

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Şubat-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	:	223.488.533,34
E-) Katılma Payı Sayısı	:	150.718.366,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,482822
B-)Önceki Ay Pay Fiyatı (TL)	:	1,534203
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,00
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	97,37
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,58
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,66
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,09
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	:	0,30
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
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	:	26,51
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	81.590.746,24
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	38.742.146,87

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			24.000,00	32,445710	28/02/22					30,590000	11.359.217,18	5,42	5,33	5,08
AC FP	EUR	AC FP			FR0000120404			-1.500,00	32,445710	28/02/22					30,590000	-709.951,07	-0,34	-0,33	-0,32
AF FP	EUR	AF FP			FR0000031122			200.000,00	4,273405	24/02/22					3,950000	12.223.196,00	5,83	5,74	5,47
AF FP	EUR	AF FP			FR0000031122			-28.000,00	4,273405	28/02/22					3,950000	-1.711.247,44	-0,82	-0,80	-0,77
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			16.700,00	41,461029	24/02/22					34,040000	10.501.877,83	5,01	4,93	4,70
9201 JP	JPY	9201 JP			JP3705200008			44.500,00	2.291,470064	21/02/22					2.297,000000	12.204.445,67	5,82	5,73	5,46
9201 JP	JPY	9201 JP			JP3705200008			-2.500,00	2.291,470065	28/02/22					2.297,000000	-685.643,02	-0,33	-0,32	-0,31
GRUP TOPLAMI								253.200,00							43.181.895,15	20,59	20,28	19,31	
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2.851.000,90	4,639761	28/02/22			80100519		4,100000	11.689.103,68	5,58	5,49	5,23
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			-165.000,00	4,639761	28/02/22			80100519		4,100000	-676.500,00	-0,32	-0,32	-0,30
ALGYO	TL	ALGYO			TRAALGYO91Q5			378.000,00	32,949854	28/02/22			80100519		31,760000	12.005.280,00	5,73	5,64	5,37
ALGYO	TL	ALGYO			TRAALGYO91Q5			-24.500,00	32,949854	28/02/22			80100519		31,760000	-778.120,00	-0,37	-0,37	-0,35
CLEBI	TL	CLEBI			TRACLEBI91M5			60.400,00	206,183738	21/02/22			80100519		188,700000	11.397.480,00	5,44	5,35	5,10
CLEBI	TL	CLEBI			TRACLEBI91M5			-7.150,00	206,183740	28/02/22			80100519		188,700000	-1.349.205,00	-0,64	-0,63	-0,60
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			8.625,00	1.093,138019	28/02/22			80100519		1.313,200000	11.326.350,00	5,40	5,32	5,07
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			-800,00	1.093,138008	28/02/22			80100519		1.313,200000	-1.050.560,00	-0,50	-0,49	-0,47
PGSUS	TL	PGSUS			TREPEGS00016			118.200,00	93,856781	21/02/22			80100519		93,500000	11.051.700,00	5,27	5,19	4,95

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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)
PGSUS	TL	PGSUS			TREPEGS00016			-14.300,00	93,856781	28/02/22			80100519		93,500000	-1.337.050,00	-0,64	-0,63	-0,60
TAVHL	TL	TAV			TRETAVH00018			330.250,00	32,539972	21/02/22			80100519		33,680000	11.122.820,00	5,31	5,22	4,98
TAVHL	TL	TAV			TRETAVH00018			-42.600,00	32,539972	28/02/22			80100519		33,680000	-1.434.768,00	-0,68	-0,67	-0,64
THYAO	TL	THYAO			TRATHYAO91M5			430.600,00	20,503274	21/02/22			80100519		25,620000	11.031.972,00	5,26	5,18	4,94
THYAO	TL	THYAO			TRATHYAO91M5			-49.250,00	20,503274	28/02/22			80100519		25,620000	-1.261.785,00	-0,60	-0,59	-0,56
GRUP TOPLAMI								3.873.475,90								71.736.717,68	34,24	33,69	32,12
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			5.200,00	161,852590	09/02/22					151,490000	10.893.451,99	5,20	5,12	4,87
ABNB US	USD	ABNB US			US0090661010			-250,00	161,852590	28/02/22					151,490000	-523.723,65	-0,25	-0,25	-0,23
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			5.050,00	177,171089	28/02/22					174,090000	12.157.475,92	5,80	5,71	5,44
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			-600,00	177,171090	28/02/22					174,090000	-1.444.452,58	-0,69	-0,68	-0,65
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			350,00	2.397,913714	17/02/22					2.172,250000	10.513.711,72	5,02	4,94	4,70
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			-10,00	2.397,913706	28/02/22					2.172,250000	-300.391,76	-0,14	-0,14	-0,13
HVG US	USD	HVG US			US43283X1054			17.000,00	46,894570	28/02/22					51,860000	12.191.570,33	5,82	5,73	5,46
HVG US	USD	HVG US			US43283X1054			-2.000,00	46,894570	28/02/22					51,860000	-1.434.302,39	-0,68	-0,67	-0,64
LUV US	USD	LUV US			US8447411088			19.000,00	49,212345	28/02/22					43,800000	11.508.160,92	5,49	5,40	5,15
LUV US	USD	LUV US			US8447411088			-2.000,00	49,212345	28/02/22					43,800000	-1.211.385,36	-0,58	-0,57	-0,54
NORWEGIAN CRUISE LINE	USD				BMG667211046			43.500,00	20,379863	24/02/22					19,490000	11.724.094,51	5,59	5,51	5,25
NORWEGIAN CRUISE LINE	USD				BMG667211046			-4.000,00	20,379863	28/02/22					19,490000	-1.078.077,66	-0,51	-0,51	-0,48
TRIP US	USD	TRIP US			US8969452015			31.500,00	31,769710	28/02/22					25,440000	11.081.686,90	5,29	5,20	4,96
TRIP US	USD	TRIP US			US8969452015			-2.100,00	31,769710	28/02/22					25,440000	-738.779,13	-0,35	-0,35	-0,33
UBER US	USD	UBER US			US90353T1007			25.000,00	41,418098	28/02/22					36,030000	12.456.111,45	5,93	5,84	5,57
UBER US	USD	UBER US			US90353T1007			-3.500,00	41,418098	28/02/22					36,030000	-1.743.855,60	-0,83	-0,82	-0,78
VAC US	USD	VAC US			US57164Y1073			5.200,00	160,837542	28/02/22					160,670000	11.553.574,04	5,51	5,43	5,17
VAC US	USD	VAC US			US57164Y1073			-425,00	160,837541	28/02/22					160,670000	-944.282,49	-0,45	-0,44	-0,42
GRUP TOPLAMI								136.915,00								94.660.587,16	45,17	44,45	42,37
GRUP TOPLAMI								4.263.590,90								209.579.199,99	100,00	98,42	93,80
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT040522T13	TL	HAZİNE	04/05/22	64	TRT040522T13	0,00	2	1.370.000,00	97,271200	20/12/21	16,276970		0A6A6242		101,735603	1.393.777,77	100,00	0,65	0,62
GRUP TOPLAMI								1.370.000,00								1.393.777,77	100,00	0,65	0,62
GRUP TOPLAMI								1.370.000,00								1.393.777,77	100,00	0,65	0,62
TPP																			
TPP			01/03/22	0		16,55		1.970.893,25	16,550000	28/02/22			47295	1.970.893,25	16,550000	1.970.893,25	100,00	0,93	0,88
GRUP TOPLAMI								1.970.893,25								1.970.893,25	100,00	0,93	0,88
GRUP TOPLAMI								1.970.893,25								1.970.893,25	100,00	0,93	0,88
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			27.027,37	15,610904	28/02/22					15,472400	418.178,28	0,00	0,00	0,19
GBP	GBP				GBP			687,61	18,283184	28/02/22					18,474000	12.702,91	0,00	0,00	0,01
JPY	JPY				JPY			155.514,00	0,122486	28/02/22					0,119398	18.568,06	0,00	0,00	0,01
USD	USD	FED			USD			225.605,81	14,038023	28/02/22					13,828600	3.119.812,50	0,00	0,00	1,40
GRUP TOPLAMI								408.834,79								3.569.261,75	0,00	0,00	1,61
GRUP TOPLAMI								408.834,79								3.569.261,75	0,00	0,00	1,61
FON PORTFÖY DEĞERİ																212.943.871,01		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	212.943.871,00	95,28 %
B-)HAZIR DEĞERLER	3.573.657,60	1,60 %
C-)ALACAKLAR	20.642.491,65	9,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.671.486,91	-6,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	223.488.533,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	46.167,91	0,0207 %
Fon Yönetim Ücreti	526.697,88	0,2357 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.373,32	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	61.004,52	0,0273 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.152,20	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	10.193,99	0,0046 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.218,34	0,0005 %
Lisans Giderleri	1.062,00	0,0005 %
BPP BSMV	414,08	0,0002 %
Kambiyo Vergi Tutari	6.860,56	0,0031 %
	657.368,10	0,2943 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
ABNB US	ABNB US			07/02/22	157,500	47.250,00	300,00
UBER US	UBER US			07/02/22	37,721	37.721,00	1.000,00
AF FP	AF FP			07/02/22	4,090	16.360,80	4.000,00
WIZZ LN	WIZZ LN			11/02/22	46,646	41.981,67	900,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	3.917,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	10.447,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	20.894,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	10.447,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	10.447,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	10.447,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	10.447,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	10.447,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	20.894,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	1.305,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	20.894,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.311,200	26.224,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	62.683,20	48,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	41.788,80	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.306,000	26.120,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			24/02/22	1.305,900	20.894,40	16,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.305,900	83.577,60	64,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.306,600	26.132,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.306,600	1.306,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.305,800	13.058,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.305,800	9.140,60	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.305,800	1.305,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.302,100	10.416,80	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.301,600	91.112,00	70,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.301,900	97.642,50	75,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.302,100	1.302,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.301,000	6.505,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	24/02/22	1.301,000	1.301,00	1,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	338.898,75	90.373,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	12.438,75	3.317,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	997,50	266,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	3.750,00	1.000,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	1.875,00	500,00
ALGYO	ALGYO	24/02/22	28,020	75.205,68	2.684,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	4.500,00	1.200,00
ALGYO	ALGYO	24/02/22	28,020	1.401,00	50,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	3,75	1,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	97,50	26,00
ALGYO	ALGYO	24/02/22	28,020	140,10	5,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	9.750,00	2.600,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	15.000,00	4.000,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	37,50	10,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	33,75	9,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	15,00	4,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	3,75	1,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	7.500,00	2.000,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	1.875,00	500,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	562,50	150,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	375,00	100,00
ALGYO	ALGYO	24/02/22	28,020	28,02	1,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	1.875,00	500,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	93.750,00	25.000,00
AKFGY	AKFEN GYO A. .	24/02/22	3,750	106.661,25	28.443,00
ALGYO	ALGYO	24/02/22	28,020	28.020,00	1.000,00
ALGYO	ALGYO	24/02/22	28,020	280,20	10,00
ALGYO	ALGYO	24/02/22	28,020	56,04	2,00
ALGYO	ALGYO	24/02/22	28,020	280,20	10,00
ALGYO	ALGYO	24/02/22	28,020	560,40	20,00

