAN	TLMAN	24/01/22	29,600	1.480,00	50,00
TLMAN	TLMAN	24/01/22	29,600	29,60	1,00
TLMAN	TLMAN	24/01/22	29,600	296,00	10,00
TLMAN	TLMAN	24/01/22	29,600	7.400,00	250,00
TLMAN	TLMAN	24/01/22	29,600	14.800,00	500,00
TLMAN	TLMAN	24/01/22	29,620	296,20	10,00
TLMAN	TLMAN	24/01/22	29,620	1.629,10	55,00
TLMAN	TLMAN	24/01/22	29,600	2.960,00	100,00
TLMAN	TLMAN	24/01/22	29,600	444,00	15,00
TLMAN	TLMAN	24/01/22	29,600	1.480,00	50,00
TLMAN	TLMAN	24/01/22	29,600	9.916,00	335,00
TLMAN	TLMAN	24/01/22	29,600	148,00	5,00
TLMAN	TLMAN	24/01/22	29,600	296,00	10,00
TLMAN	TLMAN	24/01/22	29,600	1.480,00	50,00
TLMAN	TLMAN	24/01/22	29,600	29,60	1,00
TLMAN	TLMAN	24/01/22	29,600	1.480,00	50,00
TLMAN	TLMAN	24/01/22	29,600	1.332,00	45,00
TLMAN	TLMAN	24/01/22	29,600	29,60	1,00
TLMAN	TLMAN	24/01/22	29,600	88,80	3,00
TLMAN	TLMAN	24/01/22	29,600	296,00	10,00
TLMAN	TLMAN	24/01/22	29,600	59,20	2,00
TLMAN	TLMAN	24/01/22	29,600	9.620,00	325,00
TLMAN	TLMAN	24/01/22	29,600	5.860,80	198,00

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TLMAN	TLMAN	24/01/22	29,600	5.860,80	198,00
TLMAN	TLMAN	24/01/22	29,600	8.939,20	302,00
TLMAN	TLMAN	24/01/22	29,600	8.880,00	300,00
TLMAN	TLMAN	24/01/22	29,600	296,00	10,00
TLMAN	TLMAN	24/01/22	29,600	2.960,00	100,00
TLMAN	TLMAN	24/01/22	29,600	2.664,00	90,00
TLMAN	TLMAN	24/01/22	29,600	8.880,00	300,00
TLMAN	TLMAN	24/01/22	29,560	1.478,00	50,00
TLMAN	TLMAN	24/01/22	29,560	29,56	1,00
TLMAN	TLMAN	24/01/22	29,560	7.094,40	240,00
TLMAN	TLMAN	24/01/22	29,560	59,12	2,00
TLMAN	TLMAN	24/01/22	29,560	295,60	10,00
TLMAN	TLMAN	24/01/22	29,540	147,70	5,00
TLMAN	TLMAN	24/01/22	29,540	295,40	10,00
TLMAN	TLMAN	24/01/22	29,520	295,20	10,00
TLMAN	TLMAN	24/01/22	29,520	590,40	20,00
TLMAN	TLMAN	24/01/22	29,500	147,50	5,00
TLMAN	TLMAN	24/01/22	29,500	29,50	1,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,500	737,50	25,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,500	1.475,00	50,00
TLMAN	TLMAN	24/01/22	29,500	29,50	1,00
TLMAN	TLMAN	24/01/22	29,500	29,50	1,00
TLMAN	TLMAN	24/01/22	29,500	147,50	5,00
TLMAN	TLMAN	24/01/22	29,480	73.700,00	2.500,00
TLMAN	TLMAN	24/01/22	29,500	7.375,00	250,00
TLMAN	TLMAN	24/01/22	29,500	29,50	1,00
TLMAN	TLMAN	24/01/22	29,500	147,50	5,00
TLMAN	TLMAN	24/01/22	29,500	147,50	5,00
TLMAN	TLMAN	24/01/22	29,500	5.752,50	195,00
TLMAN	TLMAN	24/01/22	29,480	21.225,60	720,00
TLMAN	TLMAN	24/01/22	29,480	52.415,44	1.778,00
TLMAN	TLMAN	24/01/22	29,540	295,40	10,00
TLMAN	TLMAN	24/01/22	29,540	147,70	5,00
TLMAN	TLMAN	24/01/22	29,520	147,60	5,00
TLMAN	TLMAN	24/01/22	29,500	3.097,50	105,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,500	885,00	30,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,500	737,50	25,00
TLMAN	TLMAN	24/01/22	29,500	295,00	10,00
TLMAN	TLMAN	24/01/22	29,480	59.608,56	2.022,00
TLMAN	TLMAN	24/01/22	29,500	29,50	1,00
TLMAN	TLMAN	24/01/22	29,500	14.750,00	500,00
TLMAN	TLMAN	24/01/22	29,500	442,50	15,00
TLMAN	TLMAN	24/01/22	29,500	295,00	10,00
TLMAN	TLMAN	24/01/22	29,500	147,50	5,00
TLMAN	TLMAN	24/01/22	29,500	1.032,50	35,00
TLMAN	TLMAN	24/01/22	29,540	88,62	3,00
TLMAN	TLMAN	24/01/22	29,520	3.660,48	124,00
TLMAN	TLMAN	24/01/22	29,500	855,50	29,00
TLMAN	TLMAN	24/01/22	29,520	147,60	5,00
TLMAN	TLMAN	24/01/22	29,500	29,50	1,00
TLMAN	TLMAN	24/01/22	29,520	29,52	1,00
TLMAN	TLMAN	24/01/22	29,500	531,00	18,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,520	29,52	1,00
TLMAN	TLMAN	24/01/22	29,500	118,00	4,00
TLMAN	TLMAN	24/01/22	29,540	29,54	1,00
TLMAN	TLMAN	24/01/22	29,520	19.069,92	646,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,520	295,20	10,00
TLMAN	TLMAN	24/01/22	29,500	590,00	20,00
TLMAN	TLMAN	24/01/22	29,520	2.066,40	70,00
TLMAN	TLMAN	24/01/22	29,500	2.950,00	100,00
TLMAN	TLMAN	24/01/22	29,480	29,48	1,00
TLMAN	TLMAN	24/01/22	29,480	29,48	1,00
TLMAN	TLMAN	24/01/22	29,480	294,80	10,00
TLMAN	TLMAN	24/01/22	29,480	2.653,20	90,00
TLMAN	TLMAN	24/01/22	29,480	11.792,00	400,00
TLMAN	TLMAN	24/01/22	29,480	5.601,20	190,00
TLMAN	TLMAN	24/01/22	29,480	8.844,00	300,00
TLMAN	TLMAN	24/01/22	29,480	2.948,00	100,00
TLMAN	TLMAN	24/01/22	29,480	1.474,00	50,00
TLMAN	TLMAN	24/01/22	29,480	1.031,80	35,00
TLMAN	TLMAN	24/01/22	29,480	58,96	2,00
TLMAN	TLMAN	24/01/22	29,480	737,00	25,00
TLMAN	TLMAN	24/01/22	29,480	5.748,60	195,00
TLMAN	TLMAN	24/01/22	29,480	471,68	16,00
TLMAN	TLMAN	24/01/22	29,480	1.031,80	35,00
TLMAN	TLMAN	24/01/22	29,480	1.532,96	52,00
TLMAN	TLMAN	24/01/22	29,480	8.844,00	300,00
TLMAN	TLMAN	24/01/22	29,480	5.896,00	200,00
TLMAN	TLMAN	24/01/22	29,480	5.896,00	200,00
TLMAN	TLMAN	24/01/22	29,480	8.844,00	300,00
TLMAN	TLMAN	24/01/22	29,560	739,00	25,00
TLMAN	TLMAN	24/01/22	29,560	29,56	1,00
TLMAN	TLMAN	24/01/22	29,560	33.787,08	1.143,00
TLMAN	TLMAN	24/01/22	29,560	29,56	1,00
TLMAN	TLMAN	24/01/22	29,560	886,80	30,00
TLMAN	TLMAN	24/01/22	29,560	2.512,60	85,00
TLMAN	TLMAN	24/01/22	29,560	295,60	10,00
TLMAN	TLMAN	24/01/22	29,560	5.764,20	195,00
TLMAN	TLMAN	24/01/22	29,560	147,80	5,00
TLMAN	TLMAN	24/01/22	29,560	10.405,12	352,00
TLMAN	TLMAN	24/01/22	29,560	10.346,00	350,00
TLMAN	TLMAN	24/01/22	29,500	3.510,50	119,00
TLMAN	TLMAN	24/01/22	29,420	2.942,00	100,00
TLMAN	TLMAN	24/01/22	29,440	147,20	5,00
TLMAN	TLMAN	24/01/22	29,460	294,60	10,00
TLMAN	TLMAN	24/01/22	29,460	353,52	12,00
TLMAN	TLMAN	24/01/22	29,420	14.710,00	500,00
TLMAN	TLMAN	24/01/22	29,400	294,00	10,00
TLMAN	TLMAN	24/01/22	29,400	2.940,00	100,00
TLMAN	TLMAN	24/01/22	29,400	294,00	10,00
TLMAN	TLMAN	24/01/22	29,400	735,00	25,00
TLMAN	TLMAN	24/01/22	29,400	2.940,00	100,00
TLMAN	TLMAN	24/01/22	29,400	29,40	1,00
TLMAN	TLMAN	24/01/22	29,400	1.852,20	63,00
TLMAN	TLMAN	24/01/22	29,400	5.615,40	191,00
TLMAN	TLMAN	24/01/22	29,400	5.880,00	200,00
TLMAN	TLMAN	24/01/22	29,400	8.820,00	300,00
TLMAN	TLMAN	24/01/22	29,400	1.470,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,400	294,00	10,00
TLMAN	TLMAN	24/01/22	29,400	1.470,00	50,00
TLMAN	TLMAN	24/01/22	29,400	29,40	1,00
TLMAN	TLMAN	24/01/22	29,400	2.616,60	89,00
TLMAN	TLMAN	24/01/22	29,400	8.820,00	300,00
TLMAN	TLMAN	24/01/22	29,400	3.263,40	111,00
TLMAN	TLMAN	24/01/22	29,400	2.616,60	89,00
TLMAN	TLMAN	24/01/22	29,400	2.616,60	89,00
TLMAN	TLMAN	24/01/22	29,400	8.820,00	300,00
TLMAN	TLMAN	24/01/22	29,400	323,40	11,00
TLMAN	TLMAN	24/01/22	29,400	11.760,00	400,00
TLMAN	TLMAN	24/01/22	29,420	1.412,16	48,00
TLMAN	TLMAN	24/01/22	29,420	147,10	5,00
TLMAN	TLMAN	24/01/22	29,420	147,10	5,00
TLMAN	TLMAN	24/01/22	29,420	147,10	5,00
TLMAN	TLMAN	24/01/22	29,420	2.942,00	100,00
TLMAN	TLMAN	24/01/22	29,160	29,16	1,00
TLMAN	TLMAN	24/01/22	29,180	291,80	10,00
TLMAN	TLMAN	24/01/22	29,220	292,20	10,00
TLMAN	TLMAN	24/01/22	29,160	1.137,24	39,00
TLMAN	TLMAN	24/01/22	29,180	291,80	10,00
TLMAN	TLMAN	24/01/22	29,160	14.580,00	500,00
TLMAN	TLMAN	24/01/22	29,160	11.664,00	400,00
TLMAN	TLMAN	24/01/22	29,200	2.920,00	100,00
TLMAN	TLMAN	24/01/22	29,200	1.752,00	60,00
TLMAN	TLMAN	24/01/22	29,160	20.907,72	717,00
TLMAN	TLMAN	24/01/22	29,160	8.252,28	283,00
TLMAN	TLMAN	24/01/22	29,220	555,18	19,00
TLMAN	TLMAN	24/01/22	29,220	292,20	10,00
TLMAN	TLMAN	24/01/22	29,220	2.922,00	100,00
TLMAN	TLMAN	24/01/22	29,220	29,22	1,00
TLMAN	TLMAN	24/01/22	29,200	2.920,00	100,00
TLMAN	TLMAN	24/01/22	29,200	1.460,00	50,00
TLMAN	TLMAN	24/01/22	29,200	292,00	10,00
TLMAN	TLMAN	24/01/22	29,200	496,40	17,00
TLMAN	TLMAN	24/01/22	29,180	58,36	2,00
TLMAN	TLMAN	24/01/22	29,220	146,10	5,00
TLMAN	TLMAN	24/01/22	29,220	584,40	20,00
TLMAN	TLMAN	24/01/22	29,220	16.071,00	550,00
TLMAN	TLMAN	24/01/22	29,200	29.200,00	1.000,00
TLMAN	TLMAN	24/01/22	29,200	2.920,00	100,00
TLMAN	TLMAN	24/01/22	29,200	58,40	2,00
TLMAN	TLMAN	24/01/22	29,180	29,18	1,00
TLMAN	TLMAN	24/01/22	29,160	14.580,00	500,00
TLMAN	TLMAN	24/01/22	29,160	145,80	5,00
TLMAN	TLMAN	24/01/22	29,160	291,60	10,00
TLMAN	TLMAN	24/01/22	29,160	437,40	15,00
TLMAN	TLMAN	24/01/22	29,160	2.478,60	85,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	437,40	15,00
TLMAN	TLMAN	24/01/22	29,160	291,60	10,00
TLMAN	TLMAN	24/01/22	29,160	291,60	10,00
TLMAN	TLMAN	24/01/22	29,160	291,60	10,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	2.216,16	76,00
TLMAN	TLMAN	24/01/22	29,160	437,40	15,00
TLMAN	TLMAN	24/01/22	29,160	5.044,68	173,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	1.450,00	50,00
TLMAN	TLMAN	24/01/22	29,000	580,00	20,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	435,00	15,00
TLMAN	TLMAN	24/01/22	29,000	1.160,00	40,00
TLMAN	TLMAN	24/01/22	29,000	145,00	5,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	1.160,00	40,00
TLMAN	TLMAN	24/01/22	29,040	29,04	1,00
TLMAN	TLMAN	24/01/22	29,020	725,50	25,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	175.827,00	6.063,00
TLMAN	TLMAN	24/01/22	29,060	29,06	1,00
TLMAN	TLMAN	24/01/22	29,000	5.800,00	200,00
TLMAN	TLMAN	24/01/22	29,040	203,28	7,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	116,00	4,00
TLMAN	TLMAN	24/01/22	29,000	19.488,00	672,00
TLMAN	TLMAN	24/01/22	29,000	11.600,00	400,00
TLMAN	TLMAN	24/01/22	29,000	29.000,00	1.000,00
TLMAN	TLMAN	24/01/22	29,000	29,00	1,00
TLMAN	TLMAN	24/01/22	29,000	725,00	25,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	14.210,00	490,00
TLMAN	TLMAN	24/01/22	29,000	1.363,00	47,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	29,00	1,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	29,00	1,00
TLMAN	TLMAN	24/01/22	29,000	14.500,00	500,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,020	290,20	10,00
TLMAN	TLMAN	24/01/22	29,000	580,00	20,00
TLMAN	TLMAN	24/01/22	29,000	725,00	25,00
TLMAN	TLMAN	24/01/22	29,020	290,20	10,00
TLMAN	TLMAN	24/01/22	29,000	29,00	1,00
TLMAN	TLMAN	24/01/22	29,000	1.015,00	35,00
TLMAN	TLMAN	24/01/22	29,000	6.583,00	227,00
TLMAN	TLMAN	24/01/22	29,060	523,08	18,00
TLMAN	TLMAN	24/01/22	29,000	145,00	5,00
TLMAN	TLMAN	24/01/22	29,000	116,00	4,00
TLMAN	TLMAN	24/01/22	29,020	29,02	1,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	1.450,00	50,00
TLMAN	TLMAN	24/01/22	29,000	11.600,00	400,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	145,00	5,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	9.918,00	342,00
TLMAN	TLMAN	24/01/22	29,000	9.657,00	333,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	174,00	6,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	406,00	14,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,000	435,00	15,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	1.160,00	40,00
TLMAN	TLMAN	24/01/22	29,000	1.305,00	45,00
TLMAN	TLMAN	24/01/22	29,000	2.900,00	100,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	290,00	10,00
TLMAN	TLMAN	24/01/22	29,000	87,00	3,00
TLMAN	TLMAN	24/01/22	29,000	580,00	20,00
TLMAN	TLMAN	24/01/22	29,000	145,00	5,00
TLMAN	TLMAN	24/01/22	29,000	4.002,00	138,00
TLMAN	TLMAN	24/01/22	29,160	4.957,20	170,00
TLMAN	TLMAN	24/01/22	29,160	8.893,80	305,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	11.664,00	400,00
TLMAN	TLMAN	24/01/22	29,160	11.576,52	397,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	2.916,00	100,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	5.686,20	195,00
TLMAN	TLMAN	24/01/22	29,160	14.492,52	497,00
TLMAN	TLMAN	24/01/22	29,160	14.492,52	497,00
TLMAN	TLMAN	24/01/22	29,160	8.252,28	283,00
TLMAN	TLMAN	24/01/22	29,160	14.492,52	497,00
TLMAN	TLMAN	24/01/22	29,160	11.664,00	400,00
TLMAN	TLMAN	24/01/22	29,160	14.492,52	497,00
TLMAN	TLMAN	24/01/22	29,160	87,48	3,00
TLMAN	TLMAN	24/01/22	29,160	3.003,48	103,00
TLMAN	TLMAN	24/01/22	29,160	2.916,00	100,00
TLMAN	TLMAN	24/01/22	29,160	14.492,52	497,00
TLMAN	TLMAN	24/01/22	29,040	1.858,56	64,00
TLMAN	TLMAN	24/01/22	29,040	87,12	3,00
TLMAN	TLMAN	24/01/22	29,040	11.616,00	400,00
TLMAN	TLMAN	24/01/22	29,040	522,72	18,00
TLMAN	TLMAN	24/01/22	29,040	58.515,60	2.015,00
TLMAN	TLMAN	24/01/22	29,220	2.922,00	100,00
TLMAN	TLMAN	24/01/22	29,240	994,16	34,00
TLMAN	TLMAN	24/01/22	29,120	24.460,80	840,00
TLMAN	TLMAN	24/01/22	29,120	44.291,52	1.521,00
TLMAN	TLMAN	24/01/22	29,160	145,80	5,00
TLMAN	TLMAN	24/01/22	29,220	2.805,12	96,00
TLMAN	TLMAN	24/01/22	29,220	14.610,00	500,00
TLMAN	TLMAN	24/01/22	29,220	14.610,00	500,00
TLMAN	TLMAN	24/01/22	29,220	2.337,60	80,00
TLMAN	TLMAN	24/01/22	29,220	438,30	15,00
TLMAN	TLMAN	24/01/22	29,220	146,10	5,00
TLMAN	TLMAN	24/01/22	29,140	203,98	7,00
TLMAN	TLMAN	24/01/22	29,120	9.318,40	320,00
TLMAN	TLMAN	24/01/22	29,100	14.550,00	500,00
TLMAN	TLMAN	24/01/22	29,100	24.502,20	842,00
TLMAN	TLMAN	24/01/22	29,100	34.920,00	1.200,00
TLMAN	TLMAN	24/01/22	29,100	17.460,00	600,00
TLMAN	TLMAN	24/01/22	29,100	21.446,70	737,00
TLMAN	TLMAN	24/01/22	29,100	33.465,00	1.150,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	29,100	13.473,30	463,00
TLMAN	TLMAN	24/01/22	28,820	28,82	1,00
TLMAN	TLMAN	24/01/22	28,820	57,64	2,00
TLMAN	TLMAN	24/01/22	28,820	47.553,00	1.650,00
TLMAN	TLMAN	24/01/22	28,820	2.882,00	100,00
TLMAN	TLMAN	24/01/22	28,820	288,20	10,00
TLMAN	TLMAN	24/01/22	28,700	86,10	3,00
TLMAN	TLMAN	24/01/22	28,700	574,00	20,00
TLMAN	TLMAN	24/01/22	28,700	287,00	10,00
TLMAN	TLMAN	24/01/22	28,720	28.720,00	1.000,00
TLMAN	TLMAN	24/01/22	28,740	287,40	10,00
TLMAN	TLMAN	24/01/22	28,700	5.740,00	200,00
TLMAN	TLMAN	24/01/22	28,700	28.700,00	1.000,00
TLMAN	TLMAN	24/01/22	28,720	2.010,40	70,00
TLMAN	TLMAN	24/01/22	28,700	143,50	5,00
TLMAN	TLMAN	24/01/22	28,740	11.496,00	400,00
TLMAN	TLMAN	24/01/22	28,700	57,40	2,00
TLMAN	TLMAN	24/01/22	28,700	287,00	10,00
TLMAN	TLMAN	24/01/22	28,700	287,00	10,00
TLMAN	TLMAN	24/01/22	28,700	143,50	5,00
TLMAN	TLMAN	24/01/22	28,700	1.435,00	50,00
TLMAN	TLMAN	24/01/22	28,700	574,00	20,00
TLMAN	TLMAN	24/01/22	28,700	143,50	5,00
TLMAN	TLMAN	24/01/22	28,700	315,70	11,00
TLMAN	TLMAN	24/01/22	28,700	315,70	11,00
TLMAN	TLMAN	24/01/22	28,700	430,50	15,00
TLMAN	TLMAN	24/01/22	28,700	2.870,00	100,00
TLMAN	TLMAN	24/01/22	28,700	4.448,50	155,00
TLMAN	TLMAN	24/01/22	28,700	229,60	8,00
TLMAN	TLMAN	24/01/22	28,700	1.435,00	50,00
TLMAN	TLMAN	24/01/22	28,700	315,70	11,00
TLMAN	TLMAN	24/01/22	28,700	17.220,00	600,00
TLMAN	TLMAN	24/01/22	28,700	25.830,00	900,00
TLMAN	TLMAN	24/01/22	28,700	11.480,00	400,00
TLMAN	TLMAN	24/01/22	28,700	1.980,30	69,00
TLMAN	TLMAN	24/01/22	28,700	11.480,00	400,00
TLMAN	TLMAN	24/01/22	28,700	34.440,00	1.200,00
TLMAN	TLMAN	24/01/22	28,700	93.275,00	3.250,00
TLMAN	TLMAN	24/01/22	28,820	317,02	11,00
TLMAN	TLMAN	24/01/22	28,820	317,02	11,00
TLMAN	TLMAN	24/01/22	28,820	1.152,80	40,00
TLMAN	TLMAN	24/01/22	28,820	28,82	1,00
TLMAN	TLMAN	24/01/22	28,820	23.056,00	800,00
TLMAN	TLMAN	24/01/22	28,820	11.528,00	400,00
TLMAN	TLMAN	24/01/22	28,820	23.056,00	800,00
TLMAN	TLMAN	24/01/22	28,820	20.865,68	724,00
TLMAN	TLMAN	24/01/22	28,820	12.969,00	450,00
TLMAN	TLMAN	24/01/22	28,720	28,72	1,00
TLMAN	TLMAN	24/01/22	28,700	28,70	1,00
TLMAN	TLMAN	24/01/22	28,740	5.748,00	200,00
TLMAN	TLMAN	24/01/22	28,700	28.728,70	1.001,00
TLMAN	TLMAN	24/01/22	28,720	8.616,00	300,00
TLMAN	TLMAN	24/01/22	28,700	1.435,00	50,00
TLMAN	TLMAN	24/01/22	28,720	287,20	10,00
TLMAN	TLMAN	24/01/22	28,720	287,20	10,00
TLMAN	TLMAN	24/01/22	28,760	7.190,00	250,00
TLMAN	TLMAN	24/01/22	28,720	14.072,80	490,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	28,700	5.366,90	187,00
TLMAN	TLMAN	24/01/22	28,500	2.850,00	100,00
TLMAN	TLMAN	24/01/22	28,500	570,00	20,00
TLMAN	TLMAN	24/01/22	28,480	28.480,00	1.000,00
TLMAN	TLMAN	24/01/22	28,500	11.400,00	400,00
TLMAN	TLMAN	24/01/22	28,480	27.682,56	972,00
TLMAN	TLMAN	24/01/22	28,500	142,50	5,00
TLMAN	TLMAN	24/01/22	28,480	85,44	3,00
TLMAN	TLMAN	24/01/22	28,900	7.225,00	250,00
TLMAN	TLMAN	24/01/22	28,820	7.205,00	250,00
TLMAN	TLMAN	24/01/22	28,800	288,00	10,00
TLMAN	TLMAN	24/01/22	28,800	2.880,00	100,00
TLMAN	TLMAN	24/01/22	28,820	28,82	1,00
TLMAN	TLMAN	24/01/22	28,800	28.800,00	1.000,00
TLMAN	TLMAN	24/01/22	28,820	23.056,00	800,00
TLMAN	TLMAN	24/01/22	28,800	28,80	1,00
TLMAN	TLMAN	24/01/22	28,840	28,84	1,00
TLMAN	TLMAN	24/01/22	28,800	288,00	10,00
TLMAN	TLMAN	24/01/22	28,800	57,60	2,00
TLMAN	TLMAN	24/01/22	28,800	1.440,00	50,00
TLMAN	TLMAN	24/01/22	28,800	2.880,00	100,00
TLMAN	TLMAN	24/01/22	28,800	864,00	30,00
TLMAN	TLMAN	24/01/22	28,800	288,00	10,00
TLMAN	TLMAN	24/01/22	28,800	1.440,00	50,00
TLMAN	TLMAN	24/01/22	28,800	2.448,00	85,00
TLMAN	TLMAN	24/01/22	28,800	9.072,00	315,00
TLMAN	TLMAN	24/01/22	28,700	13.202,00	460,00
TLMAN	TLMAN	24/01/22	28,700	28,70	1,00
TLMAN	TLMAN	24/01/22	28,700	287,00	10,00
TLMAN	TLMAN	24/01/22	28,700	1.435,00	50,00
TLMAN	TLMAN	24/01/22	28,700	516,60	18,00
TLMAN	TLMAN	24/01/22	28,700	143,50	5,00
TLMAN	TLMAN	24/01/22	28,700	287,00	10,00
TLMAN	TLMAN	24/01/22	28,640	14.320,00	500,00
TLMAN	TLMAN	24/01/22	28,640	601,44	21,00
TLMAN	TLMAN	24/01/22	28,660	13.957,42	487,00
TLMAN	TLMAN	24/01/22	28,660	143,30	5,00
TLMAN	TLMAN	24/01/22	28,640	28.640,00	1.000,00
TLMAN	TLMAN	24/01/22	28,640	13.947,68	487,00
TLMAN	TLMAN	24/01/22	28,700	28,70	1,00
TLMAN	TLMAN	24/01/22	28,700	57,40	2,00
TLMAN	TLMAN	24/01/22	28,700	574,00	20,00
TLMAN	TLMAN	24/01/22	28,700	57,40	2,00
TLMAN	TLMAN	24/01/22	28,700	13.661,20	476,00
TLMAN	TLMAN	24/01/22	28,700	62.709,50	2.185,00
TLMAN	TLMAN	24/01/22	28,700	17.507,00	610,00
TLMAN	TLMAN	24/01/22	28,700	16.789,50	585,00
TLMAN	TLMAN	24/01/22	28,820	28.445,34	987,00
TLMAN	TLMAN	24/01/22	28,820	1.152,80	40,00
TLMAN	TLMAN	24/01/22	28,820	288,20	10,00
TLMAN	TLMAN	24/01/22	28,820	2.882,00	100,00
TLMAN	TLMAN	24/01/22	28,820	57,64	2,00
TLMAN	TLMAN	24/01/22	28,820	28,82	1,00
TLMAN	TLMAN	24/01/22	28,820	28,82	1,00
TLMAN	TLMAN	24/01/22	28,820	979,88	34,00
TLMAN	TLMAN	24/01/22	28,820	1.441,00	50,00
TLMAN	TLMAN	24/01/22	28,820	25.938,00	900,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TLMAN	TLMAN	24/01/22	28,820	8.646,00	300,00
TLMAN	TLMAN	24/01/22	28,820	288,20	10,00
TLMAN	TLMAN	24/01/22	28,820	1.873,30	65,00
TLMAN	TLMAN	24/01/22	28,680	7.170,00	250,00
TLMAN	TLMAN	24/01/22	28,720	1.436,00	50,00
TLMAN	TLMAN	24/01/22	28,640	28.640,00	1.000,00
TLMAN	TLMAN	24/01/22	28,700	516,60	18,00
TLMAN	TLMAN	24/01/22	28,660	286,60	10,00
TLMAN	TLMAN	24/01/22	28,640	57.509,12	2.008,00
TLMAN	TLMAN	24/01/22	28,720	20.104,00	700,00
TLMAN	TLMAN	24/01/22	28,660	429,90	15,00
TLMAN	TLMAN	24/01/22	28,640	286,40	10,00
TLMAN	TLMAN	24/01/22	28,700	1.435,00	50,00
TLMAN	TLMAN	24/01/22	28,640	14.090,88	492,00
TLMAN	TLMAN	24/01/22	28,660	143,30	5,00
TLMAN	TLMAN	24/01/22	28,640	10.052,64	351,00
TLMAN	TLMAN	24/01/22	28,700	1.176,70	41,00
TLMAN	TLMAN	24/01/22	28,640	28,64	1,00
TLMAN	TLMAN	24/01/22	28,600	286,00	10,00
TLMAN	TLMAN	24/01/22	28,620	143,10	5,00
TLMAN	TLMAN	24/01/22	28,600	143,00	5,00
TLMAN	TLMAN	24/01/22	28,600	28,60	1,00
TLMAN	TLMAN	24/01/22	28,600	28,60	1,00
TLMAN	TLMAN	24/01/22	28,600	743,60	26,00
TLMAN	TLMAN	24/01/22	28,640	114,56	4,00
TLMAN	TLMAN	24/01/22	28,620	28,62	1,00
TLMAN	TLMAN	24/01/22	28,600	286,00	10,00
TLMAN	TLMAN	24/01/22	28,620	4.293,00	150,00
TLMAN	TLMAN	24/01/22	28,600	2.860,00	100,00
TLMAN	TLMAN	24/01/22	28,600	2.030,60	71,00
TLMAN	TLMAN	24/01/22	28,600	286,00	10,00
TLMAN	TLMAN	24/01/22	28,600	1.430,00	50,00
TLMAN	TLMAN	24/01/22	28,600	286,00	10,00
TLMAN	TLMAN	24/01/22	28,600	286,00	10,00
TLMAN	TLMAN	24/01/22	28,600	486,20	17,00
TLMAN	TLMAN	24/01/22	28,600	2.860,00	100,00
TLMAN	TLMAN	24/01/22	28,600	28,60	1,00
TLMAN	TLMAN	24/01/22	28,600	24.996,40	874,00
TLMAN	TLMAN	24/01/22	28,600	286,00	10,00
TLMAN	TLMAN	24/01/22	28,600	29.543,80	1.033,00
TLMAN	TLMAN	24/01/22	28,400	1.420,00	50,00
TLMAN	TLMAN	24/01/22	28,400	227,20	8,00
TLMAN	TLMAN	24/01/22	28,400	795,20	28,00
TLMAN	TLMAN	24/01/22	28,400	568,00	20,00
TLMAN	TLMAN	24/01/22	28,360	28,36	1,00
TLMAN	TLMAN	24/01/22	28,360	283,60	10,00
TLMAN	TLMAN	24/01/22	28,340	28,34	1,00
TLMAN	TLMAN	24/01/22	28,340	5.668,00	200,00
TLMAN	TLMAN	24/01/22	28,340	7.085,00	250,00
TLMAN	TLMAN	24/01/22	28,320	566,40	20,00
TLMAN	TLMAN	24/01/22	28,320	28,32	1,00
TLMAN	TLMAN	24/01/22	28,320	28.320,00	1.000,00
TLMAN	TLMAN	24/01/22	28,320	7.080,00	250,00
TLMAN	TLMAN	24/01/22	28,320	1.416,00	50,00
TLMAN	TLMAN	24/01/22	28,320	17.303,52	611,00
TLMAN	TLMAN	24/01/22	28,320	283,20	10,00
TLMAN	TLMAN	24/01/22	28,320	84,96	3,00

