

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Temmuz-2023

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	:	294.905.495,98
E-) Katılma Payı Sayısı	:	82.101.596,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,591958
B-)Önceki Ay Pay Fiyatı (TL)	:	3,230610
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	73,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	121,89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,87
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,03
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
t-) Vaad Sözleşmesi 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 Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	91.875.358,56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	40.220.192,60

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			14.060,00	30,013516	31/07/23					34,090000	14.234.843,14	5,01	4,87	4,83
AF FP	EUR	AF FP			FR0000031122			293.170,00	1,487064	24/07/23					1,570000	13.669.717,63	4,81	4,68	4,64
AF FP	EUR	AF FP			FR0000031122			16.530,00	1,558500	31/07/23					1,570000	770.748,82	0,27	0,26	0,26
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			16.780,00	25,253316	31/07/23					23,610000	13.696.668,99	4,82	4,69	4,64
9201 JP	JPY	9201 JP			JP3705200008			23.500,00	2,579,863291	20/07/23					3,076,000000	13.654.825,40	4,81	4,68	4,63
GRUP TOPLAMI								364.040,00								56.026.803,98	19,72	19,18	19,00
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2.789.020,90	4,037131	27/07/23			80100511		5,020000	14.000.884,91	4,93	4,79	4,75
ALGYO	TL	ALGYO			TRAALGYO91Q5			424.321,50	25,543287	25/07/23			80100511		35,680000	15.139.791,12	5,35	5,20	5,13
ALGYO	TL	ALGYO			TRAALGYO91Q5			-33.520,00	25,543287	31/07/23			80100511		35,680000	-1.195.993,60	-0,42	-0,41	-0,41
CLEBI	TL	CLEBI			TRACLEBI91M5			17.540,00	512,618011	31/07/23			80100511		841,400000	14.758.156,00	5,20	5,05	5,00
CLEBI	TL	CLEBI			TRACLEBI91M5			-820,00	512,618011	31/07/23			80100511		841,400000	-689.948,00	-0,24	-0,24	-0,23
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			4.010,00	2,376,182160	31/07/23			80100511		3,690,500000	14.798.905,00	5,21	5,07	5,02
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			-190,00	2,376,182162	31/07/23			80100511		3,690,500000	-701.195,00	-0,25	-0,24	-0,24
PGSUS	TL	PGSUS			TREPEGS00016			17.790,00	402,661120	28/07/23			80100511		842,600000	14.989.854,00	5,28	5,13	5,08
PGSUS	TL	PGSUS			TREPEGS00016			-1.160,00	402,661121	28/07/23			80100511		842,600000	-977.416,00	-0,34	-0,34	-0,33
TAVHL	TL	TAV			TRETAVH00018			125.155,00	76,416108	31/07/23			80100511		112,300000	14.054.906,50	4,95	4,81	4,77
THYAO	TL	THYAO			TRATHYAO91M5			63.350,00	119,373599	20/07/23			80100511		234,300000	14.842.905,00	5,23	5,08	5,03
THYAO	TL	THYAO			TRATHYAO91M5			-2.770,00	119,373599	28/07/23			80100511		234,300000	-649.011,00	-0,23	-0,22	-0,22

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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)	
GRUP TOPLAMI								3.402.727,40								98.371.838,93	34,67	33,68	33,35	
Hisse Yabancı																				
ABNB US	USD	ABNB US			US0090661010			3.540,00	119,464718	10/07/23					153,710000	14.654.763,97	5,16	5,02	4,97	
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			173,00	2.311,627052	28/07/23					2.999,860000	13.977.211,40	4,92	4,78	4,74	
HGV US	USD	HILTON GRAND VAC			US43283X1054			11.010,00	44,246831	24/07/23					46,190000	13.696.472,34	4,82	4,69	4,64	
HGV US	USD	HILTON GRAND VAC			US43283X1054			510,00	46,090098	31/07/23					46,190000	634.441,50	0,22	0,22	0,22	
LUV US	USD	LUV US			US8447411088			15.970,00	38,254837	31/07/23					33,880000	14.572.087,19	5,13	4,99	4,94	
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			24.730,00	16,167924	19/07/23					21,810000	14.526.240,34	5,12	4,97	4,93	
TRIP US	USD	TRIP US			US8969452015			30.000,00	20,393089	25/07/23					18,380000	14.850.470,22	5,23	5,08	5,04	
UAL US	USD	UAL US			US9100471096			9.550,00	49,237793	28/07/23					54,240000	13.950.715,94	4,91	4,78	4,73	
UBER US	USD	UBER US			US90353T1007			11.120,00	33,002166	24/07/23					48,880000	14.638.933,16	5,16	5,01	4,96	
VAC US	USD	VAC US			US57164Y1073			4.050,00	139,532052	26/07/23					128,720000	14.040.238,91	4,94	4,81	4,76	
GRUP TOPLAMI								110.653,00								129.541.574,97	45,61	44,35	43,93	
GRUP TOPLAMI								3.877.420,40									283.940.217,88	100,00	97,21	96,28
TPP																				
TPP			01/08/23	0		15,00		8.158.351,37	15,000000	31/07/23			288072	8.158.351,37	15,000000	8.158.351,37	100,00	2,79	2,77	
GRUP TOPLAMI								8.158.351,37									8.158.351,37	100,00	2,79	2,77
GRUP TOPLAMI								8.158.351,37									8.158.351,37	100,00	2,79	2,77
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			30.125,68	29,785068	31/07/23					29,698900	894.699,56	0,00	0,00	0,30	
GBP	GBP				GBP			9.469,93	34,533283	31/07/23					34,572200	327.396,31	0,00	0,00	0,11	
JPY	JPY				JPY			93.529,50	0,194987	31/07/23					0,188900	17.667,72	0,00	0,00	0,01	
USD	USD	FED			USD			60.315,16	27,032073	31/07/23					26,932300	1.624.425,98	0,00	0,00	0,55	
GRUP TOPLAMI								193.440,27								2.864.189,57	0,00	0,00	0,97	
GRUP TOPLAMI								193.440,27									2.864.189,57	0,00	0,00	0,97
FON PORTFÖY DEĞERİ																292.098.569,25		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	292.098.569,24	99,05 %
B-)HAZIR DEĞERLER	2.885.068,04	0,98 %
C-)ALACAKLAR	4.227.504,22	1,43 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.305.645,52	-1,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	294.905.495,98	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	58.505,64	0,0198 %
Fon Yönetim Ücreti	619.093,11	0,2099 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	931,48	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.942,88	0,0244 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.440,27	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.135,11	0,0051 %
BPP BSMV	1.679,53	0,0006 %
Kambiyo Vergi Tutari	49.083,27	0,0166 %
	820.005,89	0,2780 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
THYAO	THYAO			03/07/23	210,500	67.360,00	320,00
CLEBI	CLEBI			03/07/23	674,100	674,10	1,00
CLEBI	CLEBI			03/07/23	674,400	101.160,00	150,00
CLEBI	CLEBI			03/07/23	674,000	6.740,00	10,00
CLEBI	CLEBI			03/07/23	674,000	19.546,00	29,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	1.416,00	300,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	2.360,00	500,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	4,72	1,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	9.440,00	2.000,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	130.347,52	27.616,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	4.720,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	7.080,00	1.500,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	472,00	100,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	7.080,00	1.500,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	18.644,00	3.950,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	330,40	70,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	472,00	100,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	698,56	148,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	4.720,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	23.600,00	5.000,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	49.998,96	10.593,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,710	107.491,62	22.822,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	1.180,00	250,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	472,00	100,00
AKFGY	AKFEN GYO A.Ş.			07/07/23	4,720	4.720,00	1.000,00
PGSUS	PGSUS			07/07/23	682,500	88.725,00	130,00
AKFGY	AKFEN GYO A.Ş.			11/07/23	4,980	165.336,00	33.200,00
AKFGY	AKFEN GYO A.Ş.			11/07/23	4,980	154,38	31,00
AKFGY	AKFEN GYO A.Ş.			11/07/23	4,980	34.860,00	7.000,00
AKFGY	AKFEN GYO A.Ş.			11/07/23	4,980	143.917,02	28.899,00
AKFGY	AKFEN GYO A.Ş.			11/07/23	4,980	14.940,00	3.000,00
PGSUS	PGSUS			14/07/23	708,300	70.830,00	100,00
PGSUS	PGSUS			14/07/23	708,200	41.075,60	58,00
PGSUS	PGSUS			14/07/23	708,300	7.791,30	11,00
PGSUS	PGSUS			14/07/23	708,100	74.350,50	105,00
PGSUS	PGSUS			14/07/23	708,300	1.416,60	2,00
PGSUS	PGSUS			14/07/23	708,200	84.275,80	119,00
PGSUS	PGSUS			14/07/23	708,400	1.416,80	2,00
PGSUS	PGSUS			14/07/23	708,100	38.237,40	54,00
PGSUS	PGSUS			14/07/23	708,300	82.871,10	117,00
PGSUS	PGSUS			14/07/23	708,200	7.790,20	11,00
PGSUS	PGSUS			14/07/23	708,100	7.789,10	11,00
CLEBI	CLEBI			17/07/23	695,000	69.500,00	100,00
CLEBI	CLEBI			17/07/23	694,000	4.858,00	7,00
CLEBI	CLEBI			17/07/23	695,000	6.950,00	10,00
CLEBI	CLEBI			17/07/23	695,000	9.730,00	14,00
CLEBI	CLEBI			17/07/23	693,000	3.465,00	5,00
CLEBI	CLEBI			17/07/23	694,900	17.372,50	25,00
CLEBI	CLEBI			17/07/23	696,200	3.481,00	5,00
CLEBI	CLEBI			17/07/23	695,000	1.390,00	2,00