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ALGYO	ALGYO	24/02/22	28,020	56,04	2,00
ALGYO	ALGYO	24/02/22	28,020	1.401,00	50,00
ALGYO	ALGYO	24/02/22	28,020	840,60	30,00
ALGYO	ALGYO	24/02/22	28,020	140,10	5,00
ALGYO	ALGYO	24/02/22	28,020	700,50	25,00
ALGYO	ALGYO	24/02/22	28,020	28,02	1,00
ALGYO	ALGYO	24/02/22	28,020	507.302,10	18.105,00
LUV US	LUV US	24/02/22	43,524	43.524,00	1.000,00
HVG US	HVG US	24/02/22	48,753	31.689,65	650,00
VAC US	VAC US	24/02/22	160,537	48.161,01	300,00
TRIP US	TRIP US	24/02/22	25,998	25.998,00	1.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	24/02/22	167,600	41.900,00	250,00
UBER US	UBER US	24/02/22	33,538	33.538,00	1.000,00
AC FP	AC FP	24/02/22	30,303	15.151,55	500,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	13.937,00	70,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	53.159,70	267,00
CLEBI	CLEBI	25/02/22	199,100	9.955,00	50,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	995,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	13.750,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	12.375,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	19.250,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	57.750,00	42,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	2.750,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	2.750,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	27.500,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	28.875,00	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	23.375,00	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	11.000,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	6.875,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
PGSUS	PGSUS	25/02/22	100,500	562.900,50	5.601,00
PGSUS	PGSUS	25/02/22	100,500	20.904,00	208,00
PGSUS	PGSUS	25/02/22	100,500	201,00	2,00

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PGSUS	PGSUS	25/02/22	100,500	16.281,00	162,00
PGSUS	PGSUS	25/02/22	100,500	603,00	6,00
PGSUS	PGSUS	25/02/22	100,500	50.250,00	500,00
PGSUS	PGSUS	25/02/22	100,500	90.852,00	904,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	2.750,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	11.000,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	2.750,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	4.125,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	41.250,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
PGSUS	PGSUS	25/02/22	100,500	3.015,00	30,00
PGSUS	PGSUS	25/02/22	100,500	58.993,50	587,00
THYAO	THYAO	25/02/22	27,300	148.075,20	5.424,00
THYAO	THYAO	25/02/22	27,300	493.584,00	18.080,00
THYAO	THYAO	25/02/22	27,300	68.140,80	2.496,00
TAVHL	TAV	25/02/22	36,180	144,72	4,00
TAVHL	TAV	25/02/22	36,180	417.372,48	11.536,00
TAVHL	TAV	25/02/22	36,180	111.144,96	3.072,00
TAVHL	TAV	25/02/22	36,180	349.498,80	9.660,00
TAVHL	TAV	25/02/22	36,180	26.339,04	728,00
AKFGY	AKFEN GYO A. .	25/02/22	4,120	41.200,00	10.000,00
ALGYO	ALGYO	25/02/22	29,460	14.730,00	500,00
ALGYO	ALGYO	25/02/22	29,460	2.946,00	100,00
ALGYO	ALGYO	25/02/22	29,460	2.415,72	82,00
ALGYO	ALGYO	25/02/22	29,460	29.460,00	1.000,00
ALGYO	ALGYO	25/02/22	29,460	88,38	3,00
ALGYO	ALGYO	25/02/22	29,460	29.460,00	1.000,00
ALGYO	ALGYO	25/02/22	29,460	2.356,80	80,00
ALGYO	ALGYO	25/02/22	29,460	589,20	20,00
ALGYO	ALGYO	25/02/22	29,460	20.916,60	710,00
ALGYO	ALGYO	25/02/22	29,460	1.473,00	50,00
ALGYO	ALGYO	25/02/22	29,460	147,30	5,00
ALGYO	ALGYO	25/02/22	29,460	294,60	10,00
ALGYO	ALGYO	25/02/22	29,460	265,14	9,00
ALGYO	ALGYO	25/02/22	29,460	117,84	4,00
ALGYO	ALGYO	25/02/22	29,460	58,92	2,00
ALGYO	ALGYO	25/02/22	29,460	88,38	3,00
ALGYO	ALGYO	25/02/22	29,460	589,20	20,00
ALGYO	ALGYO	25/02/22	29,460	589,20	20,00
ALGYO	ALGYO	25/02/22	29,460	2.946,00	100,00
ALGYO	ALGYO	25/02/22	29,460	5.567,94	189,00
ALGYO	ALGYO	25/02/22	29,460	29.460,00	1.000,00
AKFGY	AKFEN GYO A. .	25/02/22	4,120	189,52	46,00
AKFGY	AKFEN GYO A. .	25/02/22	4,120	3.098,24	752,00
AKFGY	AKFEN GYO A. .	25/02/22	4,120	206,00	50,00
AKFGY	AKFEN GYO A. .	25/02/22	4,120	34.278,40	8.320,00
AKFGY	AKFEN GYO A. .	25/02/22	4,120	3.427,84	832,00
ALGYO	ALGYO	25/02/22	29,460	294,60	10,00
ALGYO	ALGYO	25/02/22	29,460	2.121,12	72,00

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ALGYO	ALGYO	25/02/22	29,460	147,30	5,00
ALGYO	ALGYO	25/02/22	29,460	4.684,14	159,00
ALGYO	ALGYO	25/02/22	29,460	147,30	5,00
ALGYO	ALGYO	25/02/22	29,460	2.946,00	100,00
ALGYO	ALGYO	25/02/22	29,460	589,20	20,00
ALGYO	ALGYO	25/02/22	29,460	29,46	1,00
ALGYO	ALGYO	25/02/22	29,460	29,46	1,00
ALGYO	ALGYO	25/02/22	29,460	589,20	20,00
ALGYO	ALGYO	25/02/22	29,460	5.892,00	200,00
CLEBI	CLEBI	25/02/22	199,100	1.791,90	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	122.375,00	89,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	27.500,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
CLEBI	CLEBI	25/02/22	199,100	11.746,90	59,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
CLEBI	CLEBI	25/02/22	199,100	796,40	4,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	1.791,90	9,00
CLEBI	CLEBI	25/02/22	199,100	2.787,40	14,00
CLEBI	CLEBI	25/02/22	199,100	9.955,00	50,00
CLEBI	CLEBI	25/02/22	199,100	9.955,00	50,00
CLEBI	CLEBI	25/02/22	199,100	1.194,60	6,00
CLEBI	CLEBI	25/02/22	199,100	1.393,70	7,00
CLEBI	CLEBI	25/02/22	199,100	995,50	5,00
CLEBI	CLEBI	25/02/22	199,100	796,40	4,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	2.750,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	7.167,60	36,00
CLEBI	CLEBI	25/02/22	199,100	64.309,30	323,00
CLEBI	CLEBI	25/02/22	199,100	796,40	4,00
CLEBI	CLEBI	25/02/22	199,100	3.982,00	20,00
CLEBI	CLEBI	25/02/22	199,100	3.782,90	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	1.375,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	6.875,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	13.750,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	16.500,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/02/22	1.375,000	8.250,00	6,00
CLEBI	CLEBI	25/02/22	199,100	179.190,00	900,00
CLEBI	CLEBI	25/02/22	199,100	5.973,00	30,00
CLEBI	CLEBI	25/02/22	199,100	9.955,00	50,00