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TLMAN	TLMAN	24/01/22	28,320	84,96	3,00
TLMAN	TLMAN	24/01/22	28,320	5.664,00	200,00
TLMAN	TLMAN	24/01/22	28,320	64.682,88	2.284,00
TLMAN	TLMAN	24/01/22	28,360	60.974,00	2.150,00
TLMAN	TLMAN	24/01/22	28,340	226,72	8,00
TLMAN	TLMAN	24/01/22	28,320	481,44	17,00
TLMAN	TLMAN	24/01/22	28,320	283,20	10,00
TLMAN	TLMAN	24/01/22	28,320	424,80	15,00
TLMAN	TLMAN	24/01/22	28,320	283,20	10,00
TLMAN	TLMAN	24/01/22	28,320	283,20	10,00
TLMAN	TLMAN	24/01/22	28,320	283,20	10,00
TLMAN	TLMAN	24/01/22	28,320	7.646,40	270,00
TLMAN	TLMAN	24/01/22	28,220	1.411,00	50,00
TLMAN	TLMAN	24/01/22	28,200	846,00	30,00
TLMAN	TLMAN	24/01/22	28,180	28.180,00	1.000,00
TLMAN	TLMAN	24/01/22	28,240	282,40	10,00
TLMAN	TLMAN	24/01/22	28,200	1.410,00	50,00
TLMAN	TLMAN	24/01/22	28,220	56,44	2,00
TLMAN	TLMAN	24/01/22	28,200	2.820,00	100,00
TLMAN	TLMAN	24/01/22	28,180	8.454,00	300,00
TLMAN	TLMAN	24/01/22	28,220	28,22	1,00
TLMAN	TLMAN	24/01/22	28,240	28,24	1,00
TLMAN	TLMAN	24/01/22	28,180	84,54	3,00
TLMAN	TLMAN	24/01/22	28,200	846,00	30,00
TLMAN	TLMAN	24/01/22	28,220	28,22	1,00
TLMAN	TLMAN	24/01/22	28,200	282,00	10,00
TLMAN	TLMAN	24/01/22	28,020	14.010,00	500,00
TLMAN	TLMAN	24/01/22	28,000	56,00	2,00
TLMAN	TLMAN	24/01/22	28,000	168,00	6,00
TLMAN	TLMAN	24/01/22	28,000	1.456,00	52,00
TLMAN	TLMAN	24/01/22	28,040	5.383,68	192,00
TLMAN	TLMAN	24/01/22	28,000	280,00	10,00
TLMAN	TLMAN	24/01/22	28,000	140,00	5,00
TLMAN	TLMAN	24/01/22	28,000	280,00	10,00
TLMAN	TLMAN	24/01/22	28,000	1.176,00	42,00
TLMAN	TLMAN	24/01/22	28,020	1.569,12	56,00
TLMAN	TLMAN	24/01/22	28,000	560,00	20,00
TLMAN	TLMAN	24/01/22	28,000	140,00	5,00
TLMAN	TLMAN	24/01/22	28,000	14.000,00	500,00
TLMAN	TLMAN	24/01/22	28,000	28.000,00	1.000,00
TLMAN	TLMAN	24/01/22	28,000	2.800,00	100,00
TLMAN	TLMAN	24/01/22	28,020	13.477,62	481,00
TLMAN	TLMAN	24/01/22	28,000	2.800,00	100,00
TLMAN	TLMAN	24/01/22	28,060	280,60	10,00
TLMAN	TLMAN	24/01/22	28,000	140,00	5,00
TLMAN	TLMAN	24/01/22	28,000	1.400,00	50,00
TLMAN	TLMAN	24/01/22	28,000	560,00	20,00
TLMAN	TLMAN	24/01/22	28,000	1.400,00	50,00
TLMAN	TLMAN	24/01/22	28,000	1.260,00	45,00
TLMAN	TLMAN	24/01/22	28,000	280,00	10,00
TLMAN	TLMAN	24/01/22	28,000	140,00	5,00
TLMAN	TLMAN	24/01/22	28,000	280,00	10,00
TLMAN	TLMAN	24/01/22	28,000	140,00	5,00
TLMAN	TLMAN	24/01/22	28,000	1.344,00	48,00
TLMAN	TLMAN	24/01/22	28,000	1.120,00	40,00
TLMAN	TLMAN	24/01/22	28,000	56,00	2,00
TLMAN	TLMAN	24/01/22	28,000	560,00	20,00