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CLEBI	CLEBI	17/07/23	695,900	3.479,50	5,00
CLEBI	CLEBI	17/07/23	694,800	694,80	1,00
CLEBI	CLEBI	17/07/23	695,600	3.478,00	5,00
CLEBI	CLEBI	17/07/23	694,200	13.884,00	20,00
CLEBI	CLEBI	17/07/23	695,200	3.476,00	5,00
CLEBI	CLEBI	17/07/23	694,500	10.417,50	15,00
CLEBI	CLEBI	17/07/23	694,000	694,00	1,00
CLEBI	CLEBI	17/07/23	694,000	694,00	1,00
CLEBI	CLEBI	17/07/23	693,000	1.386,00	2,00
CLEBI	CLEBI	17/07/23	694,000	6.940,00	10,00
CLEBI	CLEBI	17/07/23	695,000	1.390,00	2,00
CLEBI	CLEBI	17/07/23	694,800	694,80	1,00
CLEBI	CLEBI	17/07/23	694,000	694,00	1,00
CLEBI	CLEBI	17/07/23	694,000	34.700,00	50,00
CLEBI	CLEBI	17/07/23	693,500	3.467,50	5,00
CLEBI	CLEBI	17/07/23	693,500	13.870,00	20,00
CLEBI	CLEBI	17/07/23	693,000	20.097,00	29,00
CLEBI	CLEBI	17/07/23	695,000	1.390,00	2,00
CLEBI	CLEBI	17/07/23	695,000	2.085,00	3,00
CLEBI	CLEBI	17/07/23	693,400	1.386,80	2,00
CLEBI	CLEBI	17/07/23	696,100	696,10	1,00
CLEBI	CLEBI	17/07/23	695,800	695,80	1,00
CLEBI	CLEBI	17/07/23	695,600	17.390,00	25,00
CLEBI	CLEBI	17/07/23	695,100	695,10	1,00
CLEBI	CLEBI	17/07/23	696,600	55.031,40	79,00
CLEBI	CLEBI	17/07/23	695,000	695,00	1,00
CLEBI	CLEBI	17/07/23	696,100	5.568,80	8,00
CLEBI	CLEBI	17/07/23	696,500	696,50	1,00
CLEBI	CLEBI	17/07/23	695,800	27.832,00	40,00
CLEBI	CLEBI	17/07/23	696,000	50.112,00	72,00
CLEBI	CLEBI	17/07/23	696,600	3.483,00	5,00
CLEBI	CLEBI	17/07/23	695,000	2.085,00	3,00
CLEBI	CLEBI	17/07/23	696,000	696,00	1,00
CLEBI	CLEBI	17/07/23	695,500	6.955,00	10,00
CLEBI	CLEBI	17/07/23	695,000	6.255,00	9,00
CLEBI	CLEBI	17/07/23	695,600	3.478,00	5,00
CLEBI	CLEBI	17/07/23	695,600	11.129,60	16,00
CLEBI	CLEBI	17/07/23	695,100	3.475,50	5,00
CLEBI	CLEBI	17/07/23	695,500	695,50	1,00
CLEBI	CLEBI	17/07/23	695,000	2.085,00	3,00
CLEBI	CLEBI	17/07/23	695,000	695,00	1,00
CLEBI	CLEBI	17/07/23	694,800	6.948,00	10,00
CLEBI	CLEBI	17/07/23	697,000	13.940,00	20,00
CLEBI	CLEBI	17/07/23	695,300	10.429,50	15,00
CLEBI	CLEBI	17/07/23	695,000	20.850,00	30,00
CLEBI	CLEBI	17/07/23	696,500	10.447,50	15,00
CLEBI	CLEBI	17/07/23	695,000	17.375,00	25,00
CLEBI	CLEBI	17/07/23	695,000	104.250,00	150,00
CLEBI	CLEBI	17/07/23	696,000	6.960,00	10,00
CLEBI	CLEBI	17/07/23	695,000	19.460,00	28,00
CLEBI	CLEBI	17/07/23	694,000	101.324,00	146,00
CLEBI	CLEBI	17/07/23	695,600	695,60	1,00
CLEBI	CLEBI	17/07/23	695,000	6.950,00	10,00
CLEBI	CLEBI	17/07/23	694,800	27.792,00	40,00
CLEBI	CLEBI	17/07/23	695,300	69.530,00	100,00
CLEBI	CLEBI	17/07/23	694,900	694,90	1,00
CLEBI	CLEBI	17/07/23	695,000	9.730,00	14,00