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CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	16.326,20	82,00
CLEBI	CLEBI	25/02/22	199,100	4.778,40	24,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	5.973,00	30,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	995,50	5,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	995,50	5,00
CLEBI	CLEBI	25/02/22	199,100	13.937,00	70,00
CLEBI	CLEBI	25/02/22	199,100	28.272,20	142,00
CLEBI	CLEBI	25/02/22	199,100	597,30	3,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	398,20	2,00
CLEBI	CLEBI	25/02/22	199,100	178.990,90	899,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	4.977,50	25,00
CLEBI	CLEBI	25/02/22	199,100	1.991,00	10,00
CLEBI	CLEBI	25/02/22	199,100	9.955,00	50,00
CLEBI	CLEBI	25/02/22	199,100	59.730,00	300,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	796,40	4,00
CLEBI	CLEBI	25/02/22	199,100	5.574,80	28,00
CLEBI	CLEBI	25/02/22	199,100	6.570,30	33,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	995,50	5,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	9.755,90	49,00
CLEBI	CLEBI	25/02/22	199,100	19.910,00	100,00
CLEBI	CLEBI	25/02/22	199,100	398,20	2,00
CLEBI	CLEBI	25/02/22	199,100	199,10	1,00
CLEBI	CLEBI	25/02/22	199,100	12.941,50	65,00
AF FP	AF FP	25/02/22	3,992	55.893,60	14.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	25/02/22	174,614	61.114,73	350,00
LUV US	LUV US	25/02/22	45,164	45.163,70	1.000,00
NORWEGIAN CRUISE LINE		25/02/22	19,290	19.289,50	1.000,00
HVG US	HVG US	25/02/22	50,992	25.496,00	500,00
TRIP US	TRIP US	25/02/22	26,171	26.171,00	1.000,00
UBER US	UBER US	25/02/22	34,823	52.234,05	1.500,00
VAC US	VAC US	25/02/22	163,155	32.631,00	200,00
9201 JP	9201 JP	28/02/22	2.266,000	5.665.000,00	2.500,00
ALGYO	ALGYO	28/02/22	31,760	15.880,00	500,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	6.352,00	200,00
ALGYO	ALGYO	28/02/22	31,760	254,08	8,00
ALGYO	ALGYO	28/02/22	31,760	158,80	5,00
ALGYO	ALGYO	28/02/22	31,760	31.760,00	1.000,00
ALGYO	ALGYO	28/02/22	31,760	635,20	20,00
ALGYO	ALGYO	28/02/22	31,760	3.176,00	100,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC	28/02/22	1.313,200	2.626,40	2,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	27.577,20	21,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	32.830,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	9.192,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	32.830,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	15.758,40	12,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	410,00	100,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	31,76	1,00
ALGYO	ALGYO	28/02/22	31,760	794,00	25,00
ALGYO	ALGYO	28/02/22	31,760	635,20	20,00
ALGYO	ALGYO	28/02/22	31,760	6.352,00	200,00
ALGYO	ALGYO	28/02/22	31,760	4.764,00	150,00
ALGYO	ALGYO	28/02/22	31,760	6.352,00	200,00
ALGYO	ALGYO	28/02/22	31,760	3.176,00	100,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	635,20	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	38.082,80	29,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	13.132,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	9.192,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	15.758,40	12,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	2.626,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	32.830,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	5.252,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	9.192,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	28/02/22	1.313,200	6.566,00	5,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	6.150,00	1.500,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	40.573,60	9.896,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	102.500,00	25.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	2.976,60	726,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	196,80	48,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	2.984,80	728,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	5.740,00	1.400,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	1.025,00	250,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	28.700,00	7.000,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	6.352,00	200,00

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CLEBI	CLEBI	28/02/22	188,700	93.972,60	498,00
CLEBI	CLEBI	28/02/22	188,700	943,50	5,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	512,50	125,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	18.363,90	4.479,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	12.300,00	3.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	459,20	112,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	377,40	2,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	1.887,00	10,00
CLEBI	CLEBI	28/02/22	188,700	8.302,80	44,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	18.681,30	99,00
CLEBI	CLEBI	28/02/22	188,700	52.836,00	280,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	943,50	5,00
CLEBI	CLEBI	28/02/22	188,700	566,10	3,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	2.050,00	500,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	6.560,00	1.600,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	4.100,00	1.000,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	5.472,30	29,00
CLEBI	CLEBI	28/02/22	188,700	6.981,90	37,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	37.740,00	200,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	18.870,00	100,00
CLEBI	CLEBI	28/02/22	188,700	188,70	1,00
CLEBI	CLEBI	28/02/22	188,700	1.887,00	10,00
CLEBI	CLEBI	28/02/22	188,700	943,50	5,00
CLEBI	CLEBI	28/02/22	188,700	18.870,00	100,00
CLEBI	CLEBI	28/02/22	188,700	377,40	2,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	1.767,10	431,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	459,20	112,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	82,00	20,00
CLEBI	CLEBI	28/02/22	188,700	188.700,00	1.000,00
CLEBI	CLEBI	28/02/22	188,700	566,10	3,00
CLEBI	CLEBI	28/02/22	188,700	3.396,60	18,00
CLEBI	CLEBI	28/02/22	188,700	377,40	2,00
CLEBI	CLEBI	28/02/22	188,700	2.830,50	15,00
CLEBI	CLEBI	28/02/22	188,700	1.887,00	10,00
CLEBI	CLEBI	28/02/22	188,700	46.986,30	249,00
CLEBI	CLEBI	28/02/22	188,700	3.962,70	21,00
THYAO	THYAO	28/02/22	25,620	595.665,00	23.250,00
TAVHL	TAV	28/02/22	33,680	143.038,96	4.247,00
TAVHL	TAV	28/02/22	33,680	449.729,04	13.353,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	410,00	100,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	2.050,00	500,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	459,20	112,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	63.520,00	2.000,00
ALGYO	ALGYO	28/02/22	31,760	6.479,04	204,00
ALGYO	ALGYO	28/02/22	31,760	349,36	11,00
ALGYO	ALGYO	28/02/22	31,760	3.176,00	100,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	31,76	1,00
ALGYO	ALGYO	28/02/22	31,760	317,60	10,00

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ALGYO	ALGYO	28/02/22	31,760	635,20	20,00
ALGYO	ALGYO	28/02/22	31,760	63,52	2,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	794,00	25,00
ALGYO	ALGYO	28/02/22	31,760	15.880,00	500,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	4.100,00	1.000,00
ALGYO	ALGYO	28/02/22	31,760	7.940,00	250,00
ALGYO	ALGYO	28/02/22	31,760	952,80	30,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	80.988,00	2.550,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	95,28	3,00
ALGYO	ALGYO	28/02/22	31,760	9.528,00	300,00
ALGYO	ALGYO	28/02/22	31,760	794,00	25,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	26.240,00	6.400,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	4.100,00	1.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	820,00	200,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	3.280,00	800,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	123,00	30,00
ALGYO	ALGYO	28/02/22	31,760	158,80	5,00
ALGYO	ALGYO	28/02/22	31,760	952,80	30,00
ALGYO	ALGYO	28/02/22	31,760	1.746,80	55,00
ALGYO	ALGYO	28/02/22	31,760	794,00	25,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	317,60	10,00
ALGYO	ALGYO	28/02/22	31,760	15.880,00	500,00
ALGYO	ALGYO	28/02/22	31,760	952,80	30,00
ALGYO	ALGYO	28/02/22	31,760	190,56	6,00
ALGYO	ALGYO	28/02/22	31,760	635,20	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	13.132,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	1.313,20	1,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	98.350,80	23.988,00
ALGYO	ALGYO	28/02/22	31,760	381,12	12,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	31.760,00	1.000,00
ALGYO	ALGYO	28/02/22	31,760	31,76	1,00
ALGYO	ALGYO	28/02/22	31,760	794,00	25,00
ALGYO	ALGYO	28/02/22	31,760	31.760,00	1.000,00
ALGYO	ALGYO	28/02/22	31,760	952,80	30,00
ALGYO	ALGYO	28/02/22	31,760	47.290,64	1.489,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	32.830,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	26.264,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/02/22	1.313,200	245.568,40	187,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	2.050,00	500,00
CLEBI	CLEBI	28/02/22	188,700	1.887,00	10,00
CLEBI	CLEBI	28/02/22	188,700	1.887,00	10,00
CLEBI	CLEBI	28/02/22	188,700	47.175,00	250,00
CLEBI	CLEBI	28/02/22	188,700	377,40	2,00
CLEBI	CLEBI	28/02/22	188,700	1.887,00	10,00
PGSUS	PGSUS	28/02/22	93,500	518.083,50	5.541,00
PGSUS	PGSUS	28/02/22	93,500	70.966,50	759,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	6.560,00	1.600,00
CLEBI	CLEBI	28/02/22	188,700	21.323,10	113,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	8,20	2,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	1.963,90	479,00
ALGYO	ALGYO	28/02/22	31,760	317,60	10,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	6.352,00	200,00
ALGYO	ALGYO	28/02/22	31,760	4.764,00	150,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	1.111,60	35,00
ALGYO	ALGYO	28/02/22	31,760	63.520,00	2.000,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	41.000,00	10.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	41.000,00	10.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	459,20	112,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	20.500,00	5.000,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	615,00	150,00
ALGYO	ALGYO	28/02/22	31,760	158,80	5,00
ALGYO	ALGYO	28/02/22	31,760	3.176,00	100,00
ALGYO	ALGYO	28/02/22	31,760	12.068,80	380,00
ALGYO	ALGYO	28/02/22	31,760	4.954,56	156,00
ALGYO	ALGYO	28/02/22	31,760	476,40	15,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	158,80	5,00
ALGYO	ALGYO	28/02/22	31,760	58.184,32	1.832,00
AKFGY	AKFEN GYO A. .	28/02/22	4,100	82.000,00	20.000,00
ALGYO	ALGYO	28/02/22	31,760	95,28	3,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	1.588,00	50,00
ALGYO	ALGYO	28/02/22	31,760	31,76	1,00