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TLMAN	TLMAN	24/01/22	28,000	14.980,00	535,00
TLMAN	TLMAN	24/01/22	28,000	1.148,00	41,00
TLMAN	TLMAN	24/01/22	28,000	28.644,00	1.023,00
TLMAN	TLMAN	24/01/22	28,180	25.700,16	912,00
TLMAN	TLMAN	24/01/22	28,180	70.450,00	2.500,00
TLMAN	TLMAN	24/01/22	28,140	56,28	2,00
TLMAN	TLMAN	24/01/22	28,140	675,36	24,00
TLMAN	TLMAN	24/01/22	28,140	26.873,70	955,00
TLMAN	TLMAN	24/01/22	28,140	8.442,00	300,00
TLMAN	TLMAN	24/01/22	28,140	25.326,00	900,00
TLMAN	TLMAN	24/01/22	28,140	4.192,86	149,00
TLMAN	TLMAN	24/01/22	28,320	14.160,00	500,00
TLMAN	TLMAN	24/01/22	28,320	8.496,00	300,00
TLMAN	TLMAN	24/01/22	28,320	14.160,00	500,00
TLMAN	TLMAN	24/01/22	28,320	1.869,12	66,00
TLMAN	TLMAN	24/01/22	28,320	2.832,00	100,00
TLMAN	TLMAN	24/01/22	28,320	283,20	10,00
TLMAN	TLMAN	24/01/22	28,320	14.160,00	500,00
TLMAN	TLMAN	24/01/22	28,320	7.080,00	250,00
TLMAN	TLMAN	24/01/22	28,320	1.416,00	50,00
TLMAN	TLMAN	24/01/22	28,320	6.343,68	224,00
BKNG US	BOOKING HOLDINGS	25/01/22	2.285,090	22.850,90	10,00
HVG US	HVG US	25/01/22	46,820	28.092,00	600,00
LUV US	LUV US	25/01/22	43,400	21.700,00	500,00
VAC US	VAC US	25/01/22	159,520	15.952,00	100,00
9201 JP	9201 JP	26/01/22	2.145,000	6.435.000,00	3.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/22	1.322,900	1.322,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/22	1.322,900	46.301,50	35,00
CLEBI	CLEBI	27/01/22	222,000	12.654,00	57,00
CLEBI	CLEBI	27/01/22	222,000	12.876,00	58,00
CLEBI	CLEBI	27/01/22	222,000	14.652,00	66,00
CLEBI	CLEBI	27/01/22	222,000	2.664,00	12,00
CLEBI	CLEBI	27/01/22	222,000	14.652,00	66,00
CLEBI	CLEBI	27/01/22	222,000	6.660,00	30,00
CLEBI	CLEBI	27/01/22	222,000	31.080,00	140,00
CLEBI	CLEBI	27/01/22	222,000	4.884,00	22,00
CLEBI	CLEBI	27/01/22	222,000	14.652,00	66,00
CLEBI	CLEBI	27/01/22	222,000	888,00	4,00
TAVHL	TAV	27/01/22	37,800	37.800,00	1.000,00
TAVHL	TAV	27/01/22	37,800	2.003,40	53,00
TAVHL	TAV	27/01/22	37,800	11.340,00	300,00
TAVHL	TAV	27/01/22	37,800	7.560,00	200,00
TAVHL	TAV	27/01/22	37,800	58.892,40	1.558,00
PGSUS	PGSUS	27/01/22	107,000	309.658,00	2.894,00
PGSUS	PGSUS	27/01/22	107,000	23.005,00	215,00
PGSUS	PGSUS	27/01/22	107,000	80.250,00	750,00
PGSUS	PGSUS	27/01/22	107,000	32.742,00	306,00
PGSUS	PGSUS	27/01/22	107,000	10.165,00	95,00
PGSUS	PGSUS	27/01/22	107,000	38.306,00	358,00
PGSUS	PGSUS	27/01/22	107,000	74.900,00	700,00
TAVHL	TAV	27/01/22	37,800	23.511,60	622,00
THYAO	THYAO	27/01/22	28,640	343.680,00	12.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/22	1.322,900	55.561,80	42,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/22	1.322,900	66.145,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/22	1.322,900	42.332,80	32,00
CLEBI	CLEBI	27/01/22	222,000	242.424,00	1.092,00
CLEBI	CLEBI	27/01/22	222,000	11.100,00	50,00
CLEBI	CLEBI	27/01/22	222,000	45.954,00	207,00
CLEBI	CLEBI	27/01/22	222,000	28.638,00	129,00
CLEBI	CLEBI	27/01/22	222,000	222,00	1,00
ALGYO	ALGYO	27/01/22	33,340	130.192,70	3.905,00
ALGYO	ALGYO	27/01/22	33,340	2.967,26	89,00
TAVHL	TAV	27/01/22	37,800	39.992,40	1.058,00
TAVHL	TAV	27/01/22	37,800	2.646,00	70,00
TAVHL	TAV	27/01/22	37,800	17.501,40	463,00
TAVHL	TAV	27/01/22	37,800	5.670,00	150,00
TAVHL	TAV	27/01/22	37,800	982,80	26,00
PGSUS	PGSUS	27/01/22	107,000	7.169,00	67,00
PGSUS	PGSUS	27/01/22	107,000	12.305,00	115,00
ALGYO	ALGYO	27/01/22	33,340	2.967,26	89,00
ALGYO	ALGYO	27/01/22	33,340	39.974,66	1.199,00
ALGYO	ALGYO	27/01/22	33,340	500,10	15,00
ALGYO	ALGYO	27/01/22	33,340	2.267,12	68,00
ALGYO	ALGYO	27/01/22	33,340	4.500,90	135,00
NORWEGIAN CRUISE LINE		27/01/22	21,090	21.090,00	1.000,00
BKNG US	BOOKING HOLDINGS	27/01/22	2.410,600	16.874,20	7,00
AF FP	AF FP	27/01/22	4,058	16.232,00	4.000,00
HISSE YABANCI			Toplamı:	24671161,18	598612,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			04/01/22	13,310	19.965,00	1.500,00
USD	FED			27/01/22	13,562	678.075,00	50.000,00
DÖVİZ			Toplamı:			698040,00	51500,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
10/01/2022 VALÖR 200,000 USD ALI - TL SATI KUR:13,76 TGR		DENİZ BANK A.S.	10/01/22	06/01/22	13,760	2.752.000,00	200.000,00
12/01/2022 VALÖR 400,000 USD ALI - TL SATI KUR:13,87 TGR		DENİZ BANK A.S.	12/01/22	11/01/22	13,870	5.548.000,00	400.000,00
14/01/2022 VALÖR 400,000 USD ALI - TL SATI KUR:13,8590 TGR		DENİZ BANK A.S.	14/01/22	12/01/22	13,859	5.543.600,00	400.000,00
14/01/2022 VALÖR 200,000 USD ALI - TL SATI KUR:13,6030 TGR		DENİZ BANK A.S.	14/01/22	13/01/22	13,603	2.720.600,00	200.000,00
14/01/2022 VALÖR 150,000 EUR ALI - TL SATI KUR:15,6020 TGR		DENİZ BANK A.S.	14/01/22	13/01/22	15,602	2.340.300,00	150.000,00
19/01/22 VALÖR 400,000 USD ALI - TL SATI KUR: 13,5560 TGR		DENİZ BANK A.S.	19/01/22	18/01/22	13,556	5.422.400,00	400.000,00

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FORWARD Toplamı: 24326900,00 1750000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TLMAN	TLMAN			03/01/22	32,500	650,00	20,00
TLMAN	TLMAN			03/01/22	32,500	1.527,50	47,00
TLMAN	TLMAN			03/01/22	32,500	4.290,00	132,00
TLMAN	TLMAN			03/01/22	32,500	32,50	1,00
TLMAN	TLMAN			03/01/22	32,500	130,00	4,00
TLMAN	TLMAN			03/01/22	32,500	1.300,00	40,00
TLMAN	TLMAN			03/01/22	32,500	325,00	10,00
TLMAN	TLMAN			03/01/22	32,500	50.505,00	1.554,00
TLMAN	TLMAN			03/01/22	32,500	65,00	2,00
TLMAN	TLMAN			03/01/22	32,500	4.875,00	150,00
TLMAN	TLMAN			03/01/22	32,500	22.750,00	700,00
TLMAN	TLMAN			03/01/22	32,500	325,00	10,00
TLMAN	TLMAN			03/01/22	32,500	24.375,00	750,00
TLMAN	TLMAN			03/01/22	32,500	16.250,00	500,00
PGSUS	PGSUS			03/01/22	89,800	89,80	1,00
PGSUS	PGSUS			03/01/22	89,800	6.286,00	70,00
PGSUS	PGSUS			03/01/22	89,800	449,00	5,00
PGSUS	PGSUS			03/01/22	89,800	19.935,60	222,00
PGSUS	PGSUS			03/01/22	89,800	8.082,00	90,00
TAVHL	TAV			03/01/22	34,000	122.400,00	3.600,00
TLMAN	TLMAN			03/01/22	32,500	8.222,50	253,00
TLMAN	TLMAN			03/01/22	32,500	3.250,00	100,00
TLMAN	TLMAN			03/01/22	32,500	32,50	1,00
TLMAN	TLMAN			03/01/22	32,500	422,50	13,00
TLMAN	TLMAN			03/01/22	32,500	2.600,00	80,00
TLMAN	TLMAN			03/01/22	32,500	32,50	1,00
TLMAN	TLMAN			03/01/22	32,500	5.687,50	175,00
TLMAN	TLMAN			03/01/22	32,500	6.500,00	200,00
TLMAN	TLMAN			03/01/22	32,500	1.950,00	60,00
TLMAN	TLMAN			03/01/22	32,500	1.625,00	50,00
TLMAN	TLMAN			03/01/22	32,500	1.625,00	50,00
TLMAN	TLMAN			03/01/22	32,500	487,50	15,00
TLMAN	TLMAN			03/01/22	32,500	487,50	15,00
TLMAN	TLMAN			03/01/22	32,500	2.957,50	91,00
TLMAN	TLMAN			03/01/22	32,500	1.007,50	31,00
TLMAN	TLMAN			03/01/22	32,500	487,50	15,00
TLMAN	TLMAN			03/01/22	32,500	3.250,00	100,00
TLMAN	TLMAN			03/01/22	32,500	32,50	1,00
TLMAN	TLMAN			03/01/22	32,500	32,50	1,00
TLMAN	TLMAN			03/01/22	32,500	325,00	10,00
TLMAN	TLMAN			03/01/22	32,500	32,50	1,00
TLMAN	TLMAN			03/01/22	32,500	65,00	2,00
TLMAN	TLMAN			03/01/22	32,500	1.007,50	31,00
TLMAN	TLMAN			03/01/22	32,500	16.250,00	500,00
CLEBI	CLEBI			03/01/22	182,200	38.262,00	210,00
CLEBI	CLEBI			03/01/22	182,200	16.580,20	91,00
CLEBI	CLEBI			03/01/22	182,200	18.220,00	100,00
CLEBI	CLEBI			03/01/22	182,200	4.190,60	23,00
CLEBI	CLEBI			03/01/22	182,200	9.110,00	50,00
CLEBI	CLEBI			03/01/22	182,200	2.004,20	11,00
PGSUS	PGSUS			03/01/22	89,800	17.062,00	190,00

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PGSUS	PGSUS	03/01/22	89,800	17.960,00	200,00
PGSUS	PGSUS	03/01/22	89,800	7.184,00	80,00
PGSUS	PGSUS	03/01/22	89,800	8.082,00	90,00
PGSUS	PGSUS	03/01/22	89,800	22.629,60	252,00
CLEBI	CLEBI	03/01/22	182,200	9.474,40	52,00
CLEBI	CLEBI	03/01/22	182,200	9.110,00	50,00
CLEBI	CLEBI	03/01/22	182,200	57.028,60	313,00
CLEBI	CLEBI	03/01/22	182,200	18.220,00	100,00
TLMAN	TLMAN	03/01/22	32,500	32,50	1,00
TLMAN	TLMAN	03/01/22	32,500	1.625,00	50,00
TLMAN	TLMAN	03/01/22	32,500	195,00	6,00
TLMAN	TLMAN	03/01/22	32,500	16.250,00	500,00
TLMAN	TLMAN	03/01/22	32,500	3.250,00	100,00
TLMAN	TLMAN	03/01/22	32,500	65,00	2,00
TLMAN	TLMAN	03/01/22	32,500	325,00	10,00
TLMAN	TLMAN	03/01/22	32,500	1.625,00	50,00
TLMAN	TLMAN	03/01/22	32,500	32,50	1,00
TLMAN	TLMAN	03/01/22	32,500	32,50	1,00
TLMAN	TLMAN	03/01/22	32,500	1.007,50	31,00
TLMAN	TLMAN	03/01/22	32,500	1.007,50	31,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	14.792,60	1.999,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	31.309,40	4.231,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	2.686,20	363,00
TLMAN	TLMAN	03/01/22	32,500	32.500,00	1.000,00
TLMAN	TLMAN	03/01/22	32,500	32,50	1,00
THYAO	THYAO	03/01/22	21,840	56.784,00	2.600,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	29.600,00	4.000,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	14.800,00	2.000,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	37.000,00	5.000,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	185,00	25,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	59.962,20	8.103,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	14.800,00	2.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/01/22	1.137,100	3.411,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/01/22	1.137,100	17.056,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/01/22	1.137,100	2.274,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/01/22	1.137,100	4.548,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/01/22	1.137,100	28.427,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/01/22	1.137,100	1.137,10	1,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	7.400,00	1.000,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	16.864,60	2.279,00
AKFGY	AKFEN GYO A. .	03/01/22	7,400	29.600,00	4.000,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	4.517,92	136,00
TLMAN	TLMAN	04/01/22	33,220	8.305,00	250,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	664,40	20,00

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TLMAN	TLMAN	04/01/22	33,220	4.551,14	137,00
TLMAN	TLMAN	04/01/22	33,220	16.610,00	500,00
TLMAN	TLMAN	04/01/22	33,220	1.661,00	50,00
TLMAN	TLMAN	04/01/22	33,220	132,88	4,00
TLMAN	TLMAN	04/01/22	33,220	16.610,00	500,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	4.152,50	125,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	13.288,00	400,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	1.200,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	2.400,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	2.400,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	12.000,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	1.200,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	12.000,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	3.600,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	72.000,00	60,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	1.496,00	200,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	23.801,36	3.182,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	11.220,00	1.500,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	14,96	2,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	93.500,00	12.500,00
TAVHL	TAV	04/01/22	35,720	278.616,00	7.800,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	298,98	9,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	33.220,00	1.000,00
TLMAN	TLMAN	04/01/22	33,220	199,32	6,00
TLMAN	TLMAN	04/01/22	33,220	13.321,22	401,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	166,10	5,00
TLMAN	TLMAN	04/01/22	33,220	12.690,04	382,00
TLMAN	TLMAN	04/01/22	33,220	1.162,70	35,00
TLMAN	TLMAN	04/01/22	33,220	9.966,00	300,00
TLMAN	TLMAN	04/01/22	33,220	1.661,00	50,00
TLMAN	TLMAN	04/01/22	33,220	33.220,00	1.000,00
TLMAN	TLMAN	04/01/22	33,220	996,60	30,00
TLMAN	TLMAN	04/01/22	33,220	19.566,58	589,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	18.437,10	555,00
TLMAN	TLMAN	04/01/22	33,220	1.428,46	43,00
THYAO	THYAO	04/01/22	22,800	181.579,20	7.964,00
THYAO	THYAO	04/01/22	22,800	6.520,80	286,00
TLMAN	TLMAN	04/01/22	33,220	431,86	13,00

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TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	3.288,78	99,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	748,00	100,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	4.906,88	656,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	6.732,00	900,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	18.326,00	2.450,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	18.587,80	2.485,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	374,00	50,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	112,20	15,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	7,48	1,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	3.740,00	500,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	6.574,92	879,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	598,40	80,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	37,40	5,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	2.244,00	300,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	37.400,00	5.000,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	25.783,56	3.447,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	13.200,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	3.600,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	2.400,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	4.800,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	12.000,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	84.000,00	70,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/01/22	1.200,000	1.200,00	1,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	14.960,00	2.000,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	7,48	1,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	127.160,00	17.000,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	1.870,00	250,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	224,40	30,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	5.834,40	780,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	3.740,00	500,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	37.400,00	5.000,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	1.443,64	193,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	7.278,04	973,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	7,48	1,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	830,50	25,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	4.949,78	149,00
TLMAN	TLMAN	04/01/22	33,220	16.610,00	500,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	2.989,80	90,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	996,60	30,00
TLMAN	TLMAN	04/01/22	33,220	13.288,00	400,00
TLMAN	TLMAN	04/01/22	33,220	99,66	3,00
TLMAN	TLMAN	04/01/22	33,220	166,10	5,00
TLMAN	TLMAN	04/01/22	33,220	99,66	3,00