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CLEBI	CLEBI	17/07/23	694,000	20.820,00	30,00
CLEBI	CLEBI	17/07/23	694,000	3.470,00	5,00
CLEBI	CLEBI	17/07/23	694,000	13.880,00	20,00
CLEBI	CLEBI	17/07/23	693,200	2.079,60	3,00
CLEBI	CLEBI	17/07/23	694,600	694,60	1,00
ALGYO	ALGYO	18/07/23	32,740	130,96	4,00
ALGYO	ALGYO	18/07/23	32,680	6.536,00	200,00
ALGYO	ALGYO	18/07/23	32,600	26.438,60	811,00
CLEBI	CLEBI	18/07/23	709,100	1.418,20	2,00
ALGYO	ALGYO	18/07/23	32,680	13.072,00	400,00
ALGYO	ALGYO	18/07/23	32,600	3.260,00	100,00
ALGYO	ALGYO	18/07/23	32,740	19.644,00	600,00
ALGYO	ALGYO	18/07/23	32,680	12.908,60	395,00
ALGYO	ALGYO	18/07/23	32,600	1.630,00	50,00
CLEBI	CLEBI	18/07/23	708,700	31.891,50	45,00
ALGYO	ALGYO	18/07/23	32,740	28.025,44	856,00
ALGYO	ALGYO	18/07/23	32,680	2.058,84	63,00
ALGYO	ALGYO	18/07/23	32,700	32.700,00	1.000,00
ALGYO	ALGYO	18/07/23	32,740	10.804,20	330,00
ALGYO	ALGYO	18/07/23	32,620	13.048,00	400,00
CLEBI	CLEBI	18/07/23	709,300	23.406,90	33,00
ALGYO	ALGYO	18/07/23	32,640	11.097,60	340,00
ALGYO	ALGYO	18/07/23	32,600	253.269,40	7.769,00
ALGYO	ALGYO	18/07/23	32,700	4.905,00	150,00
ALGYO	ALGYO	18/07/23	32,640	391,68	12,00
ALGYO	ALGYO	18/07/23	32,600	148.949,40	4.569,00
ALGYO	ALGYO	18/07/23	32,700	359,70	11,00
UBER US	UBER US	20/07/23	47,432	21.344,36	450,00
AKFGY	AKFEN GYO A. .	20/07/23	4,990	249.500,00	50.000,00
AKFGY	AKFEN GYO A. .	20/07/23	4,990	4.990,00	1.000,00
AKFGY	AKFEN GYO A. .	20/07/23	4,990	143.976,47	28.853,00
AKFGY	AKFEN GYO A. .	20/07/23	4,990	150.633,13	30.187,00
AKFGY	AKFEN GYO A. .	20/07/23	4,990	249.500,00	50.000,00
PGSUS	PGSUS	24/07/23	745,700	111.109,30	149,00
PGSUS	PGSUS	24/07/23	745,500	8.946,00	12,00
PGSUS	PGSUS	24/07/23	745,800	3.729,00	5,00
PGSUS	PGSUS	24/07/23	745,500	149.100,00	200,00
PGSUS	PGSUS	24/07/23	745,700	31.319,40	42,00
TAVHL	TAV	24/07/23	110,800	221,60	2,00
PGSUS	PGSUS	24/07/23	745,800	74.580,00	100,00
PGSUS	PGSUS	24/07/23	745,500	18.637,50	25,00
TAVHL	TAV	24/07/23	110,800	113.459,20	1.024,00
PGSUS	PGSUS	24/07/23	745,700	5.965,60	8,00
PGSUS	PGSUS	24/07/23	745,700	31.319,40	42,00
PGSUS	PGSUS	24/07/23	745,500	25.347,00	34,00
TAVHL	TAV	24/07/23	110,700	5.535,00	50,00
PGSUS	PGSUS	24/07/23	745,500	9.691,50	13,00
TAVHL	TAV	24/07/23	110,700	88.560,00	800,00
PGSUS	PGSUS	24/07/23	745,500	1.491,00	2,00
TAVHL	TAV	24/07/23	110,800	5.540,00	50,00
PGSUS	PGSUS	24/07/23	745,500	5.964,00	8,00
TAVHL	TAV	24/07/23	110,600	51.982,00	470,00
TAVHL	TAV	24/07/23	110,800	56.508,00	510,00
TAVHL	TAV	24/07/23	110,700	3.321,00	30,00
TAVHL	TAV	24/07/23	110,800	110,80	1,00
TAVHL	TAV	24/07/23	110,800	886,40	8,00
TAVHL	TAV	24/07/23	110,700	4.981,50	45,00

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TAVHL	TAV	24/07/23	110,600	5.530,00	50,00
TAVHL	TAV	24/07/23	110,700	35.977,50	325,00
TAVHL	TAV	24/07/23	110,700	553,50	5,00
TAVHL	TAV	24/07/23	110,700	110.700,00	1.000,00
TAVHL	TAV	24/07/23	110,600	11.060,00	100,00
AKFGY	AKFEN GYO A. .	24/07/23	5,170	12.588,95	2.435,00
AKFGY	AKFEN GYO A. .	24/07/23	5,170	170.279,12	32.936,00
AKFGY	AKFEN GYO A. .	24/07/23	5,170	74.959,83	14.499,00
AKFGY	AKFEN GYO A. .	24/07/23	5,170	258.500,00	50.000,00
TAVHL	TAV	24/07/23	110,600	3.318,00	30,00
CLEBI	CLEBI	26/07/23	728,000	728,00	1,00
CLEBI	CLEBI	26/07/23	727,000	7.270,00	10,00
CLEBI	CLEBI	26/07/23	728,300	72.830,00	100,00
CLEBI	CLEBI	26/07/23	730,000	2.920,00	4,00
CLEBI	CLEBI	26/07/23	726,800	42.881,20	59,00
CLEBI	CLEBI	26/07/23	727,600	3.638,00	5,00
PGSUS	PGSUS	26/07/23	779,600	544.160,80	698,00
CLEBI	CLEBI	26/07/23	728,500	3.642,50	5,00
CLEBI	CLEBI	26/07/23	730,300	29.212,00	40,00
CLEBI	CLEBI	26/07/23	728,900	728,90	1,00
CLEBI	CLEBI	26/07/23	731,500	32.917,50	45,00
CLEBI	CLEBI	26/07/23	731,500	2.194,50	3,00
CLEBI	CLEBI	26/07/23	728,000	3.640,00	5,00
CLEBI	CLEBI	26/07/23	731,000	3.655,00	5,00
CLEBI	CLEBI	26/07/23	731,100	13.159,80	18,00
CLEBI	CLEBI	26/07/23	727,000	7.270,00	10,00
CLEBI	CLEBI	26/07/23	728,800	7.288,00	10,00
CLEBI	CLEBI	26/07/23	730,000	7.300,00	10,00
CLEBI	CLEBI	26/07/23	728,900	13.120,20	18,00
CLEBI	CLEBI	26/07/23	728,100	26.939,70	37,00
CLEBI	CLEBI	26/07/23	729,100	29.164,00	40,00
CLEBI	CLEBI	26/07/23	730,000	10.220,00	14,00
PGSUS	PGSUS	26/07/23	779,600	15.592,00	20,00
CLEBI	CLEBI	26/07/23	728,600	72.860,00	100,00
CLEBI	CLEBI	26/07/23	728,700	145.740,00	200,00
TAVHL	TAV	26/07/23	115,400	1.615,60	14,00
CLEBI	CLEBI	26/07/23	727,100	18.177,50	25,00
CLEBI	CLEBI	26/07/23	728,700	30.605,40	42,00
CLEBI	CLEBI	26/07/23	728,700	16.031,40	22,00
CLEBI	CLEBI	26/07/23	727,100	1.454,20	2,00
PGSUS	PGSUS	26/07/23	779,600	15.592,00	20,00
TAVHL	TAV	26/07/23	115,400	22.041,40	191,00
CLEBI	CLEBI	26/07/23	727,900	2.183,70	3,00
TAVHL	TAV	26/07/23	115,400	22.733,80	197,00
TAVHL	TAV	26/07/23	115,400	22.272,20	193,00
TAVHL	TAV	26/07/23	115,400	21.464,40	186,00
TAVHL	TAV	26/07/23	115,400	21.349,00	185,00
TAVHL	TAV	26/07/23	115,400	11.540,00	100,00
TAVHL	TAV	26/07/23	115,400	5.770,00	50,00
TAVHL	TAV	26/07/23	115,400	39.466,80	342,00
TAVHL	TAV	26/07/23	115,400	32.081,20	278,00
TAVHL	TAV	26/07/23	115,400	50.083,60	434,00
TAVHL	TAV	26/07/23	115,300	11.530,00	100,00
TAVHL	TAV	26/07/23	115,300	11.530,00	100,00
TAVHL	TAV	26/07/23	115,300	2.306,00	20,00
TAVHL	TAV	26/07/23	115,300	11.530,00	100,00
TAVHL	TAV	26/07/23	115,300	38.049,00	330,00