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NORWEGIAN CRUISE LINE		28/02/22	19,270	57.810,00	3.000,00
HVG US	HVG US	28/02/22	51,049	76.573,95	1.500,00
LUV US	LUV US	28/02/22	43,982	43.981,70	1.000,00
UBER US	UBER US	28/02/22	35,756	71.511,00	2.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	28/02/22	172,950	43.237,50	250,00
ABNB US	ABNB US	28/02/22	151,490	37.872,50	250,00
TRIP US	TRIP US	28/02/22	25,440	27.984,00	1.100,00
VAC US	VAC US	28/02/22	160,670	36.150,75	225,00
BKNG US	BOOKING HOLDINGS	28/02/22	2.172,250	21.722,50	10,00
AC FP	AC FP	28/02/22	30,590	45.885,00	1.500,00
AF FP	AF FP	28/02/22	3,951	55.314,00	14.000,00
HISSE YABANCI			Toplamı:	16854301,56	543885,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GBP				08/02/22	18,425	184.250,00	10.000,00
DÖVİZ			Toplamı:			184250,00	10000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
03/02/2022 VALÖR 1,200,000 USD ALIM- TL SATIM KUR:13,5050 TGR		DENİZ BANK A.S.	03/02/22	02/02/22	13,505	16.206.000,00	1.200.000,00
03/02/2022 VALÖR 200,000 EUR ALIM- TL SATIM KUR:15,2645 TGR		DENİZ BANK A.S.	03/02/22	02/02/22	15,264	3.052.900,00	200.000,00
03/02/2022 VALÖR 200,000 GBP ALIM- TL SATIM KUR:18,29 TGR		DENİZ BANK A.S.	03/02/22	02/02/22	18,290	3.658.000,00	200.000,00
15/02/2022 VALÖR 110,000 USD ALIM- TL SATIM KUR:13,5690 TGR		DENİZ BANK A.S.	15/02/22	14/02/22	13,569	1.492.590,00	110.000,00
17/02/2022 VALÖR 350,000 USD ALIM- TL SATIM KUR:13,65 TGR		DENİZ BANK A.S.	17/02/22	15/02/22	13,650	4.777.500,00	350.000,00
21/02/2022 VALÖR 100,000 EUR ALIM- TL SATIM KUR:15,4850 TGR		DENİZ BANK A.S.	21/02/22	18/02/22	15,485	1.548.500,00	100.000,00
FORWARD			Toplamı:			30735490,00	2160000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
PGSUS	PGSUS			01/02/22	105,800	25.074,60	237,00
PGSUS	PGSUS			01/02/22	105,800	148.649,00	1.405,00
CLEBI	CLEBI			01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI			01/02/22	219,400	32.910,00	150,00
CLEBI	CLEBI			01/02/22	219,400	2.194,00	10,00
CLEBI	CLEBI			01/02/22	219,400	25.669,80	117,00
CLEBI	CLEBI			01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI			01/02/22	219,400	10.970,00	50,00
CLEBI	CLEBI			01/02/22	219,400	658,20	3,00
CLEBI	CLEBI			01/02/22	219,400	1.097,00	5,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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CLEBI	CLEBI	01/02/22	219,400	18.210,20	83,00
CLEBI	CLEBI	01/02/22	219,400	218.083,60	994,00
CLEBI	CLEBI	01/02/22	219,400	109.700,00	500,00
CLEBI	CLEBI	01/02/22	219,400	219,40	1,00
CLEBI	CLEBI	01/02/22	219,400	5.265,60	24,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	21.940,00	100,00
CLEBI	CLEBI	01/02/22	219,400	10.970,00	50,00
CLEBI	CLEBI	01/02/22	219,400	658,20	3,00
THYAO	THYAO	01/02/22	28,320	184.080,00	6.500,00
THYAO	THYAO	01/02/22	28,320	1.897,44	67,00
THYAO	THYAO	01/02/22	28,320	113.280,00	4.000,00
THYAO	THYAO	01/02/22	28,320	424.800,00	15.000,00
THYAO	THYAO	01/02/22	28,320	28.320,00	1.000,00
THYAO	THYAO	01/02/22	28,320	566,40	20,00
THYAO	THYAO	01/02/22	28,320	424.800,00	15.000,00
THYAO	THYAO	01/02/22	28,320	99.120,00	3.500,00
THYAO	THYAO	01/02/22	28,320	309.056,16	10.913,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	21.940,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	9.791,60	7,00
CLEBI	CLEBI	01/02/22	219,400	43.880,00	200,00
CLEBI	CLEBI	01/02/22	219,400	28.302,60	129,00
CLEBI	CLEBI	01/02/22	219,400	10.970,00	50,00
CLEBI	CLEBI	01/02/22	219,400	10.970,00	50,00
CLEBI	CLEBI	01/02/22	219,400	2.852,20	13,00
CLEBI	CLEBI	01/02/22	219,400	19.746,00	90,00
CLEBI	CLEBI	01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	21.940,00	100,00
CLEBI	CLEBI	01/02/22	219,400	21.501,20	98,00
CLEBI	CLEBI	01/02/22	219,400	10.970,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	41.964,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
PGSUS	PGSUS	01/02/22	105,800	31.740,00	300,00
PGSUS	PGSUS	01/02/22	105,800	105,80	1,00
PGSUS	PGSUS	01/02/22	105,800	26.450,00	250,00
PGSUS	PGSUS	01/02/22	105,800	201.654,80	1.906,00
PGSUS	PGSUS	01/02/22	105,800	105,80	1,00
PGSUS	PGSUS	01/02/22	105,800	457.373,40	4.323,00
CLEBI	CLEBI	01/02/22	219,400	13.164,00	60,00
CLEBI	CLEBI	01/02/22	219,400	76.790,00	350,00
CLEBI	CLEBI	01/02/22	219,400	26.328,00	120,00
CLEBI	CLEBI	01/02/22	219,400	2.632,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	29.374,80	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	401.455,60	287,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
CLEBI	CLEBI	01/02/22	219,400	658,20	3,00
CLEBI	CLEBI	01/02/22	219,400	13.822,20	63,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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CLEBI	CLEBI	01/02/22	219,400	13.383,40	61,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	6.582,00	30,00
CLEBI	CLEBI	01/02/22	219,400	1.097,00	5,00
TAVHL	TAV	01/02/22	36,420	690.013,32	18.946,00
TAVHL	TAV	01/02/22	36,420	72.840,00	2.000,00
TAVHL	TAV	01/02/22	36,420	29.136,00	800,00
TAVHL	TAV	01/02/22	36,420	954.349,68	26.204,00
TAVHL	TAV	01/02/22	36,420	36.420,00	1.000,00
TAVHL	TAV	01/02/22	36,420	9.105,00	250,00
TAVHL	TAV	01/02/22	36,420	18.210,00	500,00
CLEBI	CLEBI	01/02/22	219,400	877,60	4,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	21.940,00	100,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	21.940,00	100,00
CLEBI	CLEBI	01/02/22	219,400	21.501,20	98,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	13.988,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	78.332,80	56,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	6.994,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	2.797,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	132.886,00	95,00
PGSUS	PGSUS	01/02/22	105,800	319.833,40	3.023,00
PGSUS	PGSUS	01/02/22	105,800	317,40	3,00
PGSUS	PGSUS	01/02/22	105,800	105,80	1,00
PGSUS	PGSUS	01/02/22	105,800	26.450,00	250,00
PGSUS	PGSUS	01/02/22	105,800	423.200,00	4.000,00
CLEBI	CLEBI	01/02/22	219,400	4.388,00	20,00
CLEBI	CLEBI	01/02/22	219,400	6.582,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	13.988,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	6.994,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	34.970,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	2.797,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	13.988,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	139.880,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	1.398,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	5.595,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	19.583,20	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	34.970,00	25,00
TAVHL	TAV	01/02/22	36,420	43.704,00	1.200,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI	01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI	01/02/22	219,400	2.194,00	10,00
CLEBI	CLEBI	01/02/22	219,400	34.007,00	155,00
CLEBI	CLEBI	01/02/22	219,400	25.889,20	118,00
CLEBI	CLEBI	01/02/22	219,400	1.316,40	6,00
CLEBI	CLEBI	01/02/22	219,400	54.850,00	250,00
CLEBI	CLEBI	01/02/22	219,400	658,20	3,00
CLEBI	CLEBI	01/02/22	219,400	5.485,00	25,00
CLEBI	CLEBI	01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI	01/02/22	219,400	109.700,00	500,00
CLEBI	CLEBI	01/02/22	219,400	7.240,20	33,00
CLEBI	CLEBI	01/02/22	219,400	196.363,00	895,00
CLEBI	CLEBI	01/02/22	219,400	11.408,80	52,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/02/22	1.398,800	139.880,00	100,00
CLEBI	CLEBI	01/02/22	219,400	175.520,00	800,00
CLEBI	CLEBI	01/02/22	219,400	438,80	2,00
CLEBI	CLEBI	01/02/22	219,400	5.265,60	24,00
CLEBI	CLEBI	01/02/22	219,400	21.940,00	100,00
CLEBI	CLEBI	01/02/22	219,400	43.880,00	200,00
CLEBI	CLEBI	01/02/22	219,400	2.413,40	11,00
CLEBI	CLEBI	01/02/22	219,400	10.970,00	50,00
CLEBI	CLEBI	01/02/22	219,400	5.265,60	24,00
CLEBI	CLEBI	01/02/22	219,400	1.316,40	6,00
CLEBI	CLEBI	01/02/22	219,400	10.970,00	50,00
CLEBI	CLEBI	01/02/22	219,400	175.300,60	799,00
CLEBI	CLEBI	01/02/22	219,400	1.097,00	5,00
CLEBI	CLEBI	01/02/22	219,400	1.974,60	9,00
CLEBI	CLEBI	01/02/22	219,400	219,40	1,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	1.016,75	245,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	1.245,00	300,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	16,60	4,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	618,35	149,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	622,50	150,00
ALGYO	ALGYO	01/02/22	35,140	105.420,00	3.000,00
ALGYO	ALGYO	01/02/22	35,140	140.560,00	4.000,00