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TLMAN	TLMAN	04/01/22	33,220	8.869,74	267,00
TLMAN	TLMAN	04/01/22	33,220	66,44	2,00
PGSUS	PGSUS	04/01/22	95,300	219.190,00	2.300,00
TLMAN	TLMAN	04/01/22	33,220	66,44	2,00
TLMAN	TLMAN	04/01/22	33,220	664,40	20,00
TLMAN	TLMAN	04/01/22	33,220	99,66	3,00
TLMAN	TLMAN	04/01/22	33,220	3.322,00	100,00
TLMAN	TLMAN	04/01/22	33,220	99,66	3,00
TLMAN	TLMAN	04/01/22	33,220	66,44	2,00
TLMAN	TLMAN	04/01/22	33,220	1.428,46	43,00
TLMAN	TLMAN	04/01/22	33,220	16.610,00	500,00
TLMAN	TLMAN	04/01/22	33,220	3.322,00	100,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	3.322,00	100,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
CLEBI	CLEBI	04/01/22	194,100	34.938,00	180,00
CLEBI	CLEBI	04/01/22	194,100	71.817,00	370,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	74,80	10,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	19.807,04	2.648,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	22.440,00	3.000,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	463,76	62,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	67,32	9,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	59,84	8,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	10.479,48	1.401,00
TLMAN	TLMAN	04/01/22	33,220	99,66	3,00
TLMAN	TLMAN	04/01/22	33,220	9.966,00	300,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	1.661,00	50,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	30.296,64	912,00
TLMAN	TLMAN	04/01/22	33,220	66,44	2,00
TLMAN	TLMAN	04/01/22	33,220	33.220,00	1.000,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	1.661,00	50,00
TLMAN	TLMAN	04/01/22	33,220	498,30	15,00
TLMAN	TLMAN	04/01/22	33,220	26.576,00	800,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	16.576,78	499,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	398,64	12,00
TLMAN	TLMAN	04/01/22	33,220	332,20	10,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
TLMAN	TLMAN	04/01/22	33,220	3.322,00	100,00
TLMAN	TLMAN	04/01/22	33,220	33,22	1,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	74,80	10,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	748,00	100,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	8.976,00	1.200,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	11.324,72	1.514,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	374,00	50,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	59,84	8,00
AKFGY	AKFEN GYO A. .	04/01/22	7,480	93.500,00	12.500,00
ABNB US	ABNB US	04/01/22	173,720	11.291,80	65,00
MAR US	MAR US	04/01/22	166,570	16.657,00	100,00
HLT US	HLT US	04/01/22	157,500	11.812,50	75,00
TAVHL	TAV	06/01/22	36,280	362.800,00	10.000,00

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TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	655,20	20,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	2.457,00	75,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	3.079,44	94,00
TLMAN	TLMAN	06/01/22	32,760	32.760,00	1.000,00
TLMAN	TLMAN	06/01/22	32,760	163,80	5,00
TLMAN	TLMAN	06/01/22	32,760	14.742,00	450,00
TLMAN	TLMAN	06/01/22	32,760	6.453,72	197,00
TLMAN	TLMAN	06/01/22	32,760	16.380,00	500,00
TLMAN	TLMAN	06/01/22	32,760	32.760,00	1.000,00
TLMAN	TLMAN	06/01/22	32,760	9.009,00	275,00
TLMAN	TLMAN	06/01/22	32,760	655,20	20,00
TLMAN	TLMAN	06/01/22	32,760	32.760,00	1.000,00
TLMAN	TLMAN	06/01/22	32,760	7.960,68	243,00
TLMAN	TLMAN	06/01/22	32,760	655,20	20,00
TLMAN	TLMAN	06/01/22	32,760	16.380,00	500,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	655,20	20,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	1.638,00	50,00
TLMAN	TLMAN	06/01/22	32,760	1.638,00	50,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	15.460,00	2.000,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	15.460,00	2.000,00
CLEBI	CLEBI	06/01/22	195,600	48.508,80	248,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/01/22	1.279,800	1.279,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/01/22	1.279,800	19.197,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/01/22	1.279,800	12.798,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/01/22	1.279,800	30.715,20	24,00
PGSUS	PGSUS	06/01/22	102,000	40.800,00	400,00
CLEBI	CLEBI	06/01/22	195,600	10.171,20	52,00
TLMAN	TLMAN	06/01/22	32,760	1.310,40	40,00
TLMAN	TLMAN	06/01/22	32,760	5.929,56	181,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	819,00	25,00
TLMAN	TLMAN	06/01/22	32,760	4.914,00	150,00
TLMAN	TLMAN	06/01/22	32,760	655,20	20,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	98.280,00	3.000,00

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TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	1.932,84	59,00
TLMAN	TLMAN	06/01/22	32,760	1.965,60	60,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	622,44	19,00
TLMAN	TLMAN	06/01/22	32,760	8.222,76	251,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	5.470,92	167,00
TLMAN	TLMAN	06/01/22	32,760	6.552,00	200,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	22.932,00	700,00
TLMAN	TLMAN	06/01/22	32,760	1.638,00	50,00
TLMAN	TLMAN	06/01/22	32,760	819,00	25,00
TLMAN	TLMAN	06/01/22	32,760	819,00	25,00
TLMAN	TLMAN	06/01/22	32,760	4.914,00	150,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	982,80	30,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	28.370,16	866,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	8.190,00	250,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	32,76	1,00
TLMAN	TLMAN	06/01/22	32,760	1.146,60	35,00
TLMAN	TLMAN	06/01/22	32,760	3.276,00	100,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	174.283,20	5.320,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
TLMAN	TLMAN	06/01/22	32,760	327,60	10,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	5.070,88	656,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	15.444,54	1.998,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	3.865,00	500,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	54.110,00	7.000,00
CLEBI	CLEBI	06/01/22	195,600	391.200,00	2.000,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	6.539,58	846,00
AKFGY	AKFEN GYO A. .	06/01/22	7,730	154.600,00	20.000,00
MAR US	MAR US	06/01/22	165,300	24.795,00	150,00
AF FP	AF FP	06/01/22	4,244	10.610,00	2.500,00
ABNB US	ABNB US	06/01/22	159,750	69.491,25	435,00
UBER US	UBER US	06/01/22	43,110	47.421,00	1.100,00
EXPE US	EXPE US	06/01/22	181,300	40.792,50	225,00
BKNG US	BOOKING HOLDINGS	06/01/22	2.412,990	43.433,82	18,00
WH US	WH US	06/01/22	88,750	53.250,00	600,00
HLT US	HLT US	06/01/22	152,240	47.955,60	315,00
9201 JP	9201 JP	10/01/22	2.139,000	3.208.500,00	1.500,00

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HLT US	HLT US	10/01/22	150,097	22.514,51	150,00
TRIP US	TRIP US	10/01/22	27,897	41.845,95	1.500,00
LUV US	LUV US	10/01/22	45,459	15.910,51	350,00
MAR US	MAR US	10/01/22	166,210	20.776,25	125,00
UBER US	UBER US	10/01/22	41,663	43.746,47	1.050,00
BKNG US	BOOKING HOLDINGS	10/01/22	2.426,400	19.411,20	8,00
WH US	WH US	10/01/22	86,710	21.677,50	250,00
ABNB US	ABNB US	10/01/22	160,710	16.071,00	100,00
EXPE US	EXPE US	10/01/22	180,570	27.085,50	150,00
AF FP	AF FP	10/01/22	4,334	28.173,60	6.500,00
LHA GY	DEUTSCHE LUFTHANSA	10/01/22	7,249	28.996,00	4.000,00
WIZZ LN	WIZZ LN	10/01/22	48,174	16.861,01	350,00
AF FP	AF FP	11/01/22	4,301	12.903,00	3.000,00
HLT US	HLT US	11/01/22	149,190	26.108,25	175,00
EXPE US	EXPE US	11/01/22	179,150	17.915,00	100,00
ABNB US	ABNB US	11/01/22	160,710	24.106,50	150,00
MAR US	MAR US	11/01/22	161,970	32.394,00	200,00
BKNG US	BOOKING HOLDINGS	11/01/22	2.392,070	16.744,49	7,00
LUV US	LUV US	11/01/22	45,350	15.872,50	350,00
WH US	WH US	11/01/22	86,920	26.076,00	300,00
9201 JP	9201 JP	11/01/22	2.165,000	5.412.500,00	2.500,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	2.037,60	60,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	2.241,36	66,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	2.343,24	69,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	5.026,08	148,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	135,84	4,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	33.960,00	1.000,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	8.490,00	250,00
TLMAN	TLMAN	12/01/22	33,960	16.980,00	500,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	10.188,00	300,00
TLMAN	TLMAN	12/01/22	33,960	135,84	4,00
TLMAN	TLMAN	12/01/22	33,960	509,40	15,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	6.622,20	195,00
TLMAN	TLMAN	12/01/22	33,960	1.086,72	32,00
TLMAN	TLMAN	12/01/22	33,960	6.792,00	200,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	5.026,08	148,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00

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TLMAN	TLMAN	12/01/22	33,960	849,00	25,00
TLMAN	TLMAN	12/01/22	33,960	169.800,00	5.000,00
TLMAN	TLMAN	12/01/22	33,960	1.698,00	50,00
TLMAN	TLMAN	12/01/22	33,960	1.698,00	50,00
TLMAN	TLMAN	12/01/22	33,960	8.490,00	250,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	135,84	4,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	33.960,00	1.000,00
TLMAN	TLMAN	12/01/22	33,960	1.698,00	50,00
TLMAN	TLMAN	12/01/22	33,960	169,80	5,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	10.387,80	1.305,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	26.419,24	3.319,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	50.752,96	6.376,00
PGSUS	PGSUS	12/01/22	104,300	27.848,10	267,00
PGSUS	PGSUS	12/01/22	104,300	55.591,90	533,00
PGSUS	PGSUS	12/01/22	104,300	521.500,00	5.000,00
PGSUS	PGSUS	12/01/22	104,300	20.860,00	200,00
THYAO	THYAO	12/01/22	26,880	107.520,00	4.000,00
TLMAN	TLMAN	12/01/22	33,960	27.168,00	800,00
TLMAN	TLMAN	12/01/22	33,960	51.755,04	1.524,00
TLMAN	TLMAN	12/01/22	33,960	20.715,60	610,00
TLMAN	TLMAN	12/01/22	33,960	679,20	20,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	6.792,00	200,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	16.980,00	500,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	2.003,64	59,00
TLMAN	TLMAN	12/01/22	33,960	679,20	20,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	679,20	20,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	169,80	5,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	8.523,96	251,00
TLMAN	TLMAN	12/01/22	33,960	2.547,00	75,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	169,80	5,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	33.960,00	1.000,00
TLMAN	TLMAN	12/01/22	33,960	21.632,52	637,00
TLMAN	TLMAN	12/01/22	33,960	8.490,00	250,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	67,92	2,00
TLMAN	TLMAN	12/01/22	33,960	679,20	20,00
TLMAN	TLMAN	12/01/22	33,960	33,96	1,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00

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TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	1.188,60	35,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	17.149,80	505,00
TLMAN	TLMAN	12/01/22	33,960	1.018,80	30,00
TLMAN	TLMAN	12/01/22	33,960	135.840,00	4.000,00
TLMAN	TLMAN	12/01/22	33,960	23.160,72	682,00
TLMAN	TLMAN	12/01/22	33,960	15.282,00	450,00
TLMAN	TLMAN	12/01/22	33,960	1.698,00	50,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	10.188,00	300,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	10.188,00	300,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	679,20	20,00
TLMAN	TLMAN	12/01/22	33,960	6.792,00	200,00
TLMAN	TLMAN	12/01/22	33,960	1.698,00	50,00
TLMAN	TLMAN	12/01/22	33,960	3.090,36	91,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	339,60	10,00
TLMAN	TLMAN	12/01/22	33,960	509,40	15,00
TLMAN	TLMAN	12/01/22	33,960	1.698,00	50,00
TLMAN	TLMAN	12/01/22	33,960	3.396,00	100,00
TLMAN	TLMAN	12/01/22	33,960	50.940,00	1.500,00
TLMAN	TLMAN	12/01/22	33,960	50.804,16	1.496,00
TLMAN	TLMAN	12/01/22	33,960	101,88	3,00
TLMAN	TLMAN	12/01/22	33,960	6.792,00	200,00
THYAO	THYAO	12/01/22	26,880	13.440,00	500,00
THYAO	THYAO	12/01/22	26,880	698,88	26,00
THYAO	THYAO	12/01/22	26,880	225.496,32	8.389,00
THYAO	THYAO	12/01/22	26,880	15.724,80	585,00
TAVHL	TAV	12/01/22	37,900	11.218,40	296,00
THYAO	THYAO	12/01/22	26,880	53.760,00	2.000,00
TAVHL	TAV	12/01/22	37,900	454.800,00	12.000,00
TAVHL	TAV	12/01/22	37,900	37.900,00	1.000,00
TAVHL	TAV	12/01/22	37,900	1.895,00	50,00
TAVHL	TAV	12/01/22	37,900	37.900,00	1.000,00
TAVHL	TAV	12/01/22	37,900	138.941,40	3.666,00
TAVHL	TAV	12/01/22	37,900	36.270,30	957,00
TAVHL	TAV	12/01/22	37,900	114.874,90	3.031,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	6.640,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	5.312,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	73.040,00	55,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	6.640,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	10.624,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	2.656,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	6.640,00	5,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	45.152,00	34,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	2.656,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	46.480,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	59.760,00	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	2.656,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	31.872,00	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	31.872,00	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	2.656,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	3.984,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	46.480,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	7.968,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	46.480,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	14.608,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	66.400,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	2.656,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	91.632,00	69,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	39.840,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	42.496,00	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	3.984,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	46.480,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	19.920,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	39.840,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/01/22	1.328,000	19.920,00	15,00
DOCO	DO & CO AKTIENGESELLSC	12/01/22	1.328,000	1.328,00	1,00

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	HAFTH				
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	19.920,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	1.328,00	1,00
CLEBI	CLEBI	12/01/22	221,500	32.560,50	147,00
CLEBI	CLEBI	12/01/22	221,500	66.450,00	300,00
CLEBI	CLEBI	12/01/22	221,500	98.124,50	443,00
CLEBI	CLEBI	12/01/22	221,500	2.215,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	94.288,00	71,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	53.120,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	13.280,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	27.888,00	21,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	1.328,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	12/01/22	1.328,000	11.952,00	9,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	7.960,00	1.000,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	13.221,56	1.661,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	21.890,00	2.750,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	676.600,00	85.000,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	27.860,00	3.500,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	23.880,00	3.000,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	7.960,00	1.000,00
AKFGY	AKFEN GYO A. .	12/01/22	7,960	2.189,00	275,00
WH US	WH US	12/01/22	87,620	52.572,00	600,00
HLT US	HLT US	12/01/22	153,340	42.168,50	275,00
WIZZ LN	WIZZ LN	12/01/22	46,652	46.651,53	1.000,00
ABNB US	ABNB US	12/01/22	170,000	29.750,00	175,00
MAR US	MAR US	12/01/22	166,350	45.746,25	275,00
UBER US	UBER US	12/01/22	43,650	41.467,50	950,00
BKNG US	BOOKING HOLDINGS	12/01/22	2.480,000	49.600,00	20,00
TRIP US	TRIP US	12/01/22	29,380	49.946,00	1.700,00
LUV US	LUV US	12/01/22	45,540	50.094,00	1.100,00
EXPE US	EXPE US	12/01/22	183,560	45.890,00	250,00
AF FP	AF FP	12/01/22	4,243	42.426,00	10.000,00
LHA GY	DEUTSCHE LUFTHANSA	12/01/22	7,194	50.355,90	7.000,00
9201 JP	9201 JP	13/01/22	2.183,000	6.549.000,00	3.000,00
TLMAN	TLMAN	13/01/22	33,140	15.509,52	468,00
TLMAN	TLMAN	13/01/22	33,140	1.458,16	44,00
TLMAN	TLMAN	13/01/22	33,140	165,70	5,00
TLMAN	TLMAN	13/01/22	33,140	5.799,50	175,00
TLMAN	TLMAN	13/01/22	33,140	66.280,00	2.000,00
TLMAN	TLMAN	13/01/22	33,140	33,14	1,00
TLMAN	TLMAN	13/01/22	33,140	1.657,00	50,00
TLMAN	TLMAN	13/01/22	33,140	4.971,00	150,00
TLMAN	TLMAN	13/01/22	33,140	3.314,00	100,00
TLMAN	TLMAN	13/01/22	33,140	165,70	5,00