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TAVHL	TAV	26/07/23	115,300	25.250,70	219,00
TAVHL	TAV	26/07/23	115,300	95.122,50	825,00
TAVHL	TAV	26/07/23	115,300	5.765,00	50,00
TAVHL	TAV	26/07/23	115,300	11.530,00	100,00
TAVHL	TAV	26/07/23	115,300	8.416,90	73,00
CLEBI	CLEBI	26/07/23	728,000	7.280,00	10,00
CLEBI	CLEBI	26/07/23	728,000	728,00	1,00
PGSUS	PGSUS	26/07/23	779,600	20.269,60	26,00
CLEBI	CLEBI	26/07/23	726,800	2.180,40	3,00
PGSUS	PGSUS	26/07/23	779,600	7.016,40	9,00
CLEBI	CLEBI	26/07/23	726,800	59.597,60	82,00
PGSUS	PGSUS	26/07/23	779,600	41.318,80	53,00
TAVHL	TAV	26/07/23	115,400	115.400,00	1.000,00
PGSUS	PGSUS	26/07/23	779,600	10.914,40	14,00
TAVHL	TAV	26/07/23	115,400	115,40	1,00
TAVHL	TAV	26/07/23	115,400	22.156,80	192,00
BKNG US	BOOKING HOLDINGS	27/07/23	2.931,090	29.310,90	10,00
CLEBI	CLEBI	27/07/23	806,000	806,00	1,00
CLEBI	CLEBI	27/07/23	806,000	3.224,00	4,00
CLEBI	CLEBI	27/07/23	804,900	7.244,10	9,00
CLEBI	CLEBI	27/07/23	805,000	49.910,00	62,00
CLEBI	CLEBI	27/07/23	804,400	3.217,60	4,00
CLEBI	CLEBI	27/07/23	804,900	9.658,80	12,00
CLEBI	CLEBI	27/07/23	803,900	803,90	1,00
CLEBI	CLEBI	27/07/23	804,600	32.184,00	40,00
CLEBI	CLEBI	27/07/23	806,000	15.314,00	19,00
CLEBI	CLEBI	27/07/23	805,000	10.465,00	13,00
CLEBI	CLEBI	27/07/23	804,200	804,20	1,00
CLEBI	CLEBI	27/07/23	804,800	33.801,60	42,00
CLEBI	CLEBI	27/07/23	804,000	4.020,00	5,00
CLEBI	CLEBI	27/07/23	804,900	79.685,10	99,00
CLEBI	CLEBI	27/07/23	804,000	49.848,00	62,00
CLEBI	CLEBI	27/07/23	803,300	85.953,10	107,00
CLEBI	CLEBI	27/07/23	803,200	803,20	1,00
CLEBI	CLEBI	27/07/23	803,300	32.132,00	40,00
CLEBI	CLEBI	27/07/23	806,000	8.866,00	11,00
CLEBI	CLEBI	27/07/23	806,000	40.300,00	50,00
CLEBI	CLEBI	27/07/23	804,300	40.215,00	50,00
CLEBI	CLEBI	27/07/23	805,000	805,00	1,00
CLEBI	CLEBI	27/07/23	804,900	804,90	1,00
CLEBI	CLEBI	27/07/23	803,700	803,70	1,00
CLEBI	CLEBI	27/07/23	804,500	40.225,00	50,00
CLEBI	CLEBI	27/07/23	804,000	12.864,00	16,00
CLEBI	CLEBI	27/07/23	804,300	24.933,30	31,00
CLEBI	CLEBI	27/07/23	802,700	802,70	1,00
CLEBI	CLEBI	27/07/23	803,900	80.390,00	100,00
CLEBI	CLEBI	27/07/23	802,500	4.012,50	5,00
CLEBI	CLEBI	27/07/23	802,400	4.012,00	5,00
CLEBI	CLEBI	27/07/23	802,200	802,20	1,00
CLEBI	CLEBI	27/07/23	802,000	802,00	1,00
CLEBI	CLEBI	27/07/23	801,600	80.160,00	100,00
CLEBI	CLEBI	27/07/23	801,600	801,60	1,00
CLEBI	CLEBI	27/07/23	801,500	191.558,50	239,00
CLEBI	CLEBI	27/07/23	801,500	28.052,50	35,00
CLEBI	CLEBI	27/07/23	801,400	4.007,00	5,00
CLEBI	CLEBI	27/07/23	806,100	16.928,10	21,00