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ALGYO	ALGYO	01/02/22	35,140	24.387,16	694,00
ALGYO	ALGYO	01/02/22	35,140	7.028,00	200,00
ALGYO	ALGYO	01/02/22	35,140	3.514,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	1.245,00	300,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.075,00	500,00
ALGYO	ALGYO	01/02/22	35,140	175.700,00	5.000,00
ALGYO	ALGYO	01/02/22	35,140	35.140,00	1.000,00
ALGYO	ALGYO	01/02/22	35,140	70.280,00	2.000,00
ALGYO	ALGYO	01/02/22	35,140	17.570,00	500,00
ALGYO	ALGYO	01/02/22	35,140	4.708,76	134,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	207,50	50,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	498,00	120,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	830,00	200,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	207,50	50,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	622,50	150,00
ALGYO	ALGYO	01/02/22	35,140	6.992,86	199,00
ALGYO	ALGYO	01/02/22	35,140	35,14	1,00
ALGYO	ALGYO	01/02/22	35,140	70.280,00	2.000,00
ALGYO	ALGYO	01/02/22	35,140	35,14	1,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	7.175,35	1.729,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.075,00	500,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	9.250,35	2.229,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.660,45	1.123,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.075,00	500,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
ALGYO	ALGYO	01/02/22	35,140	15.426,46	439,00
ALGYO	ALGYO	01/02/22	35,140	30.220,40	860,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4,15	1,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	3.481,85	839,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.485,85	599,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	1.203,50	290,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	1.867,50	450,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	83.000,00	20.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	311,25	75,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	62,25	15,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	717,95	173,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	11.072,20	2.668,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	3.012,90	726,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	3.083,45	743,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415.000,00	100.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415.000,00	100.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415.000,00	100.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
ALGYO	ALGYO	01/02/22	35,140	5.727,82	163,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.867,95	1.173,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	49.189,95	11.853,00

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AKFGY	AKFEN GYO A. .	01/02/22	4,150	41,50	10,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	15.496,10	3.734,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4,15	1,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.075,00	500,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	207,50	50,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	41,50	10,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	83,00	20,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	24.978,85	6.019,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	10.375,00	2.500,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	8.300,00	2.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	979,40	236,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	91,30	22,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	1.788,65	431,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	784,35	189,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	58.100,00	14.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	3.320,00	800,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	5.602,50	1.350,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.075,00	500,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	415,00	100,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	2.075,00	500,00
ALGYO	ALGYO	01/02/22	35,140	878,50	25,00
ALGYO	ALGYO	01/02/22	35,140	3.865,40	110,00
ALGYO	ALGYO	01/02/22	35,140	1.757,00	50,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	103,75	25,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	4.150,00	1.000,00
AKFGY	AKFEN GYO A. .	01/02/22	4,150	39.109,60	9.424,00
ALGYO	ALGYO	01/02/22	35,140	153.702,36	4.374,00
VAC US	VAC US	01/02/22	165,103	99.061,98	600,00
HVG US	HVG US	01/02/22	48,893	107.565,48	2.200,00
NORWEGIAN CRUISE LINE		01/02/22	21,607	81.025,50	3.750,00
LUV US	LUV US	01/02/22	45,154	112.886,00	2.500,00
BKNG US	BOOKING HOLDINGS	01/02/22	2.464,960	110.923,20	45,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	01/02/22	180,342	108.205,02	600,00
TRIP US	TRIP US	01/02/22	27,660	89.895,00	3.250,00
UBER US	UBER US	01/02/22	38,610	96.525,00	2.500,00
ABNB US	ABNB US	01/02/22	156,940	78.470,00	500,00
AF FP	AF FP	01/02/22	4,168	104.200,00	25.000,00
AC FP	AC FP	01/02/22	32,750	88.425,00	2.700,00
WIZZ LN	WIZZ LN	01/02/22	41,580	116.424,00	2.800,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	02/02/22	180,513	27.077,00	150,00
LUV US	LUV US	02/02/22	44,322	22.161,00	500,00
TRIP US	TRIP US	02/02/22	27,549	27.549,00	1.000,00
HVG US	HVG US	02/02/22	47,730	47.729,50	1.000,00
BKNG US	BOOKING HOLDINGS	02/02/22	2.440,980	29.291,76	12,00
AC FP	AC FP	02/02/22	32,096	25.676,56	800,00
9201 JP	9201 JP	02/02/22	2.200,000	15.180.000,00	6.900,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	20.692,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	55.180,00	40,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	33.108,00	24,00
PGSUS	PGSUS	03/02/22	101,100	139.922,40	1.384,00
ALGYO	ALGYO	03/02/22	32,880	29.624,88	901,00
TAVHL	TAV	03/02/22	35,220	35.220,00	1.000,00
TAVHL	TAV	03/02/22	35,220	35.220,00	1.000,00
TAVHL	TAV	03/02/22	35,220	8.805,00	250,00
TAVHL	TAV	03/02/22	35,220	71.919,24	2.042,00
TAVHL	TAV	03/02/22	35,220	35.220,00	1.000,00
THYAO	THYAO	03/02/22	27,020	313.432,00	11.600,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
CLEBI	CLEBI	03/02/22	211,400	4.228,00	20,00
CLEBI	CLEBI	03/02/22	211,400	21.774,20	103,00
CLEBI	CLEBI	03/02/22	211,400	6.342,00	30,00
CLEBI	CLEBI	03/02/22	211,400	2.114,00	10,00
CLEBI	CLEBI	03/02/22	211,400	6.342,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	22.072,00	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	13.795,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	13.795,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	13.795,00	10,00
ALGYO	ALGYO	03/02/22	32,880	16.440,00	500,00
ALGYO	ALGYO	03/02/22	32,880	12.395,76	377,00
ALGYO	ALGYO	03/02/22	32,880	1.282,32	39,00
ALGYO	ALGYO	03/02/22	32,880	40.080,72	1.219,00
ALGYO	ALGYO	03/02/22	32,880	18.182,64	553,00
TAVHL	TAV	03/02/22	35,220	3.522,00	100,00
TAVHL	TAV	03/02/22	35,220	35.220,00	1.000,00
TAVHL	TAV	03/02/22	35,220	134.117,76	3.808,00
TAVHL	TAV	03/02/22	35,220	3.522,00	100,00
CLEBI	CLEBI	03/02/22	211,400	4.016,60	19,00
CLEBI	CLEBI	03/02/22	211,400	8.667,40	41,00
CLEBI	CLEBI	03/02/22	211,400	15.855,00	75,00
CLEBI	CLEBI	03/02/22	211,400	71.664,60	339,00
CLEBI	CLEBI	03/02/22	211,400	94.918,60	449,00
CLEBI	CLEBI	03/02/22	211,400	95.975,60	454,00
CLEBI	CLEBI	03/02/22	211,400	10.570,00	50,00
CLEBI	CLEBI	03/02/22	211,400	8.878,80	42,00
CLEBI	CLEBI	03/02/22	211,400	1.057,00	5,00
CLEBI	CLEBI	03/02/22	211,400	142.906,40	676,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	82.770,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC	03/02/22	1.379,500	89.667,50	65,00