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TLMAN	TLMAN	13/01/22	33,140	3.314,00	100,00
TLMAN	TLMAN	13/01/22	33,140	3.678,54	111,00
TLMAN	TLMAN	13/01/22	33,140	5.799,50	175,00
TLMAN	TLMAN	13/01/22	33,140	5.799,50	175,00
TLMAN	TLMAN	13/01/22	33,140	72.576,60	2.190,00
TLMAN	TLMAN	13/01/22	33,140	33,14	1,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	82.500,00	10.000,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	70.578,75	8.555,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	4.463,25	541,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	2.004,75	243,00
PGSUS	PGSUS	13/01/22	106,000	10.600,00	100,00
PGSUS	PGSUS	13/01/22	106,000	185.500,00	1.750,00
PGSUS	PGSUS	13/01/22	106,000	22.578,00	213,00
TAVHL	TAV	13/01/22	38,780	23.655,80	610,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	37.125,00	4.500,00
TAVHL	TAV	13/01/22	38,780	360.266,20	9.290,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	66,00	8,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	33,00	4,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	6.179,25	749,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	82.500,00	10.000,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	825,00	100,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	20.625,00	2.500,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	825,00	100,00
PGSUS	PGSUS	13/01/22	106,000	35.722,00	337,00
AKFGY	AKFEN GYO A. .	13/01/22	8,250	20.625,00	2.500,00
MAR US	MAR US	13/01/22	164,940	20.617,50	125,00
TRIP US	TRIP US	13/01/22	28,920	28.920,00	1.000,00
EXPE US	EXPE US	13/01/22	181,260	27.189,00	150,00
UBER US	UBER US	13/01/22	43,250	30.275,00	700,00
ABNB US	ABNB US	13/01/22	170,000	12.750,00	75,00
BKNG US	BOOKING HOLDINGS	13/01/22	2.442,840	26.871,24	11,00
WH US	WH US	13/01/22	87,080	23.947,00	275,00
LHA GY	DEUTSCHE LUFTHANSA	13/01/22	7,115	24.903,55	3.500,00
LUV US	LUV US	13/01/22	45,320	27.192,00	600,00
HLT US	HLT US	13/01/22	150,590	30.118,00	200,00
AF FP	AF FP	13/01/22	4,200	27.298,05	6.500,00
WIZZ LN	WIZZ LN	13/01/22	45,610	25.085,50	550,00
MAR US	MAR US	14/01/22	163,890	20.486,25	125,00
UBER US	UBER US	14/01/22	42,400	21.200,00	500,00
TRIP US	TRIP US	14/01/22	28,600	22.880,00	800,00
BKNG US	BOOKING HOLDINGS	14/01/22	2.458,980	12.294,90	5,00
WIZZ LN	WIZZ LN	14/01/22	46,460	9.292,00	200,00
ABNB US	ABNB US	14/01/22	165,750	37.293,75	225,00
HLT US	HLT US	14/01/22	149,150	18.643,75	125,00
LUV US	LUV US	14/01/22	45,560	11.390,00	250,00
AF FP	AF FP	14/01/22	4,159	12.477,00	3.000,00
WH US	WH US	14/01/22	86,080	21.520,00	250,00
9201 JP	9201 JP	17/01/22	2.138,000	4.276.000,00	2.000,00
ABNB US	ABNB US	18/01/22	156,920	23.538,00	150,00
TRIP US	TRIP US	18/01/22	28,430	11.372,00	400,00
EXPE US	EXPE US	18/01/22	181,990	22.748,75	125,00
LUV US	LUV US	18/01/22	45,370	15.879,50	350,00
BKNG US	BOOKING HOLDINGS	18/01/22	2.424,140	21.817,26	9,00
MAR US	MAR US	18/01/22	160,120	24.018,00	150,00
WIZZ LN	WIZZ LN	18/01/22	45,098	15.784,19	350,00

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HLT US	HLT US	18/01/22	146,300	25.602,50	175,00
LHA GY	DEUTSCHE LUFTHANSA	18/01/22	7,108	21.324,00	3.000,00
AF FP	AF FP	18/01/22	4,129	20.643,00	5.000,00
WH US	WH US	18/01/22	84,880	23.342,00	275,00
UBER US	UBER US	18/01/22	40,840	40.840,00	1.000,00
PGSUS	PGSUS	19/01/22	99,600	79.680,00	800,00
PGSUS	PGSUS	19/01/22	99,600	7.968,00	80,00
THYAO	THYAO	19/01/22	26,900	40.350,00	1.500,00
THYAO	THYAO	19/01/22	26,920	201.792,32	7.496,00
THYAO	THYAO	19/01/22	26,920	67.300,00	2.500,00
PGSUS	PGSUS	19/01/22	99,600	51.792,00	520,00
PGSUS	PGSUS	19/01/22	99,600	51.792,00	520,00
THYAO	THYAO	19/01/22	26,900	51.217,60	1.904,00
THYAO	THYAO	19/01/22	26,920	22.209,00	825,00
THYAO	THYAO	19/01/22	26,900	15.306,10	569,00
PGSUS	PGSUS	19/01/22	99,600	27.888,00	280,00
THYAO	THYAO	19/01/22	26,900	8.016,20	298,00
THYAO	THYAO	19/01/22	26,920	40.380,00	1.500,00
PGSUS	PGSUS	19/01/22	99,600	19.920,00	200,00
THYAO	THYAO	19/01/22	26,920	40.380,00	1.500,00
THYAO	THYAO	19/01/22	26,920	10.983,36	408,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.255,700	17.579,80	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.255,700	2.511,40	2,00
CLEBI	CLEBI	19/01/22	215,200	32.280,00	150,00
CLEBI	CLEBI	19/01/22	215,100	25.596,90	119,00
CLEBI	CLEBI	19/01/22	215,300	3.229,50	15,00
CLEBI	CLEBI	19/01/22	215,300	244.150,20	1.134,00
CLEBI	CLEBI	19/01/22	215,300	25.190,10	117,00
CLEBI	CLEBI	19/01/22	215,300	59.638,10	277,00
CLEBI	CLEBI	19/01/22	215,300	32.295,00	150,00
CLEBI	CLEBI	19/01/22	215,200	75.965,60	353,00
CLEBI	CLEBI	19/01/22	215,300	5.813,10	27,00
CLEBI	CLEBI	19/01/22	215,300	98.607,40	458,00
PGSUS	PGSUS	19/01/22	99,600	59.062,80	593,00
PGSUS	PGSUS	19/01/22	99,600	10.059,60	101,00
PGSUS	PGSUS	19/01/22	99,600	69.620,40	699,00
PGSUS	PGSUS	19/01/22	99,600	20.617,20	207,00
TAVHL	TAV	19/01/22	36,860	27.423,84	744,00
TAVHL	TAV	19/01/22	36,860	398.382,88	10.808,00
TAVHL	TAV	19/01/22	36,860	1.216,38	33,00
TAVHL	TAV	19/01/22	36,860	18.430,00	500,00
TAVHL	TAV	19/01/22	36,860	3.686,00	100,00
TAVHL	TAV	19/01/22	36,860	1.363,82	37,00
TAVHL	TAV	19/01/22	36,860	111.870,10	3.035,00
TAVHL	TAV	19/01/22	36,860	11.058,00	300,00
TAVHL	TAV	19/01/22	36,860	53.188,98	1.443,00
AKFGY	AKFEN GYO A. .	19/01/22	6,480	324.000,00	50.000,00
AKFGY	AKFEN GYO A. .	19/01/22	6,480	78.706,08	12.146,00
AKFGY	AKFEN GYO A. .	19/01/22	6,480	317.934,72	49.064,00
AKFGY	AKFEN GYO A. .	19/01/22	6,480	769.759,20	118.790,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.260,000	2.520,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.260,000	2.520,00	2,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.260,000	1.260,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.260,000	12.600,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.260,000	13.860,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.260,000	5.040,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.265,000	218.845,00	173,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.264,800	2.529,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.265,000	63.250,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.264,800	94.860,00	75,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.265,000	102.465,00	81,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.264,800	25.296,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/01/22	1.265,000	67.045,00	53,00
TLMAN	TLMAN	19/01/22	32,700	4.905,00	150,00
TLMAN	TLMAN	19/01/22	32,580	390,96	12,00
TLMAN	TLMAN	19/01/22	32,700	4.512,60	138,00
TLMAN	TLMAN	19/01/22	32,700	21.843,60	668,00
TLMAN	TLMAN	19/01/22	32,700	1.046,40	32,00
TLMAN	TLMAN	19/01/22	32,300	32.073,90	993,00
TLMAN	TLMAN	19/01/22	32,300	1.873,40	58,00
TLMAN	TLMAN	19/01/22	32,300	1.615,00	50,00
TLMAN	TLMAN	19/01/22	32,300	9.690,00	300,00
TLMAN	TLMAN	19/01/22	32,300	17.474,30	541,00
TLMAN	TLMAN	19/01/22	32,300	40.052,00	1.240,00
TLMAN	TLMAN	19/01/22	32,300	581,40	18,00
TLMAN	TLMAN	19/01/22	32,360	6.472,00	200,00
TLMAN	TLMAN	19/01/22	32,360	6.472,00	200,00
TLMAN	TLMAN	19/01/22	32,340	323,40	10,00
TLMAN	TLMAN	19/01/22	32,500	812,50	25,00
TLMAN	TLMAN	19/01/22	32,500	32.500,00	1.000,00
TLMAN	TLMAN	19/01/22	32,500	24.375,00	750,00
TLMAN	TLMAN	19/01/22	32,500	32,50	1,00
TLMAN	TLMAN	19/01/22	32,500	9.750,00	300,00
TLMAN	TLMAN	19/01/22	32,500	1.625,00	50,00
TLMAN	TLMAN	19/01/22	32,500	12.187,50	375,00
TLMAN	TLMAN	19/01/22	32,600	19.462,20	597,00
TLMAN	TLMAN	19/01/22	32,620	31.086,86	953,00
TLMAN	TLMAN	19/01/22	32,600	8.150,00	250,00
TLMAN	TLMAN	19/01/22	32,500	13.812,50	425,00
TLMAN	TLMAN	19/01/22	32,500	4.712,50	145,00
TLMAN	TLMAN	19/01/22	32,500	18.687,50	575,00
TLMAN	TLMAN	19/01/22	32,500	27.787,50	855,00
TLMAN	TLMAN	19/01/22	32,500	7.312,50	225,00
TLMAN	TLMAN	19/01/22	32,500	8.905,00	274,00
TLMAN	TLMAN	19/01/22	32,440	17.842,00	550,00
TLMAN	TLMAN	19/01/22	32,440	32.440,00	1.000,00
TLMAN	TLMAN	19/01/22	32,440	32,44	1,00
TLMAN	TLMAN	19/01/22	32,440	3.341,32	103,00

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TLMAN	TLMAN	19/01/22	32,440	11.224,24	346,00
TLMAN	TLMAN	19/01/22	32,440	324,40	10,00
TLMAN	TLMAN	19/01/22	32,440	6.488,00	200,00
TLMAN	TLMAN	19/01/22	32,440	1.297,60	40,00
TLMAN	TLMAN	19/01/22	32,440	3.244,00	100,00
TLMAN	TLMAN	19/01/22	32,440	85.966,00	2.650,00
TLMAN	TLMAN	19/01/22	32,400	7.225,20	223,00
TLMAN	TLMAN	19/01/22	32,420	141.578,14	4.367,00
9201 JP	9201 JP	19/01/22	2.124,000	2.124.000,00	1.000,00
ALGYO	ALGYO	21/01/22	32,960	98,88	3,00
ALGYO	ALGYO	21/01/22	32,980	65,96	2,00
ALGYO	ALGYO	21/01/22	33,000	21.054,00	638,00
ALGYO	ALGYO	21/01/22	32,980	23.283,88	706,00
ALGYO	ALGYO	21/01/22	33,000	75.537,00	2.289,00
ALGYO	ALGYO	21/01/22	32,980	6.694,94	203,00
ALGYO	ALGYO	21/01/22	33,000	330,00	10,00
ALGYO	ALGYO	21/01/22	32,960	3.296,00	100,00
ALGYO	ALGYO	21/01/22	32,980	659,60	20,00
ALGYO	ALGYO	21/01/22	32,980	10.751,48	326,00
ALGYO	ALGYO	21/01/22	33,000	3.300,00	100,00
ALGYO	ALGYO	21/01/22	32,980	8.245,00	250,00
ALGYO	ALGYO	21/01/22	32,980	9.992,94	303,00
ALGYO	ALGYO	21/01/22	33,000	1.650,00	50,00
ALGYO	ALGYO	21/01/22	33,000	70.950,00	2.150,00
ALGYO	ALGYO	21/01/22	33,000	17.325,00	525,00
ALGYO	ALGYO	21/01/22	33,000	33.000,00	1.000,00
ALGYO	ALGYO	21/01/22	33,000	2.310,00	70,00
ALGYO	ALGYO	21/01/22	33,000	16.500,00	500,00
ALGYO	ALGYO	21/01/22	33,000	330,00	10,00
ALGYO	ALGYO	21/01/22	33,000	3.300,00	100,00
ALGYO	ALGYO	21/01/22	33,000	825,00	25,00
ALGYO	ALGYO	21/01/22	33,000	3.300,00	100,00
ALGYO	ALGYO	21/01/22	33,000	8.646,00	262,00
ALGYO	ALGYO	21/01/22	33,000	7.095,00	215,00
ALGYO	ALGYO	21/01/22	33,000	1.419,00	43,00
ALGYO	ALGYO	21/01/22	32,960	32,96	1,00
ALGYO	ALGYO	21/01/22	33,000	37.917,00	1.149,00
ALGYO	ALGYO	21/01/22	33,000	6.303,00	191,00
ALGYO	ALGYO	21/01/22	33,000	9.240,00	280,00
ALGYO	ALGYO	21/01/22	33,000	4.785,00	145,00
ALGYO	ALGYO	21/01/22	33,000	9.900,00	300,00
ALGYO	ALGYO	21/01/22	33,020	825,50	25,00
ALGYO	ALGYO	21/01/22	33,020	33,02	1,00
ALGYO	ALGYO	21/01/22	33,020	82.550,00	2.500,00
ALGYO	ALGYO	21/01/22	33,020	264,16	8,00
ALGYO	ALGYO	21/01/22	33,020	9.906,00	300,00
ALGYO	ALGYO	21/01/22	33,020	3.302,00	100,00
ALGYO	ALGYO	21/01/22	33,100	1.655,00	50,00
ALGYO	ALGYO	21/01/22	33,100	66.200,00	2.000,00
ALGYO	ALGYO	21/01/22	33,100	3.310,00	100,00
ALGYO	ALGYO	21/01/22	33,100	496,50	15,00
ALGYO	ALGYO	21/01/22	33,100	8.275,00	250,00
ALGYO	ALGYO	21/01/22	33,100	1.655,00	50,00
ALGYO	ALGYO	21/01/22	33,100	33.100,00	1.000,00
ALGYO	ALGYO	21/01/22	33,100	297,90	9,00
ALGYO	ALGYO	21/01/22	33,100	827,50	25,00
ALGYO	ALGYO	21/01/22	33,100	33,10	1,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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ALGYO	ALGYO	21/01/22	33,100	198,60	6,00
ALGYO	ALGYO	21/01/22	33,100	33.100,00	1.000,00
ALGYO	ALGYO	21/01/22	33,100	14.861,90	449,00
ALGYO	ALGYO	21/01/22	33,100	662,00	20,00
ALGYO	ALGYO	21/01/22	33,100	827,50	25,00
ALGYO	ALGYO	21/01/22	33,220	6.644,00	200,00
ALGYO	ALGYO	21/01/22	33,200	18.459,20	556,00
ALGYO	ALGYO	21/01/22	33,240	1.296,36	39,00
ALGYO	ALGYO	21/01/22	33,240	49.860,00	1.500,00
ALGYO	ALGYO	21/01/22	33,240	831,00	25,00
ALGYO	ALGYO	21/01/22	33,240	14.127,00	425,00
ALGYO	ALGYO	21/01/22	33,240	74.956,20	2.255,00
ALGYO	ALGYO	21/01/22	33,280	3.128,32	94,00
ALGYO	ALGYO	21/01/22	33,300	4.995,00	150,00
ALGYO	ALGYO	21/01/22	33,300	1.998,00	60,00
ALGYO	ALGYO	21/01/22	33,320	333,20	10,00
ALGYO	ALGYO	21/01/22	33,300	33.300,00	1.000,00
ALGYO	ALGYO	21/01/22	33,300	3.330,00	100,00
ALGYO	ALGYO	21/01/22	33,320	49.980,00	1.500,00
ALGYO	ALGYO	21/01/22	33,280	33.280,00	1.000,00
ALGYO	ALGYO	21/01/22	33,320	33,32	1,00
ALGYO	ALGYO	21/01/22	33,300	333,00	10,00
ALGYO	ALGYO	21/01/22	33,280	3.328,00	100,00
ALGYO	ALGYO	21/01/22	33,300	666,00	20,00
ALGYO	ALGYO	21/01/22	33,320	1.099,56	33,00
ALGYO	ALGYO	21/01/22	33,320	30.721,04	922,00
ALGYO	ALGYO	21/01/22	33,280	16.606,72	499,00
ALGYO	ALGYO	21/01/22	33,280	3.328,00	100,00
ALGYO	ALGYO	21/01/22	33,280	1.664,00	50,00
ALGYO	ALGYO	21/01/22	33,280	70.353,92	2.114,00
ALGYO	ALGYO	21/01/22	33,280	34.511,36	1.037,00
ALGYO	ALGYO	21/01/22	33,280	33.280,00	1.000,00
ALGYO	ALGYO	21/01/22	33,280	6.656,00	200,00
ALGYO	ALGYO	21/01/22	33,180	12.011,16	362,00
ALGYO	ALGYO	21/01/22	33,180	14.931,00	450,00
ALGYO	ALGYO	21/01/22	33,180	6.237,84	188,00
ALGYO	ALGYO	21/01/22	33,200	3.320,00	100,00
ALGYO	ALGYO	21/01/22	33,220	129.558,00	3.900,00
ALGYO	ALGYO	21/01/22	33,200	33.200,00	1.000,00
ALGYO	ALGYO	21/01/22	33,260	2.827,10	85,00
ALGYO	ALGYO	21/01/22	33,260	3.326,00	100,00
ALGYO	ALGYO	21/01/22	33,260	3.991,20	120,00
ALGYO	ALGYO	21/01/22	33,260	1.263,88	38,00
ALGYO	ALGYO	21/01/22	33,260	997,80	30,00
ALGYO	ALGYO	21/01/22	33,280	2.828,80	85,00
ALGYO	ALGYO	21/01/22	33,260	831,50	25,00
ALGYO	ALGYO	21/01/22	33,280	17.205,76	517,00
ALGYO	ALGYO	21/01/22	33,240	8.210,28	247,00
ALGYO	ALGYO	21/01/22	33,220	99,66	3,00
ALGYO	ALGYO	21/01/22	33,240	5.484,60	165,00
ALGYO	ALGYO	21/01/22	33,260	2.827,10	85,00
ALGYO	ALGYO	21/01/22	33,260	16.995,86	511,00
ALGYO	ALGYO	21/01/22	33,280	65.262,08	1.961,00
ALGYO	ALGYO	21/01/22	33,260	16.630,00	500,00
ALGYO	ALGYO	21/01/22	33,260	299,34	9,00
ALGYO	ALGYO	21/01/22	33,280	632,32	19,00
ALGYO	ALGYO	21/01/22	33,260	16.630,00	500,00