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CLEBI	CLEBI	27/07/23	801,100	801,10	1,00
CLEBI	CLEBI	27/07/23	801,000	801,00	1,00
CLEBI	CLEBI	27/07/23	800,900	9.610,80	12,00
CLEBI	CLEBI	27/07/23	800,600	800,60	1,00
CLEBI	CLEBI	27/07/23	800,200	800,20	1,00
CLEBI	CLEBI	27/07/23	800,100	800,10	1,00
CLEBI	CLEBI	27/07/23	800,000	1.600,00	2,00
CLEBI	CLEBI	27/07/23	800,000	24.000,00	30,00
CLEBI	CLEBI	27/07/23	800,000	8.800,00	11,00
CLEBI	CLEBI	27/07/23	799,900	3.999,50	5,00
CLEBI	CLEBI	27/07/23	799,700	38.385,60	48,00
PGSUS	PGSUS	28/07/23	860,100	86.010,00	100,00
PGSUS	PGSUS	28/07/23	860,100	86.010,00	100,00
PGSUS	PGSUS	28/07/23	860,000	9.460,00	11,00
PGSUS	PGSUS	28/07/23	860,000	816.140,00	949,00
THYAO	THYAO	28/07/23	235,700	368.870,50	1.565,00
THYAO	THYAO	28/07/23	235,700	58.925,00	250,00
THYAO	THYAO	28/07/23	235,700	58.925,00	250,00
THYAO	THYAO	28/07/23	235,700	58.925,00	250,00
THYAO	THYAO	28/07/23	235,700	58.925,00	250,00
THYAO	THYAO	28/07/23	235,700	47.140,00	200,00
THYAO	THYAO	28/07/23	235,700	1.178,50	5,00
ALGYO	ALGYO	28/07/23	34,900	9.981,40	286,00
ALGYO	ALGYO	28/07/23	34,880	8.754,88	251,00
ALGYO	ALGYO	28/07/23	34,900	8.725,00	250,00
ALGYO	ALGYO	28/07/23	34,880	28.985,28	831,00
ALGYO	ALGYO	28/07/23	34,880	1.744,00	50,00
ALGYO	ALGYO	28/07/23	34,880	13.952,00	400,00
ALGYO	ALGYO	28/07/23	34,860	44.934,54	1.289,00
ALGYO	ALGYO	28/07/23	34,860	174,30	5,00
ALGYO	ALGYO	28/07/23	34,880	23.160,32	664,00
ALGYO	ALGYO	28/07/23	34,880	13.952,00	400,00
ALGYO	ALGYO	28/07/23	34,860	2.963,10	85,00
ALGYO	ALGYO	28/07/23	34,860	8.715,00	250,00
ALGYO	ALGYO	28/07/23	34,860	17.430,00	500,00
ALGYO	ALGYO	28/07/23	34,840	34,84	1,00
ALGYO	ALGYO	28/07/23	34,860	24.785,46	711,00
ALGYO	ALGYO	28/07/23	34,860	174,30	5,00
CLEBI	CLEBI	28/07/23	851,200	851,20	1,00
ALGYO	ALGYO	28/07/23	34,840	19.998,16	574,00
CLEBI	CLEBI	28/07/23	851,400	851,40	1,00
ALGYO	ALGYO	28/07/23	34,840	29.439,80	845,00
CLEBI	CLEBI	28/07/23	850,200	39.959,40	47,00
CLEBI	CLEBI	28/07/23	851,200	851,20	1,00
CLEBI	CLEBI	28/07/23	851,300	6.810,40	8,00
CLEBI	CLEBI	28/07/23	850,100	850,10	1,00
CLEBI	CLEBI	28/07/23	850,800	850,80	1,00
CLEBI	CLEBI	28/07/23	851,200	5.107,20	6,00
CLEBI	CLEBI	28/07/23	850,000	4.250,00	5,00
CLEBI	CLEBI	28/07/23	850,600	850,60	1,00
CLEBI	CLEBI	28/07/23	850,000	8.500,00	10,00
CLEBI	CLEBI	28/07/23	850,300	42.515,00	50,00
CLEBI	CLEBI	28/07/23	850,000	4.250,00	5,00
CLEBI	CLEBI	28/07/23	850,000	11.900,00	14,00
CLEBI	CLEBI	28/07/23	850,000	8.500,00	10,00
CLEBI	CLEBI	28/07/23	850,000	85.000,00	100,00
CLEBI	CLEBI	28/07/23	850,000	8.500,00	10,00

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CLEBI	CLEBI	28/07/23	850,000	3.400,00	4,00
CLEBI	CLEBI	28/07/23	850,000	20.400,00	24,00
CLEBI	CLEBI	28/07/23	850,000	850,00	1,00
CLEBI	CLEBI	28/07/23	850,000	850,00	1,00
CLEBI	CLEBI	28/07/23	850,000	385.900,00	454,00
CLEBI	CLEBI	28/07/23	850,000	4.250,00	5,00
ALGYO	ALGYO	28/07/23	34,940	838,56	24,00
ALGYO	ALGYO	28/07/23	34,960	34.575,44	989,00
ALGYO	ALGYO	28/07/23	34,940	35.708,68	1.022,00
ALGYO	ALGYO	28/07/23	34,940	489,16	14,00
ALGYO	ALGYO	28/07/23	34,960	3.496,00	100,00
ALGYO	ALGYO	28/07/23	34,920	34.920,00	1.000,00
ALGYO	ALGYO	28/07/23	34,920	9.987,12	286,00
ALGYO	ALGYO	28/07/23	34,920	1.746,00	50,00
ALGYO	ALGYO	28/07/23	34,920	104.760,00	3.000,00
ALGYO	ALGYO	28/07/23	34,920	28.913,76	828,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.683,400	7.366,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.671,000	14.684,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.655,200	3.655,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.650,000	25.550,00	7,00
ALGYO	ALGYO	31/07/23	35,620	4.452,50	125,00
ALGYO	ALGYO	31/07/23	35,600	35,60	1,00
ALGYO	ALGYO	31/07/23	35,640	71.280,00	2.000,00
ALGYO	ALGYO	31/07/23	35,600	2.670,00	75,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.685,900	14.743,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.685,000	3.685,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.683,800	14.735,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.680,000	44.160,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.684,200	36.842,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.680,000	3.680,00	1,00
ALGYO	ALGYO	31/07/23	35,640	35.640,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.670,900	80.759,80	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.650,500	7.301,00	2,00
ALGYO	ALGYO	31/07/23	35,600	356,00	10,00
ALGYO	ALGYO	31/07/23	35,600	8.900,00	250,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.649,500	3.649,50	1,00
CLEBI	CLEBI	31/07/23	840,000	9.240,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.684,400	11.053,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.662,300	3.662,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/07/23	3.650,000	3.650,00	1,00
DOCO	DO & CO AKTIENGESELLSC	31/07/23	3.648,500	3.648,50	1,00