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DOC0	HAF DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
CLEBI	CLEBI	03/02/22	211,400	5.919,20	28,00
CLEBI	CLEBI	03/02/22	211,400	19.448,80	92,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	2.759,00	2,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	13.795,00	10,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	20.692,50	15,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	34.487,50	25,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	46.903,00	34,00
PGSUS	PGSUS	03/02/22	101,100	5.560,50	55,00
PGSUS	PGSUS	03/02/22	101,100	101.100,00	1.000,00
PGSUS	PGSUS	03/02/22	101,100	112.423,20	1.112,00
ALGYO	ALGYO	03/02/22	32,880	12.724,56	387,00
ALGYO	ALGYO	03/02/22	32,880	82.200,00	2.500,00
ALGYO	ALGYO	03/02/22	32,880	92.918,88	2.826,00
ALGYO	ALGYO	03/02/22	32,880	29.822,16	907,00
ALGYO	ALGYO	03/02/22	32,880	63.195,36	1.922,00
PGSUS	PGSUS	03/02/22	101,100	21.129,90	209,00
ALGYO	ALGYO	03/02/22	32,880	65,76	2,00
ALGYO	ALGYO	03/02/22	32,880	16.998,96	517,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	110.360,00	80,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	41.385,00	30,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	5.518,00	4,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	1.379,50	1,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	2.759,00	2,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	34.487,50	25,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	2.759,00	2,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	12.270,00	3.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	20.450,00	5.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	597,14	146,00
DOC0	DO & CO AKTIENGESELLSC HAF	03/02/22	1.379,500	2.759,00	2,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	6.897,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	137.950,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	2.759,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	6.897,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	2.759,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	1.379,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/02/22	1.379,500	2.759,00	2,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	4.090,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	184,05	45,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	89.644,62	21.918,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	4.090,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	94,07	23,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	1.227,00	300,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	44,99	11,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	650,31	159,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	237,22	58,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	25.562,50	6.250,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	39.844,78	9.742,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	16.360,00	4.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	8,18	2,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	24.540,00	6.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	204,50	50,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	16.360,00	4.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	12.270,00	3.000,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	613,50	150,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	409,00	100,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	409,00	100,00
AKFGY	AKFEN GYO A. .	03/02/22	4,090	2.474,45	605,00
ABNB US	ABNB US	03/02/22	147,970	40.691,75	275,00
VAC US	VAC US	03/02/22	162,570	32.514,00	200,00
ALGYO	ALGYO	04/02/22	32,260	232.949,46	7.221,00
ALGYO	ALGYO	04/02/22	32,260	25.162,80	780,00
ALGYO	ALGYO	04/02/22	32,260	9.678,00	300,00
ALGYO	ALGYO	04/02/22	32,260	9.323,14	289,00
ALGYO	ALGYO	04/02/22	32,260	193.560,00	6.000,00
ALGYO	ALGYO	04/02/22	32,260	13.226,60	410,00
THYAO	THYAO	04/02/22	26,660	533.200,00	20.000,00
PGSUS	PGSUS	04/02/22	101,500	60.900,00	600,00
PGSUS	PGSUS	04/02/22	101,500	20.807,50	205,00
TAVHL	TAV	04/02/22	34,640	42.676,48	1.232,00
TAVHL	TAV	04/02/22	34,640	34.640,00	1.000,00
TAVHL	TAV	04/02/22	34,640	40.667,36	1.174,00
TAVHL	TAV	04/02/22	34,640	65.227,12	1.883,00
TAVHL	TAV	04/02/22	34,640	6.928,00	200,00
TAVHL	TAV	04/02/22	34,640	117.221,76	3.384,00
TAVHL	TAV	04/02/22	34,640	1.212,40	35,00

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TAVHL	TAV	04/02/22	34,640	13.578,88	392,00
TAVHL	TAV	04/02/22	34,640	24.248,00	700,00
PGSUS	PGSUS	04/02/22	101,500	207.872,00	2.048,00
PGSUS	PGSUS	04/02/22	101,500	65.670,50	647,00
UBER US	UBER US	04/02/22	35,000	35.000,00	1.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	08/02/22	177,292	35.458,50	200,00
CLEBI	CLEBI	09/02/22	215,200	5.380,00	25,00
CLEBI	CLEBI	09/02/22	215,200	28.621,60	133,00
CLEBI	CLEBI	09/02/22	215,200	2.152,00	10,00
CLEBI	CLEBI	09/02/22	215,200	430,40	2,00
CLEBI	CLEBI	09/02/22	215,200	5.595,20	26,00
CLEBI	CLEBI	09/02/22	215,200	10.760,00	50,00
CLEBI	CLEBI	09/02/22	215,200	6.456,00	30,00
CLEBI	CLEBI	09/02/22	215,200	21.520,00	100,00
CLEBI	CLEBI	09/02/22	215,200	21.520,00	100,00
CLEBI	CLEBI	09/02/22	215,200	2.582,40	12,00
CLEBI	CLEBI	09/02/22	215,200	55.736,80	259,00
CLEBI	CLEBI	09/02/22	215,200	107.600,00	500,00
CLEBI	CLEBI	09/02/22	215,200	18.937,60	88,00
CLEBI	CLEBI	09/02/22	215,200	17.000,80	79,00
CLEBI	CLEBI	09/02/22	215,200	204.870,40	952,00
CLEBI	CLEBI	09/02/22	215,200	23.887,20	111,00
CLEBI	CLEBI	09/02/22	215,200	4.304,00	20,00
CLEBI	CLEBI	09/02/22	215,200	77.041,60	358,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	505,78	121,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	83,60	20,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20,90	5,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	18.015,80	4.310,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	627,00	150,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	6.270,00	1.500,00
ALGYO	ALGYO	09/02/22	33,260	166,30	5,00
ALGYO	ALGYO	09/02/22	33,260	469.564,68	14.118,00
ALGYO	ALGYO	09/02/22	33,260	29.035,98	873,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	58,52	14,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	125,40	30,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.180,00	1.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	146,30	35,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	32.127,48	7.686,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.254,00	300,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	6.270,00	1.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	418,00	100,00
ALGYO	ALGYO	09/02/22	33,260	133,04	4,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	12,54	3,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	6.270,00	1.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.119,26	507,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	836,00	200,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.926,00	700,00

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AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.254,00	300,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.254,00	300,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.180,00	1.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.045,00	250,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	3.135,00	750,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	11.524,26	2.757,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20,90	5,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	10.450,00	2.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.672,00	400,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4,18	1,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	8.360,00	2.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.003,20	240,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	8,36	2,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	6.270,00	1.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41.800,00	10.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20,90	5,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.180,00	1.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	18.475,60	4.420,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	3.553,00	850,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.786,10	1.145,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	62,70	15,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	836,00	200,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.090,00	500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.090,00	500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.254,00	300,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	8.360,00	2.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	18.810,00	4.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	3.335,64	798,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	58,52	14,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	62,70	15,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	179,74	43,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20,90	5,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	83,60	20,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	418,00	100,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20,90	5,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.090,00	500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	10.450,00	2.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.090,00	500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	12.540,00	3.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.881,00	450,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.924,04	1.178,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00

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AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.180,00	1.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	8.360,00	2.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	610,28	146,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	12.004,96	2.872,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	83,60	20,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	739,86	177,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.090,00	500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	8,36	2,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.274,90	305,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.090,00	500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	12,54	3,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	418,00	100,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.045,00	250,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	836,00	200,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	41,80	10,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	418,00	100,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4.180,00	1.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	209,00	50,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20,90	5,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	2.299,00	550,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	104,50	25,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	10.450,00	2.500,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	83,60	20,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	12,54	3,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	794,20	190,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	1.045,00	250,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	4,18	1,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	8,36	2,00
AKFGY	AKFEN GYO A. .	09/02/22	4,180	20.900,00	5.000,00
CLEBI	CLEBI	09/02/22	215,200	430,40	2,00
CLEBI	CLEBI	09/02/22	215,200	20.013,60	93,00
CLEBI	CLEBI	09/02/22	215,200	10.760,00	50,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	33.360,60	7.943,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	7.203,00	1.715,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	1.890,00	450,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	8.509,20	2.026,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	13.137,60	3.128,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	2.100,00	500,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	105.000,00	25.000,00