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ALGYO	ALGYO	21/01/22	33,380	667,60	20,00
ALGYO	ALGYO	21/01/22	33,380	333,80	10,00
ALGYO	ALGYO	21/01/22	33,380	36.718,00	1.100,00
ALGYO	ALGYO	21/01/22	33,380	67.427,60	2.020,00
ALGYO	ALGYO	21/01/22	33,380	3.338,00	100,00
ALGYO	ALGYO	21/01/22	33,380	59.716,82	1.789,00
ALGYO	ALGYO	21/01/22	33,380	11.048,78	331,00
ALGYO	ALGYO	21/01/22	33,380	16.690,00	500,00
ALGYO	ALGYO	21/01/22	33,380	9.680,20	290,00
ALGYO	ALGYO	21/01/22	33,380	52.740,40	1.580,00
ALGYO	ALGYO	21/01/22	33,380	1.669,00	50,00
ALGYO	ALGYO	21/01/22	33,380	8.345,00	250,00
ALGYO	ALGYO	21/01/22	33,380	1.669,00	50,00
ALGYO	ALGYO	21/01/22	33,380	5.007,00	150,00
ALGYO	ALGYO	21/01/22	33,380	30.042,00	900,00
ALGYO	ALGYO	21/01/22	33,380	13.318,62	399,00
ALGYO	ALGYO	21/01/22	33,380	66,76	2,00
ALGYO	ALGYO	21/01/22	33,380	17.190,70	515,00
ALGYO	ALGYO	21/01/22	33,380	150.210,00	4.500,00
ALGYO	ALGYO	21/01/22	33,380	56.746,00	1.700,00
ALGYO	ALGYO	21/01/22	33,380	91.795,00	2.750,00
ALGYO	ALGYO	21/01/22	33,380	1.001,40	30,00
ALGYO	ALGYO	21/01/22	33,380	3.338,00	100,00
ALGYO	ALGYO	21/01/22	33,380	667,60	20,00
ALGYO	ALGYO	21/01/22	33,380	66,76	2,00
ALGYO	ALGYO	21/01/22	33,380	12.550,88	376,00
ALGYO	ALGYO	21/01/22	33,380	90.493,18	2.711,00
ALGYO	ALGYO	21/01/22	33,380	1.368,58	41,00
ALGYO	ALGYO	21/01/22	33,380	16.690,00	500,00
ALGYO	ALGYO	21/01/22	33,380	3.338,00	100,00
ALGYO	ALGYO	21/01/22	33,380	834,50	25,00
ALGYO	ALGYO	21/01/22	33,380	3.338,00	100,00
ALGYO	ALGYO	21/01/22	33,380	8.011,20	240,00
ALGYO	ALGYO	21/01/22	33,380	76.406,82	2.289,00
ALGYO	ALGYO	21/01/22	33,380	30.042,00	900,00
ALGYO	ALGYO	21/01/22	33,380	166,90	5,00
ALGYO	ALGYO	21/01/22	33,380	82.782,40	2.480,00
ALGYO	ALGYO	21/01/22	33,380	9.513,30	285,00
ALGYO	ALGYO	21/01/22	33,380	66.760,00	2.000,00
ALGYO	ALGYO	21/01/22	33,380	33,38	1,00
ALGYO	ALGYO	21/01/22	33,380	150.210,00	4.500,00
ALGYO	ALGYO	21/01/22	33,380	9.646,82	289,00
ALGYO	ALGYO	21/01/22	33,380	65.691,84	1.968,00
ALGYO	ALGYO	21/01/22	33,380	1.068,16	32,00
ALLEGIAN T TRAVEL CO	ALLEGIAN T TRAVEL CO	21/01/22	176,450	688.155,00	3.900,00
HVG US	HVG US	21/01/22	46,405	686.799,92	14.800,00
NORWEGIAN CRUISE LINE		21/01/22	20,060	666.995,00	33.250,00
VAC US	VAC US	21/01/22	159,460	685.678,00	4.300,00
AC FP	AC FP	21/01/22	32,265	621.105,10	19.250,00
ALGYO	ALGYO	24/01/22	33,600	1.680,00	50,00
ALGYO	ALGYO	24/01/22	33,600	73.920,00	2.200,00
ALGYO	ALGYO	24/01/22	33,480	33.480,00	1.000,00
ALGYO	ALGYO	24/01/22	33,560	35.942,76	1.071,00
ALGYO	ALGYO	24/01/22	33,560	31.177,24	929,00
ALGYO	ALGYO	24/01/22	33,580	335,80	10,00
ALGYO	ALGYO	24/01/22	33,580	3.358,00	100,00

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ALGYO	ALGYO	24/01/22	33,580	24.009,70	715,00
ALGYO	ALGYO	24/01/22	33,580	503,70	15,00
ALGYO	ALGYO	24/01/22	33,580	38.952,80	1.160,00
ALGYO	ALGYO	24/01/22	33,580	805,92	24,00
ALGYO	ALGYO	24/01/22	33,580	3.358,00	100,00
ALGYO	ALGYO	24/01/22	33,580	16.790,00	500,00
ALGYO	ALGYO	24/01/22	33,580	3.358,00	100,00
ALGYO	ALGYO	24/01/22	33,580	1.040,98	31,00
ALGYO	ALGYO	24/01/22	33,580	3.358,00	100,00
ALGYO	ALGYO	24/01/22	33,580	3.358,00	100,00
ALGYO	ALGYO	24/01/22	33,580	33.412,10	995,00
ALGYO	ALGYO	24/01/22	33,580	1.679,00	50,00
ALGYO	ALGYO	24/01/22	33,580	30.893,60	920,00
ALGYO	ALGYO	24/01/22	33,580	2.014,80	60,00
ALGYO	ALGYO	24/01/22	33,580	15.111,00	450,00
ALGYO	ALGYO	24/01/22	33,600	1.209,60	36,00
ALGYO	ALGYO	24/01/22	33,600	63.907,20	1.902,00
ALGYO	ALGYO	24/01/22	33,600	336,00	10,00
ALGYO	ALGYO	24/01/22	33,600	1.310,40	39,00
ALGYO	ALGYO	24/01/22	33,600	336,00	10,00
ALGYO	ALGYO	24/01/22	33,600	100,80	3,00
ALGYO	ALGYO	24/01/22	33,580	19.140,60	570,00
ALGYO	ALGYO	24/01/22	33,480	2.511,00	75,00
ALGYO	ALGYO	24/01/22	33,480	30.969,00	925,00
ALGYO	ALGYO	24/01/22	33,420	49.829,22	1.491,00
ALGYO	ALGYO	24/01/22	33,420	17.010,78	509,00
ALGYO	ALGYO	24/01/22	33,420	66.840,00	2.000,00
ALGYO	ALGYO	24/01/22	33,440	33.440,00	1.000,00
ALGYO	ALGYO	24/01/22	33,440	3.344,00	100,00
ALGYO	ALGYO	24/01/22	33,440	2.173,60	65,00
ALGYO	ALGYO	24/01/22	33,440	66,88	2,00
ALGYO	ALGYO	24/01/22	33,440	27.855,52	833,00
ALGYO	ALGYO	24/01/22	33,460	16.730,00	500,00
ALGYO	ALGYO	24/01/22	33,460	6.022,80	180,00
ALGYO	ALGYO	24/01/22	33,460	10.707,20	320,00
ALGYO	ALGYO	24/01/22	33,460	18.403,00	550,00
ALGYO	ALGYO	24/01/22	33,460	16.730,00	500,00
ALGYO	ALGYO	24/01/22	33,460	16.730,00	500,00
ALGYO	ALGYO	24/01/22	33,460	15.057,00	450,00
ALGYO	ALGYO	24/01/22	33,460	16.730,00	500,00
ALGYO	ALGYO	24/01/22	33,460	16.730,00	500,00
ALGYO	ALGYO	24/01/22	33,520	67,04	2,00
ALGYO	ALGYO	24/01/22	33,520	1.340,80	40,00
ALGYO	ALGYO	24/01/22	33,500	4.690,00	140,00
ALGYO	ALGYO	24/01/22	33,520	33.520,00	1.000,00
ALGYO	ALGYO	24/01/22	33,520	670,40	20,00
ALGYO	ALGYO	24/01/22	33,520	16.760,00	500,00
ALGYO	ALGYO	24/01/22	33,520	335,20	10,00
ALGYO	ALGYO	24/01/22	33,520	1.273,76	38,00
ALGYO	ALGYO	24/01/22	33,520	8.380,00	250,00
ALGYO	ALGYO	24/01/22	33,480	2.042,28	61,00
ALGYO	ALGYO	24/01/22	33,500	64.956,50	1.939,00
ALGYO	ALGYO	24/01/22	33,500	67.000,00	2.000,00
ALGYO	ALGYO	24/01/22	33,500	67.000,00	2.000,00
ALGYO	ALGYO	24/01/22	33,500	16.750,00	500,00
ALGYO	ALGYO	24/01/22	33,500	16.750,00	500,00
ALGYO	ALGYO	24/01/22	33,500	4.187,50	125,00

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ALGYO	ALGYO	24/01/22	33,500	100,50	3,00
ALGYO	ALGYO	24/01/22	33,500	8.408,50	251,00
ALGYO	ALGYO	24/01/22	33,520	32.514,40	970,00
ALGYO	ALGYO	24/01/22	33,520	33.520,00	1.000,00
ALGYO	ALGYO	24/01/22	33,520	1.005,60	30,00
ALGYO	ALGYO	24/01/22	33,500	4.053,50	121,00
ALGYO	ALGYO	24/01/22	33,500	16.750,00	500,00
ALGYO	ALGYO	24/01/22	33,420	16.710,00	500,00
ALGYO	ALGYO	24/01/22	33,420	6.349,80	190,00
ALGYO	ALGYO	24/01/22	33,420	4.244,34	127,00
ALGYO	ALGYO	24/01/22	33,420	1.503,90	45,00
ALGYO	ALGYO	24/01/22	33,420	30.579,30	915,00
ALGYO	ALGYO	24/01/22	33,420	7.452,66	223,00
ALGYO	ALGYO	24/01/22	33,400	16.466,20	493,00
ALGYO	ALGYO	24/01/22	33,500	9.916,00	296,00
ALGYO	ALGYO	24/01/22	33,500	6.834,00	204,00
ALGYO	ALGYO	24/01/22	33,500	16.750,00	500,00
ALGYO	ALGYO	24/01/22	33,500	16.683,00	498,00
ALGYO	ALGYO	24/01/22	33,500	3.350,00	100,00
ALGYO	ALGYO	24/01/22	33,500	13.467,00	402,00
ALGYO	ALGYO	24/01/22	33,440	16.720,00	500,00
ALGYO	ALGYO	24/01/22	33,440	40.128,00	1.200,00
ALGYO	ALGYO	24/01/22	33,440	9.062,24	271,00
ALGYO	ALGYO	24/01/22	33,440	969,76	29,00
ALGYO	ALGYO	24/01/22	33,400	16.700,00	500,00
ALGYO	ALGYO	24/01/22	33,400	16.700,00	500,00
ALGYO	ALGYO	24/01/22	33,400	16.700,00	500,00
ALGYO	ALGYO	24/01/22	33,400	233,80	7,00
ALGYO	ALGYO	24/01/22	33,320	1.666,00	50,00
ALGYO	ALGYO	24/01/22	33,320	64.974,00	1.950,00
ALGYO	ALGYO	24/01/22	33,320	16.660,00	500,00
ALGYO	ALGYO	24/01/22	33,320	1.666,00	50,00
ALGYO	ALGYO	24/01/22	33,320	9.662,80	290,00
ALGYO	ALGYO	24/01/22	33,320	16.660,00	500,00
ALGYO	ALGYO	24/01/22	33,320	3.332,00	100,00
ALGYO	ALGYO	24/01/22	33,320	3.332,00	100,00
ALGYO	ALGYO	24/01/22	33,320	9.996,00	300,00
ALGYO	ALGYO	24/01/22	33,320	5.331,20	160,00
ALGYO	ALGYO	24/01/22	33,300	15.917,40	478,00
ALGYO	ALGYO	24/01/22	33,300	1.498,50	45,00
ALGYO	ALGYO	24/01/22	33,300	16.650,00	500,00
ALGYO	ALGYO	24/01/22	33,300	266,40	8,00
ALGYO	ALGYO	24/01/22	33,300	15.617,70	469,00
ALGYO	ALGYO	24/01/22	33,300	3.496,50	105,00
ALGYO	ALGYO	24/01/22	33,300	3.296,70	99,00
ALGYO	ALGYO	24/01/22	33,300	9.856,80	296,00
ALGYO	ALGYO	24/01/22	33,280	332,80	10,00
ALGYO	ALGYO	24/01/22	33,280	66.227,20	1.990,00
ALGYO	ALGYO	24/01/22	33,240	66.480,00	2.000,00
ALGYO	ALGYO	24/01/22	33,220	52.952,68	1.594,00
ALGYO	ALGYO	24/01/22	33,220	13.487,32	406,00
ALGYO	ALGYO	24/01/22	33,040	8.359,12	253,00
ALGYO	ALGYO	24/01/22	33,040	8.160,88	247,00
ALGYO	ALGYO	24/01/22	33,040	16.520,00	500,00
ALGYO	ALGYO	24/01/22	33,040	16.520,00	500,00
ALGYO	ALGYO	24/01/22	33,040	16.520,00	500,00
ALGYO	ALGYO	24/01/22	33,120	66.240,00	2.000,00

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ALGYO	ALGYO	24/01/22	33,080	16.540,00	500,00
ALGYO	ALGYO	24/01/22	33,080	16.540,00	500,00
ALGYO	ALGYO	24/01/22	33,080	16.540,00	500,00
ALGYO	ALGYO	24/01/22	33,080	16.540,00	500,00
ALGYO	ALGYO	24/01/22	33,080	13.364,32	404,00
ALGYO	ALGYO	24/01/22	33,080	5.094,32	154,00
ALGYO	ALGYO	24/01/22	33,080	3.175,68	96,00
ALGYO	ALGYO	24/01/22	33,080	3.175,68	96,00
ALGYO	ALGYO	24/01/22	33,080	41.350,00	1.250,00
ALGYO	ALGYO	24/01/22	33,060	8.926,20	270,00
ALGYO	ALGYO	24/01/22	33,060	7.603,80	230,00
ALGYO	ALGYO	24/01/22	33,060	6.612,00	200,00
ALGYO	ALGYO	24/01/22	33,060	7.438,50	225,00
ALGYO	ALGYO	24/01/22	33,060	2.479,50	75,00
ALGYO	ALGYO	24/01/22	33,060	26.613,30	805,00
ALGYO	ALGYO	24/01/22	33,060	6.446,70	195,00
ALGYO	ALGYO	24/01/22	33,040	16.520,00	500,00
ALGYO	ALGYO	24/01/22	33,040	8.656,48	262,00
ALGYO	ALGYO	24/01/22	33,040	991,20	30,00
ALGYO	ALGYO	24/01/22	33,040	495,60	15,00
ALGYO	ALGYO	24/01/22	33,180	3.318,00	100,00
ALGYO	ALGYO	24/01/22	33,180	1.061,76	32,00
ALGYO	ALGYO	24/01/22	33,200	17.728,80	534,00
ALGYO	ALGYO	24/01/22	33,200	1.660,00	50,00
ALGYO	ALGYO	24/01/22	33,200	16.600,00	500,00
ALGYO	ALGYO	24/01/22	33,200	8.300,00	250,00
ALGYO	ALGYO	24/01/22	33,200	4.980,00	150,00
ALGYO	ALGYO	24/01/22	33,200	3.320,00	100,00
ALGYO	ALGYO	24/01/22	33,200	1.660,00	50,00
ALGYO	ALGYO	24/01/22	33,200	1.128,80	34,00
ALGYO	ALGYO	24/01/22	33,200	11.022,40	332,00
ALGYO	ALGYO	24/01/22	33,180	16.590,00	500,00
ALGYO	ALGYO	24/01/22	33,180	19.675,74	593,00
ALGYO	ALGYO	24/01/22	33,180	19.675,74	593,00
ALGYO	ALGYO	24/01/22	33,180	1.625,82	49,00
ALGYO	ALGYO	24/01/22	33,180	4.412,94	133,00
ALGYO	ALGYO	24/01/22	33,100	8.076,40	244,00
ALGYO	ALGYO	24/01/22	33,100	66.200,00	2.000,00
ALGYO	ALGYO	24/01/22	33,100	58.123,60	1.756,00
ALGYO	ALGYO	24/01/22	33,040	6.376,72	193,00
ALGYO	ALGYO	24/01/22	33,040	16.520,00	500,00
ALGYO	ALGYO	24/01/22	33,040	16.520,00	500,00
ALGYO	ALGYO	24/01/22	33,020	16.510,00	500,00
ALGYO	ALGYO	24/01/22	33,020	26.746,20	810,00
ALGYO	ALGYO	24/01/22	33,020	1.617,98	49,00
ALGYO	ALGYO	24/01/22	33,020	15.783,56	478,00
ALGYO	ALGYO	24/01/22	33,020	5.382,26	163,00
ALGYO	ALGYO	24/01/22	33,000	3.927,00	119,00
ALGYO	ALGYO	24/01/22	33,000	12.573,00	381,00
ALGYO	ALGYO	24/01/22	33,000	16.500,00	500,00
ALGYO	ALGYO	24/01/22	33,000	24.717,00	749,00
ALGYO	ALGYO	24/01/22	33,000	33,00	1,00
ALGYO	ALGYO	24/01/22	33,000	8.250,00	250,00
ALGYO	ALGYO	24/01/22	32,860	6.309,12	192,00
ALGYO	ALGYO	24/01/22	32,860	65.720,00	2.000,00
ALGYO	ALGYO	24/01/22	32,860	59.410,88	1.808,00
ALGYO	ALGYO	24/01/22	32,860	24.940,74	759,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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ALGYO	ALGYO	24/01/22	32,860	788,64	24,00
ALGYO	ALGYO	24/01/22	32,860	16.430,00	500,00
ALGYO	ALGYO	24/01/22	32,860	7.130,62	217,00
ALGYO	ALGYO	24/01/22	32,860	16.430,00	500,00
ALGYO	ALGYO	24/01/22	32,600	358,60	11,00
ALGYO	ALGYO	24/01/22	32,600	64.841,40	1.989,00
ALGYO	ALGYO	24/01/22	32,600	65.200,00	2.000,00
ALGYO	ALGYO	24/01/22	32,580	41.213,70	1.265,00
ALGYO	ALGYO	24/01/22	32,580	23.946,30	735,00
ALGYO	ALGYO	24/01/22	32,560	2.930,40	90,00
ALGYO	ALGYO	24/01/22	32,560	13.349,60	410,00
ALGYO	ALGYO	24/01/22	32,560	48.840,00	1.500,00
ALGYO	ALGYO	24/01/22	32,520	8.130,00	250,00
ALGYO	ALGYO	24/01/22	32,520	8.130,00	250,00
ALGYO	ALGYO	24/01/22	32,520	1.626,00	50,00
ALGYO	ALGYO	24/01/22	32,520	32.520,00	1.000,00
ALGYO	ALGYO	24/01/22	32,520	3.252,00	100,00
ALGYO	ALGYO	24/01/22	32,540	16.270,00	500,00
ALGYO	ALGYO	24/01/22	32,540	16.270,00	500,00
ALGYO	ALGYO	24/01/22	32,540	16.270,00	500,00
ALGYO	ALGYO	24/01/22	32,540	16.270,00	500,00
ALGYO	ALGYO	24/01/22	32,520	325,20	10,00
ALGYO	ALGYO	24/01/22	32,520	11.056,80	340,00
ALGYO	ALGYO	24/01/22	32,720	32.720,00	1.000,00
ALGYO	ALGYO	24/01/22	32,720	16.360,00	500,00
ALGYO	ALGYO	24/01/22	32,720	16.360,00	500,00
ALGYO	ALGYO	24/01/22	32,320	5.009,60	155,00
ALGYO	ALGYO	24/01/22	32,320	16.160,00	500,00
ALGYO	ALGYO	24/01/22	32,320	9.663,68	299,00
ALGYO	ALGYO	24/01/22	32,320	16.160,00	500,00
ALGYO	ALGYO	24/01/22	32,320	15.836,80	490,00
ALGYO	ALGYO	24/01/22	32,320	1.809,92	56,00
ALGYO	ALGYO	24/01/22	32,240	16.120,00	500,00
ALGYO	ALGYO	24/01/22	32,240	16.120,00	500,00
ALGYO	ALGYO	24/01/22	32,240	16.120,00	500,00
ALGYO	ALGYO	24/01/22	32,240	16.120,00	500,00
ALGYO	ALGYO	24/01/22	32,220	322,20	10,00
ALGYO	ALGYO	24/01/22	32,220	15.787,80	490,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,200	4.604,60	143,00
ALGYO	ALGYO	24/01/22	32,200	11.495,40	357,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,140	22.562,28	702,00
ALGYO	ALGYO	24/01/22	32,140	9.577,72	298,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,300	21.641,00	670,00
ALGYO	ALGYO	24/01/22	32,300	161,50	5,00
ALGYO	ALGYO	24/01/22	32,300	8.075,00	250,00
ALGYO	ALGYO	24/01/22	32,300	6.460,00	200,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00
ALGYO	ALGYO	24/01/22	32,300	7.009,10	217,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00