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	HAFTHAFT				
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.685,800	25.800,60	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.684,000	3.684,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.680,000	3.680,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.670,900	102.785,20	28,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.683,600	81.039,20	22,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.678,300	102.992,40	28,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.662,000	14.648,00	4,00
ALGYO	ALGYO	31/07/23	35,600	356,00	10,00
ALGYO	ALGYO	31/07/23	35,620	35.620,00	1.000,00
ALGYO	ALGYO	31/07/23	35,600	4.307,60	121,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.650,000	3.650,00	1,00
ALGYO	ALGYO	31/07/23	35,600	1.780,00	50,00
ALGYO	ALGYO	31/07/23	35,620	3.989,44	112,00
ALGYO	ALGYO	31/07/23	35,600	35.600,00	1.000,00
ALGYO	ALGYO	31/07/23	35,620	15.102,88	424,00
ALGYO	ALGYO	31/07/23	35,600	712,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.684,500	7.369,00	2,00
ALGYO	ALGYO	31/07/23	35,600	3.560,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.650,000	3.650,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.648,500	25.539,50	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.650,000	3.650,00	1,00
CLEBI	CLEBI	31/07/23	840,500	41.184,50	49,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.684,400	3.684,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.683,400	3.683,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.671,000	11.013,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	31/07/23	3.660,000	18.300,00	5,00
ALGYO	ALGYO	31/07/23	35,600	356,00	10,00
ALGYO	ALGYO	31/07/23	35,600	249,20	7,00
ALGYO	ALGYO	31/07/23	35,600	35.600,00	1.000,00
ALGYO	ALGYO	31/07/23	35,600	35.600,00	1.000,00
ALGYO	ALGYO	31/07/23	35,600	1.780,00	50,00
ALGYO	ALGYO	31/07/23	35,600	3.560,00	100,00
ALGYO	ALGYO	31/07/23	35,600	12.460,00	350,00
ALGYO	ALGYO	31/07/23	35,540	1.777,00	50,00
ALGYO	ALGYO	31/07/23	35,540	7.108,00	200,00
ALGYO	ALGYO	31/07/23	35,540	35,54	1,00
ALGYO	ALGYO	31/07/23	35,540	146.673,58	4.127,00
ALGYO	ALGYO	31/07/23	35,540	9.986,74	281,00
ALGYO	ALGYO	31/07/23	35,540	35.540,00	1.000,00
ALGYO	ALGYO	31/07/23	35,540	154.101,44	4.336,00

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HISSE TÜRK Toplamı: 12595374,58 484740,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
07/07/2023 VALÖR 250,000 USD ALI - TL SATI KUR:26,2250 TGR		DENİZ BANK A.S.	07/07/23	06/07/23	26,225	6.556.250,00	250.000,00
07/07/2023 VALÖR 100,000 EUR ALI - TL SATI KUR:28,65 TGR		DENİZ BANK A.S.	07/07/23	06/07/23	28,650	2.865.000,00	100.000,00
10/07/2023 VALÖR 100,000 USD ALI - TL SATI KUR:26,203 TGR		T.GARANT BANKASI A.S.	10/07/23	07/07/23	26,203	2.620.300,00	100.000,00
FORWARD					Toplamı:	12041550,00	450000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AKFGY	AKFEN GYO A. .			03/07/23	4,260	25.560,00	6.000,00
ALGYO	ALGYO			03/07/23	29,360	11.744,00	400,00
AKFGY	AKFEN GYO A. .			03/07/23	4,260	78.597,00	18.450,00
AKFGY	AKFEN GYO A. .			03/07/23	4,270	13.920,20	3.260,00
AKFGY	AKFEN GYO A. .			03/07/23	4,270	34.160,00	8.000,00
AKFGY	AKFEN GYO A. .			03/07/23	4,270	15.248,17	3.571,00
ALGYO	ALGYO			03/07/23	29,380	7.345,00	250,00
ALGYO	ALGYO			03/07/23	29,380	29.380,00	1.000,00
ALGYO	ALGYO			03/07/23	29,400	617,40	21,00
ALGYO	ALGYO			03/07/23	29,380	4.407,00	150,00
ALGYO	ALGYO			03/07/23	29,400	10.789,80	367,00
ALGYO	ALGYO			03/07/23	29,400	19.845,00	675,00
ALGYO	ALGYO			03/07/23	29,400	338.100,00	11.500,00
TAVHL	TAV			03/07/23	101,000	362.590,00	3.590,00
AKFGY	AKFEN GYO A. .			03/07/23	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .			03/07/23	4,270	1.067,50	250,00
ALGYO	ALGYO			03/07/23	29,360	176,16	6,00
ALGYO	ALGYO			03/07/23	29,380	5.670,34	193,00
ALGYO	ALGYO			03/07/23	29,380	1.674,66	57,00
ALGYO	ALGYO			03/07/23	29,400	4.410,00	150,00
ALGYO	ALGYO			03/07/23	29,360	2.936,00	100,00
ALGYO	ALGYO			03/07/23	29,360	38.168,00	1.300,00
ALGYO	ALGYO			03/07/23	29,380	293,80	10,00
ALGYO	ALGYO			03/07/23	29,380	675,74	23,00
ALGYO	ALGYO			03/07/23	29,380	49.740,34	1.693,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/07/23	3.600,000	3.600,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/07/23	3.618,400	18.092,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/07/23	3.627,900	39.906,90	11,00
PGSUS	PGSUS			03/07/23	658,000	32.900,00	50,00
ALGYO	ALGYO			03/07/23	29,380	910,78	31,00
AKFGY	AKFEN GYO A. .			03/07/23	4,260	6.390,00	1.500,00
AKFGY	AKFEN GYO A. .			03/07/23	4,260	2.130,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/07/23	3.622,500	83.317,50	23,00