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AKFGY	AKFEN GYO A. .	11/02/22	4,200	34.284,60	8.163,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	1.470,00	350,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	777,00	185,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	420,00	100,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	420,00	100,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	1.029,00	245,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	399,00	95,00
AKFGY	AKFEN GYO A. .	11/02/22	4,200	105.000,00	25.000,00
ALGYO	ALGYO	11/02/22	33,000	330,00	10,00
ALGYO	ALGYO	11/02/22	33,000	3.300,00	100,00
ALGYO	ALGYO	11/02/22	33,000	1.320,00	40,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	198,00	6,00
ALGYO	ALGYO	11/02/22	33,000	3.300,00	100,00
ALGYO	ALGYO	11/02/22	33,000	495,00	15,00
ALGYO	ALGYO	11/02/22	33,000	8.250,00	250,00
ALGYO	ALGYO	11/02/22	33,000	13.530,00	410,00
ALGYO	ALGYO	11/02/22	33,000	330,00	10,00
ALGYO	ALGYO	11/02/22	33,000	4.950,00	150,00
ALGYO	ALGYO	11/02/22	33,000	1.650,00	50,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	3.300,00	100,00
ALGYO	ALGYO	11/02/22	33,000	13.200,00	400,00
ALGYO	ALGYO	11/02/22	33,000	3.993,00	121,00
ALGYO	ALGYO	11/02/22	33,000	73.920,00	2.240,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	66,00	2,00
ALGYO	ALGYO	11/02/22	33,000	4.950,00	150,00
ALGYO	ALGYO	11/02/22	33,000	66,00	2,00
PGSUS	PGSUS	11/02/22	107,600	18.830,00	175,00
CLEBI	CLEBI	11/02/22	215,100	215.100,00	1.000,00
PGSUS	PGSUS	11/02/22	107,600	10.760,00	100,00
PGSUS	PGSUS	11/02/22	107,600	34.970,00	325,00
ALGYO	ALGYO	11/02/22	33,000	7.953,00	241,00
ALGYO	ALGYO	11/02/22	33,000	33.000,00	1.000,00
ALGYO	ALGYO	11/02/22	33,000	2.838,00	86,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	528,00	16,00
ALGYO	ALGYO	11/02/22	33,000	3.300,00	100,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	90.750,00	2.750,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	924,00	28,00
ALGYO	ALGYO	11/02/22	33,000	99,00	3,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	4.818,00	146,00
ALGYO	ALGYO	11/02/22	33,000	99.000,00	3.000,00
ALGYO	ALGYO	11/02/22	33,000	990,00	30,00
ALGYO	ALGYO	11/02/22	33,000	33.000,00	1.000,00
ALGYO	ALGYO	11/02/22	33,000	77.748,00	2.356,00
ALGYO	ALGYO	11/02/22	33,000	57.222,00	1.734,00
ALGYO	ALGYO	11/02/22	33,000	16.500,00	500,00
ALGYO	ALGYO	11/02/22	33,000	11.682,00	354,00
PGSUS	PGSUS	11/02/22	107,600	21.520,00	200,00
PGSUS	PGSUS	11/02/22	107,600	10.760,00	100,00

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PGSUS	PGSUS	11/02/22	107,600	37.660,00	350,00
PGSUS	PGSUS	11/02/22	107,600	151.070,40	1.404,00
PGSUS	PGSUS	11/02/22	107,600	8.070,00	75,00
PGSUS	PGSUS	11/02/22	107,600	2.259,60	21,00
PGSUS	PGSUS	11/02/22	107,600	5.380,00	50,00
PGSUS	PGSUS	11/02/22	107,600	21.520,00	200,00
CLEBI	CLEBI	11/02/22	215,100	1.075,50	5,00
CLEBI	CLEBI	11/02/22	215,100	85.394,70	397,00
CLEBI	CLEBI	11/02/22	215,100	11.615,40	54,00
CLEBI	CLEBI	11/02/22	215,100	1.075,50	5,00
CLEBI	CLEBI	11/02/22	215,100	9.679,50	45,00
CLEBI	CLEBI	11/02/22	215,100	7.958,70	37,00
CLEBI	CLEBI	11/02/22	215,100	4.302,00	20,00
CLEBI	CLEBI	11/02/22	215,100	20.434,50	95,00
CLEBI	CLEBI	11/02/22	215,100	3.226,50	15,00
CLEBI	CLEBI	11/02/22	215,100	1.075,50	5,00
CLEBI	CLEBI	11/02/22	215,100	2.151,00	10,00
CLEBI	CLEBI	11/02/22	215,100	4.086,90	19,00
CLEBI	CLEBI	11/02/22	215,100	1.075,50	5,00
CLEBI	CLEBI	11/02/22	215,100	5.377,50	25,00
CLEBI	CLEBI	11/02/22	215,100	645,30	3,00
CLEBI	CLEBI	11/02/22	215,100	2.366,10	11,00
CLEBI	CLEBI	11/02/22	215,100	105.399,00	490,00
CLEBI	CLEBI	11/02/22	215,100	55.710,90	259,00
VAC US	VAC US	11/02/22	170,120	25.518,00	150,00
NORWEGIAN CRUISE LINE		11/02/22	22,630	33.945,00	1.500,00
UBER US	UBER US	11/02/22	38,000	76.000,00	2.000,00
LUV US	LUV US	11/02/22	46,590	46.590,00	1.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	11/02/22	180,590	27.088,50	150,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	245,34	58,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	9.306,00	2.200,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	139,59	33,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	63,45	15,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	84,60	20,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	105,75	25,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	1.197,09	283,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	18.045,18	4.266,00
ALGYO	ALGYO	15/02/22	32,400	2.916,00	90,00
ALGYO	ALGYO	15/02/22	32,400	777,60	24,00
ALGYO	ALGYO	15/02/22	32,400	52.488,00	1.620,00
TAVHL	TAV	15/02/22	39,040	340.624,00	8.725,00
TAVHL	TAV	15/02/22	39,040	78,08	2,00
TAVHL	TAV	15/02/22	39,040	8.705,92	223,00
THYAO	THYAO	15/02/22	29,960	365.512,00	12.200,00
TAVHL	TAV	15/02/22	39,040	11.712,00	300,00
PGSUS	PGSUS	15/02/22	108,000	15.552,00	144,00
PGSUS	PGSUS	15/02/22	108,000	33.804,00	313,00
PGSUS	PGSUS	15/02/22	108,000	145.152,00	1.344,00
PGSUS	PGSUS	15/02/22	108,000	43.308,00	401,00
PGSUS	PGSUS	15/02/22	108,000	18.468,00	171,00
PGSUS	PGSUS	15/02/22	108,000	6.372,00	59,00
PGSUS	PGSUS	15/02/22	108,000	54.000,00	500,00

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PGSUS	PGSUS	15/02/22	108,000	50.544,00	468,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	13.383,72	3.164,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	1.907,73	451,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	2.538,00	600,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	507,60	120,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	84.600,00	20.000,00
ALGYO	ALGYO	15/02/22	32,400	8.650,80	267,00
ALGYO	ALGYO	15/02/22	32,400	4.795,20	148,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	42,30	10,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	63,45	15,00
ALGYO	ALGYO	15/02/22	32,400	1.620,00	50,00
ALGYO	ALGYO	15/02/22	32,400	4.860,00	150,00
ALGYO	ALGYO	15/02/22	32,400	32.400,00	1.000,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	4.653,00	1.100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	63,45	15,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	4.230,00	1.000,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	871,38	206,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	423,00	100,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	4,23	1,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	40.185,00	9.500,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	2.115,00	500,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	23.045,04	5.448,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	2.115,00	500,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	846,00	200,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	4.230,00	1.000,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	101,52	24,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	3.807,00	900,00
ALGYO	ALGYO	15/02/22	32,400	113.400,00	3.500,00
ALGYO	ALGYO	15/02/22	32,400	3.240,00	100,00
ALGYO	ALGYO	15/02/22	32,400	3.240,00	100,00
ALGYO	ALGYO	15/02/22	32,400	324,00	10,00
ALGYO	ALGYO	15/02/22	32,400	82.976,40	2.561,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	2.115,00	500,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	124.785,00	29.500,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	105,75	25,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	3.764,70	890,00
AKFGY	AKFEN GYO A. .	15/02/22	4,230	10.706,13	2.531,00
ALGYO	ALGYO	15/02/22	32,400	25.920,00	800,00
ALGYO	ALGYO	15/02/22	32,400	21.060,00	650,00
ALGYO	ALGYO	15/02/22	32,400	972,00	30,00
CLEBI	CLEBI	15/02/22	216,400	86.560,00	400,00
CLEBI	CLEBI	15/02/22	216,400	216,40	1,00
CLEBI	CLEBI	15/02/22	216,400	33.974,80	157,00
CLEBI	CLEBI	15/02/22	216,400	45.660,40	211,00
CLEBI	CLEBI	15/02/22	216,400	3.678,80	17,00
CLEBI	CLEBI	15/02/22	216,400	10.170,80	47,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/02/22	1.465,000	2.930,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/02/22	1.465,000	146.500,00	100,00
CLEBI	CLEBI	15/02/22	216,400	21.640,00	100,00
CLEBI	CLEBI	15/02/22	216,400	30.296,00	140,00
DOCO	DO & CO AKTIENGESELLSC	15/02/22	1.465,000	14.650,00	10,00