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ALGYO	ALGYO	24/01/22	32,300	9.140,90	283,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00
ALGYO	ALGYO	24/01/22	32,300	807,50	25,00
ALGYO	ALGYO	24/01/22	32,300	387,60	12,00
ALGYO	ALGYO	24/01/22	32,300	323,00	10,00
ALGYO	ALGYO	24/01/22	32,300	1.033,60	32,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	811,00	25,00
ALGYO	ALGYO	24/01/22	32,440	1.265,16	39,00
ALGYO	ALGYO	24/01/22	32,440	811,00	25,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,440	5.190,40	160,00
ALGYO	ALGYO	24/01/22	32,460	714,12	22,00
ALGYO	ALGYO	24/01/22	32,460	35.835,84	1.104,00
ALGYO	ALGYO	24/01/22	32,460	3.246,00	100,00
ALGYO	ALGYO	24/01/22	32,460	3.246,00	100,00
ALGYO	ALGYO	24/01/22	32,460	714,12	22,00
ALGYO	ALGYO	24/01/22	32,460	21.163,92	652,00
ALGYO	ALGYO	24/01/22	32,440	6.488,00	200,00
ALGYO	ALGYO	24/01/22	32,480	40.600,00	1.250,00
ALGYO	ALGYO	24/01/22	32,480	16.240,00	500,00
ALGYO	ALGYO	24/01/22	32,480	8.120,00	250,00
ALGYO	ALGYO	24/01/22	32,440	4.898,44	151,00
ALGYO	ALGYO	24/01/22	32,360	16.180,00	500,00
ALGYO	ALGYO	24/01/22	32,360	5.501,20	170,00
ALGYO	ALGYO	24/01/22	32,360	32.360,00	1.000,00
ALGYO	ALGYO	24/01/22	32,360	10.678,80	330,00
ALGYO	ALGYO	24/01/22	32,360	776,64	24,00
ALGYO	ALGYO	24/01/22	32,360	26.535,20	820,00
ALGYO	ALGYO	24/01/22	32,360	16.180,00	500,00
ALGYO	ALGYO	24/01/22	32,360	16.180,00	500,00
ALGYO	ALGYO	24/01/22	32,360	5.048,16	156,00
ALGYO	ALGYO	24/01/22	32,320	13.121,92	406,00
ALGYO	ALGYO	24/01/22	32,320	3.038,08	94,00
ALGYO	ALGYO	24/01/22	32,320	4.330,88	134,00
ALGYO	ALGYO	24/01/22	32,320	21.880,64	677,00
ALGYO	ALGYO	24/01/22	32,320	3.555,20	110,00
ALGYO	ALGYO	24/01/22	32,320	808,00	25,00
ALGYO	ALGYO	24/01/22	32,320	17.905,28	554,00
ALGYO	ALGYO	24/01/22	32,300	8.075,00	250,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00
ALGYO	ALGYO	24/01/22	32,300	40.375,00	1.250,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	8.344,98	259,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	7.765,02	241,00
ALGYO	ALGYO	24/01/22	32,280	32.280,00	1.000,00
ALGYO	ALGYO	24/01/22	32,280	807,00	25,00
ALGYO	ALGYO	24/01/22	32,300	1.195,10	37,00
ALGYO	ALGYO	24/01/22	32,300	969,00	30,00
ALGYO	ALGYO	24/01/22	32,300	2.680,90	83,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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ALGYO	ALGYO	24/01/22	32,300	4.845,00	150,00
ALGYO	ALGYO	24/01/22	32,300	323,00	10,00
ALGYO	ALGYO	24/01/22	32,300	807,50	25,00
ALGYO	ALGYO	24/01/22	32,320	8.306,24	257,00
ALGYO	ALGYO	24/01/22	32,320	5.332,80	165,00
ALGYO	ALGYO	24/01/22	32,320	1.486,72	46,00
ALGYO	ALGYO	24/01/22	32,320	452,48	14,00
ALGYO	ALGYO	24/01/22	32,320	32.320,00	1.000,00
ALGYO	ALGYO	24/01/22	32,320	2.230,08	69,00
ALGYO	ALGYO	24/01/22	32,320	3.684,48	114,00
ALGYO	ALGYO	24/01/22	32,320	32,32	1,00
ALGYO	ALGYO	24/01/22	32,320	808,00	25,00
ALGYO	ALGYO	24/01/22	32,320	16.160,00	500,00
ALGYO	ALGYO	24/01/22	32,320	16.160,00	500,00
ALGYO	ALGYO	24/01/22	32,320	15.319,68	474,00
ALGYO	ALGYO	24/01/22	32,320	16.160,00	500,00
ALGYO	ALGYO	24/01/22	32,280	15.333,00	475,00
ALGYO	ALGYO	24/01/22	32,280	16.140,00	500,00
ALGYO	ALGYO	24/01/22	32,300	484,50	15,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00
ALGYO	ALGYO	24/01/22	32,300	15.665,50	485,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00
ALGYO	ALGYO	24/01/22	32,300	16.150,00	500,00
ALGYO	ALGYO	24/01/22	32,280	6.456,00	200,00
ALGYO	ALGYO	24/01/22	32,280	9.684,00	300,00
ALGYO	ALGYO	24/01/22	32,280	16.140,00	500,00
ALGYO	ALGYO	24/01/22	32,280	16.140,00	500,00
ALGYO	ALGYO	24/01/22	32,280	16.140,00	500,00
ALGYO	ALGYO	24/01/22	32,260	13.484,68	418,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	2.645,32	82,00
ALGYO	ALGYO	24/01/22	32,260	161,30	5,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	15.968,70	495,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,160	40.200,00	1.250,00
ALGYO	ALGYO	24/01/22	32,160	16.080,00	500,00
ALGYO	ALGYO	24/01/22	32,160	1.286,40	40,00
ALGYO	ALGYO	24/01/22	32,160	868,32	27,00
ALGYO	ALGYO	24/01/22	32,160	5.885,28	183,00
ALGYO	ALGYO	24/01/22	32,160	5.209,92	162,00
ALGYO	ALGYO	24/01/22	32,160	10.870,08	338,00
ALGYO	ALGYO	24/01/22	32,160	16.080,00	500,00
ALGYO	ALGYO	24/01/22	32,160	32.160,00	1.000,00
ALGYO	ALGYO	24/01/22	31,960	31,96	1,00
ALGYO	ALGYO	24/01/22	31,960	10.642,68	333,00
ALGYO	ALGYO	24/01/22	31,960	17.578,00	550,00
ALGYO	ALGYO	24/01/22	31,960	20.774,00	650,00
ALGYO	ALGYO	24/01/22	31,960	19.879,12	622,00
ALGYO	ALGYO	24/01/22	31,960	4.090,88	128,00
ALGYO	ALGYO	24/01/22	31,960	4.410,48	138,00
ALGYO	ALGYO	24/01/22	31,960	3.196,00	100,00
ALGYO	ALGYO	24/01/22	31,960	3.004,24	94,00
ALGYO	ALGYO	24/01/22	31,960	511,36	16,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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ALGYO	ALGYO	24/01/22	31,960	63.920,00	2.000,00
ALGYO	ALGYO	24/01/22	31,960	12.784,00	400,00
ALGYO	ALGYO	24/01/22	31,960	20.198,72	632,00
ALGYO	ALGYO	24/01/22	31,960	9.588,00	300,00
ALGYO	ALGYO	24/01/22	31,960	1.150,56	36,00
ALGYO	ALGYO	24/01/22	31,920	2.234,40	70,00
ALGYO	ALGYO	24/01/22	31,920	7.788,48	244,00
ALGYO	ALGYO	24/01/22	31,920	15.960,00	500,00
ALGYO	ALGYO	24/01/22	31,940	35.134,00	1.100,00
ALGYO	ALGYO	24/01/22	31,940	319,40	10,00
ALGYO	ALGYO	24/01/22	31,940	15.970,00	500,00
ALGYO	ALGYO	24/01/22	31,940	12.456,60	390,00
ALGYO	ALGYO	24/01/22	31,980	27.854,58	871,00
ALGYO	ALGYO	24/01/22	31,980	15.990,00	500,00
ALGYO	ALGYO	24/01/22	31,980	20.115,42	629,00
ALGYO	ALGYO	24/01/22	31,980	21.714,42	679,00
ALGYO	ALGYO	24/01/22	31,980	4.765,02	149,00
ALGYO	ALGYO	24/01/22	31,980	5.500,56	172,00
ALGYO	ALGYO	24/01/22	31,980	10.489,44	328,00
ALGYO	ALGYO	24/01/22	32,140	38.118,04	1.186,00
ALGYO	ALGYO	24/01/22	32,140	4.821,00	150,00
ALGYO	ALGYO	24/01/22	32,140	707,08	22,00
ALGYO	ALGYO	24/01/22	32,140	4.113,92	128,00
ALGYO	ALGYO	24/01/22	32,140	4.821,00	150,00
ALGYO	ALGYO	24/01/22	32,140	7.135,08	222,00
ALGYO	ALGYO	24/01/22	32,080	39.073,44	1.218,00
ALGYO	ALGYO	24/01/22	32,080	7.185,92	224,00
ALGYO	ALGYO	24/01/22	32,080	4.812,00	150,00
ALGYO	ALGYO	24/01/22	32,080	3.208,00	100,00
ALGYO	ALGYO	24/01/22	32,080	9.880,64	308,00
ALGYO	ALGYO	24/01/22	32,080	160,40	5,00
ALGYO	ALGYO	24/01/22	32,080	7.089,68	221,00
ALGYO	ALGYO	24/01/22	32,080	3.881,68	121,00
ALGYO	ALGYO	24/01/22	32,080	7.442,56	232,00
ALGYO	ALGYO	24/01/22	32,080	1.154,88	36,00
ALGYO	ALGYO	24/01/22	32,080	8.020,00	250,00
ALGYO	ALGYO	24/01/22	32,100	5.136,00	160,00
ALGYO	ALGYO	24/01/22	32,100	1.540,80	48,00
ALGYO	ALGYO	24/01/22	32,100	15.022,80	468,00
ALGYO	ALGYO	24/01/22	32,100	160,50	5,00
ALGYO	ALGYO	24/01/22	32,100	38.552,10	1.201,00
ALGYO	ALGYO	24/01/22	32,100	6.420,00	200,00
ALGYO	ALGYO	24/01/22	32,100	288,90	9,00
ALGYO	ALGYO	24/01/22	32,100	642,00	20,00
ALGYO	ALGYO	24/01/22	32,100	288,90	9,00
ALGYO	ALGYO	24/01/22	32,100	32.100,00	1.000,00
ALGYO	ALGYO	24/01/22	32,100	1.958,10	61,00
ALGYO	ALGYO	24/01/22	32,100	16.050,00	500,00
ALGYO	ALGYO	24/01/22	32,100	1.637,10	51,00
ALGYO	ALGYO	24/01/22	32,100	14.412,90	449,00
ALGYO	ALGYO	24/01/22	32,200	6.923,00	215,00
ALGYO	ALGYO	24/01/22	32,200	5.796,00	180,00
ALGYO	ALGYO	24/01/22	32,200	13.459,60	418,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,200	3.381,00	105,00
ALGYO	ALGYO	24/01/22	32,200	2.640,40	82,00
ALGYO	ALGYO	24/01/22	31,980	22.386,00	700,00

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ALGYO	ALGYO	24/01/22	31,980	351,78	11,00
ALGYO	ALGYO	24/01/22	31,980	703,56	22,00
ALGYO	ALGYO	24/01/22	31,980	15.286,44	478,00
ALGYO	ALGYO	24/01/22	31,980	5.692,44	178,00
ALGYO	ALGYO	24/01/22	31,980	7.803,12	244,00
ALGYO	ALGYO	24/01/22	31,980	27.726,66	867,00
ALGYO	ALGYO	24/01/22	32,020	320,20	10,00
ALGYO	ALGYO	24/01/22	32,020	160,10	5,00
ALGYO	ALGYO	24/01/22	32,020	736,46	23,00
ALGYO	ALGYO	24/01/22	32,040	160,20	5,00
ALGYO	ALGYO	24/01/22	32,040	160,20	5,00
ALGYO	ALGYO	24/01/22	32,040	16.020,00	500,00
ALGYO	ALGYO	24/01/22	32,060	160,30	5,00
ALGYO	ALGYO	24/01/22	32,060	25.615,94	799,00
ALGYO	ALGYO	24/01/22	32,060	641,20	20,00
ALGYO	ALGYO	24/01/22	32,060	13.272,84	414,00
ALGYO	ALGYO	24/01/22	32,080	192,48	6,00
ALGYO	ALGYO	24/01/22	32,080	16.040,00	500,00
ALGYO	ALGYO	24/01/22	32,080	160,40	5,00
ALGYO	ALGYO	24/01/22	32,080	16.040,00	500,00
ALGYO	ALGYO	24/01/22	32,080	705,76	22,00
ALGYO	ALGYO	24/01/22	32,140	2.764,04	86,00
ALGYO	ALGYO	24/01/22	32,160	289,44	9,00
ALGYO	ALGYO	24/01/22	32,160	8.040,00	250,00
ALGYO	ALGYO	24/01/22	32,180	5.374,06	167,00
ALGYO	ALGYO	24/01/22	32,180	289,62	9,00
ALGYO	ALGYO	24/01/22	32,180	32.180,00	1.000,00
ALGYO	ALGYO	24/01/22	32,200	19.964,00	620,00
ALGYO	ALGYO	24/01/22	32,200	22.379,00	695,00
ALGYO	ALGYO	24/01/22	32,200	14.522,20	451,00
ALGYO	ALGYO	24/01/22	32,200	3.831,80	119,00
ALGYO	ALGYO	24/01/22	32,200	3.831,80	119,00
ALGYO	ALGYO	24/01/22	32,180	289,62	9,00
ALGYO	ALGYO	24/01/22	32,200	289,80	9,00
ALGYO	ALGYO	24/01/22	32,200	32.200,00	1.000,00
ALGYO	ALGYO	24/01/22	32,200	9.821,00	305,00
ALGYO	ALGYO	24/01/22	32,200	515,20	16,00
ALGYO	ALGYO	24/01/22	32,200	3.220,00	100,00
ALGYO	ALGYO	24/01/22	32,200	12.268,20	381,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,200	4.830,00	150,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	16.110,00	500,00
ALGYO	ALGYO	24/01/22	32,220	161,10	5,00
ALGYO	ALGYO	24/01/22	32,220	11.115,90	345,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,200	15.198,40	472,00
ALGYO	ALGYO	24/01/22	32,200	901,60	28,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,200	16.100,00	500,00
ALGYO	ALGYO	24/01/22	32,160	3.216,00	100,00
ALGYO	ALGYO	24/01/22	32,160	12.864,00	400,00
ALGYO	ALGYO	24/01/22	32,160	15.308,16	476,00
ALGYO	ALGYO	24/01/22	32,160	16.080,00	500,00
ALGYO	ALGYO	24/01/22	32,160	7.750,56	241,00