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ALGYO	ALGYO	03/07/23	29,400	7.350,00	250,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	85.400,00	20.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	14.518,00	3.400,00
AKFGY	AKFEN GYO A. .	03/07/23	4,260	6.913,98	1.623,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	7.259,00	1.700,00
PGSUS	PGSUS	03/07/23	657,900	7.236,90	11,00
PGSUS	PGSUS	03/07/23	658,000	34.874,00	53,00
PGSUS	PGSUS	03/07/23	658,000	278.992,00	424,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	42.700,00	10.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	59,78	14,00
ALGYO	ALGYO	03/07/23	29,400	92.169,00	3.135,00
ALGYO	ALGYO	03/07/23	29,400	2.940,00	100,00
ALGYO	ALGYO	03/07/23	29,340	106.621,56	3.634,00
ALGYO	ALGYO	03/07/23	29,380	2.938,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,000	7.200,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,000	108.000,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,100	100.802,80	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.609,900	7.219,80	2,00
ALGYO	ALGYO	03/07/23	29,380	58,76	2,00
ALGYO	ALGYO	03/07/23	29,400	2.940,00	100,00
ALGYO	ALGYO	03/07/23	29,400	29.106,00	990,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,000	18.000,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,000	18.000,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.597,900	3.597,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.620,000	36.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.610,000	361.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.620,000	362.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,000	14.400,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.630,000	3.630,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.620,000	3.620,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.630,000	3.630,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.598,000	313.026,00	87,00
ALGYO	ALGYO	03/07/23	29,380	8.314,54	283,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.613,000	7.226,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.630,000	14.520,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.600,000	7.200,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.621,400	36.214,00	10,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/23	3.617,900	18.089,50	5,00
PGSUS	PGSUS	03/07/23	658,000	40.796,00	62,00
ALGYO	ALGYO	03/07/23	29,400	1.470,00	50,00
AKFGY	AKFEN GYO A. .	03/07/23	4,260	10.650,00	2.500,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	21.350,00	5.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,260	4.260,00	1.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	1.067,50	250,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	427,00	100,00
AKFGY	AKFEN GYO A. .	03/07/23	4,260	4.260,00	1.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	4,27	1,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	113.897,98	26.674,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	31.243,59	7.317,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	21.350,00	5.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	2.562,00	600,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	4.270,00	1.000,00
AKFGY	AKFEN GYO A. .	03/07/23	4,270	42.700,00	10.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.528,000	215.208,00	61,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.520,000	3.520,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.520,700	7.041,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.525,000	3.525,00	1,00
CLEBI	CLEBI	05/07/23	668,000	66.800,00	100,00
CLEBI	CLEBI	05/07/23	669,100	1.338,20	2,00
CLEBI	CLEBI	05/07/23	669,300	46.851,00	70,00
CLEBI	CLEBI	05/07/23	668,900	9.364,60	14,00
CLEBI	CLEBI	05/07/23	669,600	6.696,00	10,00
CLEBI	CLEBI	05/07/23	668,600	1.337,20	2,00
CLEBI	CLEBI	05/07/23	667,900	667,90	1,00
CLEBI	CLEBI	05/07/23	668,000	33.400,00	50,00
CLEBI	CLEBI	05/07/23	669,500	669,50	1,00
THYAO	THYAO	05/07/23	216,400	322.436,00	1.490,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.526,400	3.526,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.520,000	3.520,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.528,000	144.648,00	41,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.528,000	261.072,00	74,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.525,200	10.575,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.519,900	10.559,70	3,00
PGSUS	PGSUS	05/07/23	666,100	33.305,00	50,00
PGSUS	PGSUS	05/07/23	666,200	318.443,60	478,00
PGSUS	PGSUS	05/07/23	666,200	59.958,00	90,00
PGSUS	PGSUS	05/07/23	666,200	41.304,40	62,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.525,000	3.525,00	1,00
ALGYO	ALGYO	05/07/23	30,380	175.900,20	5.790,00
CLEBI	CLEBI	05/07/23	667,800	66.112,20	99,00
CLEBI	CLEBI	05/07/23	668,000	16.700,00	25,00
CLEBI	CLEBI	05/07/23	667,700	22.034,10	33,00

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CLEBI	CLEBI	05/07/23	667,700	16.692,50	25,00
CLEBI	CLEBI	05/07/23	668,500	16.712,50	25,00
CLEBI	CLEBI	05/07/23	668,000	29.392,00	44,00
CLEBI	CLEBI	05/07/23	668,000	16.700,00	25,00
CLEBI	CLEBI	05/07/23	669,300	33.465,00	50,00
CLEBI	CLEBI	05/07/23	667,900	100.185,00	150,00
CLEBI	CLEBI	05/07/23	668,000	668,00	1,00
CLEBI	CLEBI	05/07/23	667,800	3.339,00	5,00
CLEBI	CLEBI	05/07/23	668,400	2.005,20	3,00
CLEBI	CLEBI	05/07/23	669,800	6.698,00	10,00
CLEBI	CLEBI	05/07/23	669,300	4.685,10	7,00
CLEBI	CLEBI	05/07/23	669,700	669,70	1,00
CLEBI	CLEBI	05/07/23	668,600	6.017,40	9,00
CLEBI	CLEBI	05/07/23	669,400	669,40	1,00
CLEBI	CLEBI	05/07/23	669,800	62.291,40	93,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.519,800	28.158,40	8,00
CLEBI	CLEBI	05/07/23	668,000	156.312,00	234,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.528,000	45.864,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.528,000	70.560,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/07/23	3.528,000	105.840,00	30,00
AF FP	AF FP	06/07/23	1,726	43.155,00	25.000,00
AC FP	AC FP	06/07/23	33,840	38.916,58	1.150,00
WIZZ LN	WIZZ LN	06/07/23	27,949	44.718,04	1.600,00
HGV US	HILTON GRAND VAC	06/07/23	45,108	50.971,59	1.130,00
LUV US	LUV US	06/07/23	37,120	34.521,14	930,00
ABNB US	ABNB US	06/07/23	131,623	18.427,21	140,00
BKNG US	BOOKING HOLDINGS	06/07/23	2.678,850	26.788,50	10,00
NCLH US	NORWEGIAN CR.LINE	06/07/23	22,030	22.690,90	1.030,00
UBER US	UBER US	06/07/23	43,547	41.369,46	950,00
VAC US	VAC US	06/07/23	123,409	44.427,35	360,00
TRIP US	TRIP US	06/07/23	16,454	33.730,70	2.050,00
UAL US	UAL US	06/07/23	55,940	31.326,12	560,00
CLEBI	CLEBI	06/07/23	663,000	26.520,00	40,00
CLEBI	CLEBI	06/07/23	661,100	7.272,10	11,00
TAVHL	TAV	06/07/23	106,200	9.239,40	87,00
CLEBI	CLEBI	06/07/23	663,100	33.155,00	50,00
TAVHL	TAV	06/07/23	106,200	2.867,40	27,00
CLEBI	CLEBI	06/07/23	661,200	8.595,60	13,00
CLEBI	CLEBI	06/07/23	661,900	7.280,90	11,00
ALGYO	ALGYO	06/07/23	30,400	152,00	5,00
ALGYO	ALGYO	06/07/23	30,420	10.951,20	360,00
CLEBI	CLEBI	06/07/23	662,200	9.270,80	14,00
CLEBI	CLEBI	06/07/23	663,200	9.948,00	15,00
CLEBI	CLEBI	06/07/23	661,300	7.274,30	11,00
CLEBI	CLEBI	06/07/23	662,100	9.269,40	14,00
ALGYO	ALGYO	06/07/23	30,400	48.640,00	1.600,00
CLEBI	CLEBI	06/07/23	661,800	7.279,80	11,00
CLEBI	CLEBI	06/07/23	662,300	9.272,20	14,00
TAVHL	TAV	06/07/23	106,200	63.189,00	595,00
ALGYO	ALGYO	06/07/23	30,440	23.408,36	769,00
CLEBI	CLEBI	06/07/23	661,400	661,40	1,00
CLEBI	CLEBI	06/07/23	663,000	6.630,00	10,00