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	HAFTHAFT				
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	1.465,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	36.625,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	39.555,00	27,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	14.650,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	14.650,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	1.465,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	7.325,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	1.465,00	1,00
CLEBI	CLEBI	15/02/22	216,400	62.972,40	291,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	11.720,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	2.930,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	29.300,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	73.250,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	36.625,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	15/02/22	1.465,000	4.395,00	3,00
CLEBI	CLEBI	15/02/22	216,400	1.731,20	8,00
CLEBI	CLEBI	15/02/22	216,400	216,40	1,00
CLEBI	CLEBI	15/02/22	216,400	32.460,00	150,00
CLEBI	CLEBI	15/02/22	216,400	432,80	2,00
CLEBI	CLEBI	15/02/22	216,400	31.378,00	145,00
CLEBI	CLEBI	15/02/22	216,400	6.492,00	30,00
NORWEGIAN CRUISE LINE		15/02/22	22,328	44.655,00	2.000,00
UBER US	UBER US	15/02/22	36,291	54.436,05	1.500,00
HVG US	HVG US	15/02/22	53,750	13.437,50	250,00
TRIP US	TRIP US	15/02/22	30,070	22.552,50	750,00
VAC US	VAC US	15/02/22	171,660	17.166,00	100,00
BKNG US	BOOKING HOLDINGS	15/02/22	2.635,160	26.351,60	10,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	15/02/22	178,020	22.252,50	125,00
AC FP	AC FP	15/02/22	33,944	25.457,63	750,00
AF FP	AF FP	15/02/22	4,354	56.604,60	13.000,00
WIZZ LN	WIZZ LN	15/02/22	45,324	49.856,29	1.100,00
9201 JP	9201 JP	17/02/22	2.420,000	3.872.000,00	1.600,00
CLEBI	CLEBI	17/02/22	210,400	1.683,20	8,00
CLEBI	CLEBI	17/02/22	210,400	48.602,40	231,00
CLEBI	CLEBI	17/02/22	210,400	8.626,40	41,00
CLEBI	CLEBI	17/02/22	210,400	8.836,80	42,00
CLEBI	CLEBI	17/02/22	210,400	2.104,00	10,00
ALGYO	ALGYO	17/02/22	32,400	121.532,40	3.751,00
CLEBI	CLEBI	17/02/22	210,400	6.312,00	30,00
CLEBI	CLEBI	17/02/22	210,400	139.284,80	662,00
PGSUS	PGSUS	17/02/22	108,000	1.944,00	18,00

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PGSUS	PGSUS	17/02/22	108,000	57.024,00	528,00
PGSUS	PGSUS	17/02/22	108,000	189.432,00	1.754,00
THYAO	THYAO	17/02/22	28,740	241.416,00	8.400,00
TAVHL	TAV	17/02/22	39,640	57.478,00	1.450,00
TAVHL	TAV	17/02/22	39,640	396,40	10,00
TAVHL	TAV	17/02/22	39,640	19.820,00	500,00
TAVHL	TAV	17/02/22	39,640	33.297,60	840,00
TAVHL	TAV	17/02/22	39,640	5.946,00	150,00
TAVHL	TAV	17/02/22	39,640	1.982,00	50,00
TAVHL	TAV	17/02/22	39,640	34.526,44	871,00
TAVHL	TAV	17/02/22	39,640	20.573,16	519,00
TAVHL	TAV	17/02/22	39,640	63.820,40	1.610,00
ALGYO	ALGYO	17/02/22	32,400	121.467,60	3.749,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	20.349,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	10.174,50	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	2.907,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	7.267,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	72.675,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	14.535,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	10.174,50	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	7.267,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	2.907,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	21.802,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	7.267,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	13.081,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	7.267,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	2.907,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	30.523,50	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	1.453,50	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	17/02/22	1.453,500	13.081,50	9,00
AKFGY	AKFEN GYO A. .	17/02/22	4,400	131.560,00	29.900,00
AKFGY	AKFEN GYO A. .	17/02/22	4,400	44.000,00	10.000,00
AKFGY	AKFEN GYO A. .	17/02/22	4,400	440,00	100,00
AKFGY	AKFEN GYO A. .	17/02/22	4,400	44.000,00	10.000,00
CLEBI	CLEBI	17/02/22	210,400	420,80	2,00
CLEBI	CLEBI	17/02/22	210,400	8.416,00	40,00
CLEBI	CLEBI	17/02/22	210,400	4.628,80	22,00
CLEBI	CLEBI	17/02/22	210,400	23.564,80	112,00
VAC US	VAC US	17/02/22	169,800	16.980,00	100,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	17/02/22	175,830	30.770,25	175,00
LUV US	LUV US	17/02/22	47,000	23.500,00	500,00
TRIP US	TRIP US	17/02/22	26,710	33.387,50	1.250,00
AC FP	AC FP	17/02/22	34,256	34.255,60	1.000,00
WIZZ LN	WIZZ LN	17/02/22	43,677	28.390,05	650,00
AF FP	AF FP	17/02/22	4,173	37.557,90	9.000,00
UBER US	UBER US	17/02/22	36,130	18.065,00	500,00
ALGYO	ALGYO	22/02/22	31,540	91.466,00	2.900,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	1.440,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	74.926,80	52,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	72.045,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	2.881,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	28.818,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	1.440,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	14.409,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	14.409,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	2.881,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	20.172,60	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	1.440,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	2.881,80	2,00
ALGYO	ALGYO	22/02/22	31,540	7.885,00	250,00
ALGYO	ALGYO	22/02/22	31,540	85.315,70	2.705,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	28.818,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	17.290,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	28.818,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	1.440,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	11.527,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	7.204,50	5,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	14.409,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/02/22	1.440,900	12.968,10	9,00
ALGYO	ALGYO	22/02/22	31,540	56.614,30	1.795,00
ALGYO	ALGYO	22/02/22	31,540	55.195,00	1.750,00
AF FP	AF FP	22/02/22	4,090	20.452,00	5.000,00
NORWEGIAN CRUISE LINE		22/02/22	21,091	31.636,05	1.500,00
WIZZ LN	WIZZ LN	22/02/22	39,704	37.718,51	950,00
HISSE YABANCI			Toplamı:	45362665,79	1267784,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			01/02/22	13,390	267.800,00	20.000,00
GBP				01/02/22	18,105	362.100,00	20.000,00
EUR	EU			04/02/22	15,560	155.605,00	10.000,00
JPY				04/02/22	0,122	1.071.875,00	8.750.000,00
EUR	EU			17/02/22	15,470	1.082.900,00	70.000,00
JPY				18/02/22	0,122	490.000,00	4.000.000,00
DÖVİZ			Toplamı:			3430280,00	12870000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT230222T13	HAZ NE		03/02/22	02/02/22		15.000.000,00	4.619.075,00
T.REPO			Toplamı:			15000000,00	4619075,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	03/02/22	02/02/22		3.000.000,00	
		DENİZ BANK A.S.	15/02/22	14/02/22		200.000,00	
		DENİZ BANK A.S.	17/02/22	15/02/22		700.000,00	
		DENİZ BANK A.S.	21/02/22	18/02/22		250.000,00	
MEVDUAT			Toplamı:			4150000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/02/22	01/02/22		2.215.000,00	
			02/02/22	01/02/22		1.830.000,00	
			03/02/22	02/02/22		6.240.000,00	
			03/02/22	02/02/22		10.000.000,00	
			03/02/22	02/02/22		140.000,00	
			04/02/22	03/02/22		880.000,00	
			04/02/22	03/02/22		2.740.000,00	
			07/02/22	04/02/22		1.600.000,00	
			07/02/22	04/02/22		525.000,00	
			08/02/22	07/02/22		525.000,00	
			10/02/22	09/02/22		1.840.000,00	
			11/02/22	10/02/22		1.870.000,00	
			14/02/22	11/02/22		2.080.000,00	
			15/02/22	14/02/22		1.812.000,00	

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

15/02/22	14/02/22	4.063.000,00
16/02/22	15/02/22	2.615.000,00
17/02/22	16/02/22	7.000.000,00
17/02/22	16/02/22	6.765.000,00
18/02/22	17/02/22	2.760.000,00
21/02/22	18/02/22	2.985.000,00
21/02/22	18/02/22	1.125.000,00
22/02/22	21/02/22	1.110.000,00
23/02/22	22/02/22	215.000,00
23/02/22	22/02/22	2.375.000,00
24/02/22	23/02/22	1.000.000,00
24/02/22	23/02/22	5.025.000,00
25/02/22	24/02/22	5.815.000,00
28/02/22	25/02/22	2.775.000,00
01/03/22	28/02/22	1.970.000,00

TPP

Toplamı: 81895000,00

197611987,35 21470744,00