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ALGYO	ALGYO	24/01/22	32,160	771,84	24,00
ALGYO	ALGYO	24/01/22	32,160	16.080,00	500,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,140	3.214,00	100,00
ALGYO	ALGYO	24/01/22	32,140	3.214,00	100,00
ALGYO	ALGYO	24/01/22	32,140	9.642,00	300,00
ALGYO	ALGYO	24/01/22	32,140	16.070,00	500,00
ALGYO	ALGYO	24/01/22	32,260	709,72	22,00
ALGYO	ALGYO	24/01/22	32,260	1.290,40	40,00
ALGYO	ALGYO	24/01/22	32,260	14.129,88	438,00
ALGYO	ALGYO	24/01/22	32,260	57.035,68	1.768,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	7.484,32	232,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	7.613,36	236,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	31.195,42	967,00
ALGYO	ALGYO	24/01/22	32,260	516,16	16,00
ALGYO	ALGYO	24/01/22	32,260	48.390,00	1.500,00
ALGYO	ALGYO	24/01/22	32,260	37.840,98	1.173,00
ALGYO	ALGYO	24/01/22	32,260	32.260,00	1.000,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
ALGYO	ALGYO	24/01/22	32,260	13.355,64	414,00
ALGYO	ALGYO	24/01/22	32,260	10.549,02	327,00
ALGYO	ALGYO	24/01/22	32,260	8.516,64	264,00
ALGYO	ALGYO	24/01/22	32,260	6.387,48	198,00
ALGYO	ALGYO	24/01/22	32,260	16.130,00	500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	9.635,25	2.175,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	6.645,00	1.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	2.215,00	500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	1.018,90	230,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	39,87	9,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	385,41	87,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	11.075,00	2.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	84,17	19,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	17.321,30	3.910,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	66,45	15,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4,43	1,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	1.723,27	389,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	17.720,00	4.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	2.374,48	536,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	527,17	119,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	39.914,30	9.010,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4.385,70	990,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	22.150,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	13.290,00	3.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4,43	1,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	8.855,57	1.999,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	13.161,53	2.971,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	21.458,92	4.844,00

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AKFGY	AKFEN GYO A. .	25/01/22	4,430	443,00	100,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4.319,25	975,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	22.150,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	531,60	120,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	177,20	40,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	11.075,00	2.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	22.150,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	2.126,40	480,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	22.150,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	1.320,14	298,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	314,53	71,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	6.888,65	1.555,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	2.215,00	500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	6.645,00	1.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	3.322,50	750,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	1.444,18	326,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	31.817,04	7.166,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	22.200,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	10.029,96	2.259,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	4,44	1,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	4.440,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	13.320,00	3.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,440	29.188,56	6.574,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4.248,37	959,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	22.105,70	4.990,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4.430,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	137,33	31,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	22.012,67	4.969,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	30.345,50	6.850,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4.430,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	15.505,00	3.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	38.456,83	8.681,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	221,00	50,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	2.908,36	658,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	110,50	25,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	26.595,14	6.017,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	6.630,00	1.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	11.050,00	2.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	2.210,00	500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	41.106,00	9.300,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	4.415,58	999,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	3.315,00	750,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	4.420,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	3.955,90	895,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	3.562,52	806,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	44.200,00	10.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	2.404,48	544,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	6.497,40	1.470,00
AKFGY	AKFEN GYO A. .	25/01/22	4,420	4.181,32	946,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	443,00	100,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	21.707,00	4.900,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	15.948,00	3.600,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	4.828,70	1.090,00
AKFGY	AKFEN GYO A. .	25/01/22	4,430	21.906,35	4.945,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	44,80	10,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	2.240,00	500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	224,00	50,00

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AKFGY	AKFEN GYO A. .	25/01/22	4,480	38.823,68	8.666,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	224,00	50,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	134,40	30,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	4.824,96	1.077,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	4.480,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	8,96	2,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	67,20	15,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	11.200,00	2.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	448,00	100,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	4.480,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,480	44.800,00	10.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22.450,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	67,35	15,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22,45	5,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	121,23	27,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	44.900,00	10.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22.450,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	112,25	25,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22.126,72	4.928,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	44.900,00	10.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	44.900,00	10.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22.450,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	8.050,57	1.793,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	3.592,00	800,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	449,00	100,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22.450,00	5.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	4.490,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	1.234,75	275,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	22,45	5,00
AKFGY	AKFEN GYO A. .	25/01/22	4,490	6.250,08	1.392,00
AKFGY	AKFEN GYO A. .	25/01/22	4,470	24.799,56	5.548,00
AKFGY	AKFEN GYO A. .	25/01/22	4,470	13.410,00	3.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,470	3.973,83	889,00
AKFGY	AKFEN GYO A. .	25/01/22	4,470	11.635,41	2.603,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	1.115,00	250,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	6.690,00	1.500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	13.380,00	3.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	1.966,86	441,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	14.071,30	3.155,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	13.380,00	3.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	24.422,96	5.476,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	4.460,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	223,00	50,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	2.230,00	500,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	1.422,74	319,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	5.597,30	1.255,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	89,20	20,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	151,64	34,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	8.402,64	1.884,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	999,04	224,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	4.460,00	1.000,00
AKFGY	AKFEN GYO A. .	25/01/22	4,460	8.438,32	1.892,00
UBER US	UBER US	25/01/22	35,370	28.296,00	800,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	4,20	1,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	105,00	25,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	420,00	100,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	7.303,80	1.739,00

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AKFGY	AKFEN GYO A. .	26/01/22	4,200	105,00	25,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	840,00	200,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	8.400,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	12.759,60	3.038,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	3.822,00	910,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	8.240,40	1.962,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	336,00	80,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	3.864,00	920,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	2.578,80	614,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	12.322,80	2.934,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	1.898,40	452,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	6.010,20	1.431,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	13.120,80	3.124,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	1.869,00	445,00
AKFGY	AKFEN GYO A. .	26/01/22	4,200	17.203,20	4.096,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	170,80	40,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.067,50	250,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	7.767,13	1.819,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.242,57	291,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	427,00	100,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	427,00	100,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.248,00	2.400,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	427,00	100,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	8.722,64	2.038,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	4.300,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	10.750,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	6.450,00	1.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,290	4.290,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,290	7.078,50	1.650,00
AKFGY	AKFEN GYO A. .	26/01/22	4,290	10.081,50	2.350,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	428,00	100,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	128,40	30,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	12.120,96	2.832,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.589,60	2.480,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	7.463,96	1.748,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	10.750,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	43,00	10,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	2.107,00	490,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	38,70	9,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	4.261,30	991,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	1.866,20	434,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	107,50	25,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	2.326,30	541,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	4.300,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	3.040,10	707,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	1.259,90	293,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	12.900,00	3.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	5.757,70	1.339,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	15.742,30	3.661,00

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AKFGY	AKFEN GYO A. .	26/01/22	4,300	5.757,70	1.339,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	15.742,30	3.661,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	5.757,70	1.339,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	15.742,30	3.661,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	17.797,70	4.139,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	3.702,30	861,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	17.797,70	4.139,00
AKFGY	AKFEN GYO A. .	26/01/22	4,300	3.702,30	861,00
AKFGY	AKFEN GYO A. .	26/01/22	4,290	10.939,50	2.550,00
AKFGY	AKFEN GYO A. .	26/01/22	4,290	10.510,50	2.450,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	10.486,00	2.450,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	10.700,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,280	214,00	50,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.750,70	410,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4,27	1,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.114,47	261,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.670,73	2.499,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4,27	1,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	960,75	225,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	7.259,00	1.700,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	128,10	30,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	427,00	100,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4,27	1,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.141,25	2.375,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	2.429,63	569,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	21.300,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	21.250,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,240	21.200,00	5.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,230	10.046,25	2.375,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.274,27	1.001,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	11.208,75	2.625,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	5.866,98	1.374,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.943,02	1.626,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	8.540,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	5.866,98	1.374,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.999,52	2.576,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.080,48	1.424,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	15.269,52	3.576,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.810,48	424,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.716,71	1.573,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	3.958,29	927,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	34,16	8,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.235,84	992,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.304,16	1.008,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.405,00	1.500,00

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AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.304,16	1.008,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.370,84	1.492,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	2.228,94	522,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	2.006,90	470,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.405,00	1.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	8.078,84	1.892,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	2.322,88	544,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.948,28	2.564,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	8.520,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	8.285,70	1.945,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	4.494,30	1.055,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	4.016,25	945,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	233,75	55,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	8.266,25	1.945,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	8.500,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	233,75	55,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	8.500,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	15.222,55	3.565,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.127,45	1.435,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.547,55	1.065,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	6.127,45	1.435,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	4.547,55	1.065,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	8.540,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.058,96	248,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	7.203,49	1.687,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	8.520,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	166,53	39,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	10.675,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	8.540,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,270	1.968,47	461,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	4.260,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	8.520,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	165,75	39,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	8.500,00	2.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	4.084,25	961,00
AKFGY	AKFEN GYO A. .	26/01/22	4,240	8,48	2,00
AKFGY	AKFEN GYO A. .	26/01/22	4,240	1.772,32	418,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	8.912,25	2.097,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	170,00	40,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	4.080,00	960,00
AKFGY	AKFEN GYO A. .	26/01/22	4,250	4.781,25	1.125,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	3.851,04	904,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	6.798,96	1.596,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	10.650,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	3.851,04	904,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	6.372,96	1.496,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	10.650,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	4.277,04	1.004,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	6.372,96	1.496,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	10.650,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	4.277,04	1.004,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	4.106,64	964,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	2.815,86	661,00

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AKFGY	AKFEN GYO A. .	26/01/22	4,260	4.260,00	1.000,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	153,36	36,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	10.650,00	2.500,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	2.879,76	676,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	5.827,68	1.368,00
AKFGY	AKFEN GYO A. .	26/01/22	4,260	3.314,28	778,00
UBER US	UBER US	26/01/22	36,050	18.025,00	500,00
ABNB US	ABNB US	26/01/22	149,210	14.921,00	100,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	9.204,50	2.245,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4,10	1,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	11.291,40	2.754,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	3.218,50	785,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	471,50	115,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	3.628,50	885,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	1.799,90	439,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	323,90	79,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	2.300,10	561,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	3.776,10	921,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	102,50	25,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	98,40	24,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	3.997,50	975,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	783,10	191,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.095,90	999,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4,10	1,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	18.937,90	4.619,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	1.562,10	381,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	6.637,90	1.619,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	615,00	150,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	434,60	106,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	3.177,50	775,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	512,50	125,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	820,00	200,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	102,50	25,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	12.300,00	3.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	16.400,00	4.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	16.400,00	4.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	16.400,00	4.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	147,60	36,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	49,20	12,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	5.596,50	1.365,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	10.606,70	2.587,00

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AKFGY	AKFEN GYO A. .	27/01/22	4,100	12.300,00	3.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	20.450,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	12.300,00	3.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	20.400,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	20.122,56	4.932,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	277,44	68,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	20.073,24	4.932,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	8.364,05	2.045,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	12.085,95	2.955,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	276,76	68,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	19.833,11	4.873,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	516,89	127,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	516,89	127,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	19.833,11	4.873,00
AKFGY	AKFEN GYO A. .	27/01/22	4,060	12.167,82	2.997,00
AKFGY	AKFEN GYO A. .	27/01/22	4,070	2.604,80	640,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	7.446,00	1.825,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	205,00	50,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.054,90	989,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	16.240,10	3.961,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	205,00	50,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.218,90	1.029,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	8.118,00	1.980,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	205,00	50,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	3.653,10	891,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	446,90	109,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	20.409,10	4.990,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	404,91	99,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.053,10	4.891,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	40,90	10,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	20.045,09	4.901,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	404,91	99,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	20.045,09	4.901,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	404,91	99,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	20.094,10	4.901,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.629,91	2.599,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.820,09	2.401,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.629,91	2.599,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.820,09	2.401,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.629,91	2.599,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	4.090,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	5.730,09	1.401,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.629,91	2.599,00
AKFGY	AKFEN GYO A. .	27/01/22	4,100	9.844,10	2.401,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.629,91	2.599,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.820,09	2.401,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.629,91	2.599,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	4,09	1,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.816,00	2.400,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.634,00	2.600,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.816,00	2.400,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	20.450,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.634,00	2.600,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.816,00	2.400,00

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AKFGY	AKFEN GYO A. .	27/01/22	4,090	10.634,00	2.600,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.816,00	2.400,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	19.447,95	4.755,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	1.002,05	245,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	714,00	175,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	3.570,00	875,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	17.402,95	4.255,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	3.047,05	745,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	20.450,00	5.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	408,00	100,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	4.182,00	1.025,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	5.532,48	1.356,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	12.240,00	3.000,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	6.707,52	1.644,00
AKFGY	AKFEN GYO A. .	27/01/22	4,080	1.452,48	356,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	17.832,40	4.360,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	9.325,20	2.280,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	6.736,23	1.647,00
AKFGY	AKFEN GYO A. .	27/01/22	4,090	11.124,80	2.720,00
ABNB US	ABNB US	27/01/22	143,480	21.522,00	150,00
UBER US	UBER US	28/01/22	33,290	16.645,00	500,00
TRIP US	TRIP US	28/01/22	24,805	21.084,16	850,00
NORWEGIAN CRUISE LINE		28/01/22	19,400	19.400,00	1.000,00
VAC US	VAC US	31/01/22	157,563	23.634,50	150,00
NORWEGIAN CRUISE LINE		31/01/22	19,285	28.927,50	1.500,00
WIZZ LN	WIZZ LN	31/01/22	39,822	19.911,03	500,00
AF FP	AF FP	31/01/22	3,914	13.697,25	3.500,00
HISSE YABANCI			Toplamı:	56367041,90	2078269,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			10/01/22	13,815	649.305,00	47.000,00	
JPY				11/01/22	0,125	399.040,00	3.200.000,00	
JPY				12/01/22	0,125	686.400,00	5.500.000,00	
EUR	EU			12/01/22	15,732	471.960,00	30.000,00	
GBP				12/01/22	18,882	320.994,00	17.000,00	
JPY				14/01/22	0,119	774.800,00	6.500.000,00	
GBP				14/01/22	18,590	1.394.250,00	75.000,00	
USD	FED			14/01/22	13,545	338.625,00	25.000,00	
EUR	EU			18/01/22	15,430	154.300,00	10.000,00	
JPY				18/01/22	0,119	511.270,00	4.300.000,00	
GBP				18/01/22	18,455	184.550,00	10.000,00	
GBP				20/01/22	18,439	221.268,00	12.000,00	
EUR	EU			20/01/22	15,317	612.680,00	40.000,00	
JPY				21/01/22	0,118	248.850,00	2.100.000,00	
EUR	EU			25/01/22	15,265	305.300,00	20.000,00	
DÖVİZ						Toplamı:	7273592,00	21886000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	10/01/22	06/01/22		400.000,00	
		DENİZ BANK A.S.	12/01/22	11/01/22		750.000,00	
		DENİZ BANK A.S.	14/01/22	12/01/22		750.000,00	

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DENİZ BANK A.S.	14/01/22	13/01/22	700.000,00
DENİZ BANK A.S.	19/01/22	18/01/22	750.000,00

MEVDUAT Toplamı: 3350000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/01/22	03/01/22		1.848.000,00	
			04/01/22	03/01/22		17.000,00	
			05/01/22	04/01/22		2.450.000,00	
			06/01/22	05/01/22		4.033.000,00	
			06/01/22	05/01/22		612.000,00	
			07/01/22	06/01/22		300.000,00	
			07/01/22	06/01/22		3.000.000,00	
			10/01/22	07/01/22		3.270.000,00	
			10/01/22	07/01/22		5.770.000,00	
			11/01/22	10/01/22		3.860.000,00	
			12/01/22	11/01/22		181.000,00	
			12/01/22	11/01/22		10.549.000,00	
			13/01/22	12/01/22		5.310.000,00	
			14/01/22	13/01/22		10.000.000,00	
			14/01/22	13/01/22		7.585.000,00	
			17/01/22	14/01/22		6.520.000,00	
			18/01/22	17/01/22		4.535.000,00	
			18/01/22	17/01/22		990.000,00	
			19/01/22	18/01/22		725.000,00	
			19/01/22	18/01/22		7.555.000,00	
			20/01/22	19/01/22		11.040.000,00	
			21/01/22	20/01/22		11.610.000,00	
			24/01/22	21/01/22		254.000,00	
			24/01/22	21/01/22		4.711.000,00	
			25/01/22	24/01/22		3.315.000,00	
			26/01/22	25/01/22		5.355.000,00	
			27/01/22	26/01/22		4.700.000,00	
			28/01/22	27/01/22		400.000,00	
			31/01/22	28/01/22		410.000,00	
			01/02/22	31/01/22		2.880.000,00	
TPP					Toplamı:	123785000,00	
						240471735,08	26364381,00