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CLEBI	CLEBI	06/07/23	661,400	7.275,40	11,00
ALGYO	ALGYO	06/07/23	30,420	790,92	26,00
TAVHL	TAV	06/07/23	106,200	3.292,20	31,00
CLEBI	CLEBI	06/07/23	662,300	662,30	1,00
CLEBI	CLEBI	06/07/23	661,300	8.596,90	13,00
CLEBI	CLEBI	06/07/23	662,000	33.100,00	50,00
WIZZ LN	WIZZ LN	07/07/23	26,480	18.536,00	700,00
BKNG US	BOOKING HOLDINGS	07/07/23	2.635,880	26.358,80	10,00
UAL US	UAL US	07/07/23	55,150	16.545,00	300,00
HGV US	HILTON GRAND VAC	07/07/23	44,284	17.713,40	400,00
ABNB US	ABNB US	07/07/23	127,733	19.160,00	150,00
AC FP	AC FP	07/07/23	33,070	14.220,10	430,00
UBER US	UBER US	07/07/23	42,565	17.026,00	400,00
TRIP US	TRIP US	07/07/23	15,915	19.098,12	1.200,00
AF FP	AF FP	07/07/23	1,682	13.628,25	8.100,00
NCLH US	NORWEGIAN CR.LINE	07/07/23	21,350	16.012,50	750,00
9201 JP	9201 JP	07/07/23	3.110,000	10.263.000,00	3.300,00
CLEBI	CLEBI	07/07/23	647,000	78.934,00	122,00
CLEBI	CLEBI	07/07/23	647,300	6.473,00	10,00
CLEBI	CLEBI	07/07/23	647,200	6.472,00	10,00
CLEBI	CLEBI	07/07/23	647,800	647,80	1,00
CLEBI	CLEBI	07/07/23	648,000	648,00	1,00
CLEBI	CLEBI	07/07/23	649,100	32.455,00	50,00
CLEBI	CLEBI	07/07/23	649,000	6.490,00	10,00
CLEBI	CLEBI	07/07/23	649,900	1.299,80	2,00
CLEBI	CLEBI	07/07/23	649,800	649,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/07/23	3.562,600	24.938,20	7,00
ALGYO	ALGYO	07/07/23	30,400	6.444,80	212,00
ALGYO	ALGYO	07/07/23	30,420	3.042,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/07/23	3.562,600	10.687,80	3,00
CLEBI	CLEBI	07/07/23	647,000	88.639,00	137,00
ALGYO	ALGYO	07/07/23	30,440	5.387,88	177,00
CLEBI	CLEBI	07/07/23	647,500	647,50	1,00
CLEBI	CLEBI	07/07/23	649,000	5.841,00	9,00
CLEBI	CLEBI	07/07/23	649,400	32.470,00	50,00
ALGYO	ALGYO	07/07/23	30,440	9.071,12	298,00
ALGYO	ALGYO	07/07/23	30,400	1.520,00	50,00
CLEBI	CLEBI	07/07/23	647,000	3.882,00	6,00
CLEBI	CLEBI	07/07/23	647,600	16.190,00	25,00
ALGYO	ALGYO	07/07/23	30,420	5.718,96	188,00
CLEBI	CLEBI	07/07/23	649,000	649,00	1,00
TAVHL	TAV	07/07/23	106,200	148.680,00	1.400,00
CLEBI	CLEBI	07/07/23	646,900	49.811,30	77,00
CLEBI	CLEBI	07/07/23	647,300	647,30	1,00
ALGYO	ALGYO	07/07/23	30,400	2.432,00	80,00
CLEBI	CLEBI	07/07/23	647,300	6.473,00	10,00
CLEBI	CLEBI	07/07/23	649,700	1.299,40	2,00
CLEBI	CLEBI	07/07/23	648,000	1.296,00	2,00
ALGYO	ALGYO	07/07/23	30,400	25.080,00	825,00
CLEBI	CLEBI	07/07/23	649,300	3.895,80	6,00
ALGYO	ALGYO	07/07/23	30,400	21.888,00	720,00
ALGYO	ALGYO	07/07/23	30,400	608,00	20,00
CLEBI	CLEBI	07/07/23	649,900	45.493,00	70,00
ALGYO	ALGYO	07/07/23	30,420	3.042,00	100,00

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ALGYO	ALGYO	07/07/23	30,440	6.088,00	200,00
CLEBI	CLEBI	07/07/23	648,900	648,90	1,00
ALGYO	ALGYO	07/07/23	30,400	60.800,00	2.000,00
ALGYO	ALGYO	07/07/23	30,440	3.044,00	100,00
CLEBI	CLEBI	07/07/23	649,400	3.247,00	5,00
ALGYO	ALGYO	07/07/23	30,420	6.084,00	200,00
THYAO	THYAO	07/07/23	215,800	224.432,00	1.040,00
CLEBI	CLEBI	10/07/23	646,000	20.026,00	31,00
CLEBI	CLEBI	10/07/23	646,000	12.920,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.567,200	3.567,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.574,900	17.874,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.584,900	10.754,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.585,000	3.585,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.585,700	3.585,70	1,00
CLEBI	CLEBI	10/07/23	646,000	5.168,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.596,100	3.596,10	1,00
CLEBI	CLEBI	10/07/23	646,000	186.048,00	288,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.573,000	7.146,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.584,800	3.584,80	1,00
PGSUS	PGSUS	10/07/23	679,300	237.755,00	350,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.585,400	3.585,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.593,600	10.780,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.585,600	3.585,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.596,000	10.788,00	3,00
ALGYO	ALGYO	10/07/23	30,760	14.980,12	487,00
PGSUS	PGSUS	10/07/23	679,500	110.758,50	163,00
TAVHL	TAV	10/07/23	107,400	18.902,40	176,00
TAVHL	TAV	10/07/23	107,400	152.400,60	1.419,00
THYAO	THYAO	10/07/23	215,300	126.596,40	588,00
AKFGY	AKFEN GYO A. .	10/07/23	4,700	467.462,00	99.460,00
ALGYO	ALGYO	10/07/23	30,740	18.843,62	613,00
TAVHL	TAV	10/07/23	107,400	5.370,00	50,00
THYAO	THYAO	10/07/23	215,300	37.677,50	175,00
CLEBI	CLEBI	10/07/23	646,000	3.230,00	5,00
CLEBI	CLEBI	10/07/23	646,000	5.168,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.567,300	174.797,70	49,00
ALGYO	ALGYO	10/07/23	30,720	706,56	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/07/23	3.575,000	3.575,00	1,00
ALGYO	ALGYO	10/07/23	30,700	61.400,00	2.000,00
ALGYO	ALGYO	10/07/23	30,760	123.809,00	4.025,00
CLEBI	CLEBI	10/07/23	646,000	161.500,00	250,00
CLEBI	CLEBI	10/07/23	646,000	646,00	1,00
DOCO	DO & CO AKTIENGESELLSC	10/07/23	3.570,000	17.850,00	5,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.584,700	3.584,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.585,300	3.585,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.592,000	3.592,00	1,00
PGSUS	PGSUS	10/07/23	679,500	39.411,00	58,00
TAVHL	TAV	10/07/23	107,400	21.480,00	200,00
THYAO	THYAO	10/07/23	215,300	36.170,40	168,00
THYAO	THYAO	10/07/23	215,300	215.300,00	1.000,00
TAVHL	TAV	10/07/23	107,400	10.740,00	100,00
THYAO	THYAO	10/07/23	215,300	29.926,70	139,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.569,700	17.848,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.584,500	3.584,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.585,200	3.585,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.591,000	50.274,00	14,00
TAVHL	TAV	10/07/23	107,400	107.400,00	1.000,00
ALGYO	ALGYO	10/07/23	30,740	20.103,96	654,00
CLEBI	CLEBI	10/07/23	645,900	41.983,50	65,00
CLEBI	CLEBI	10/07/23	646,000	7.752,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.574,900	10.724,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.584,900	3.584,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.585,500	3.585,50	1,00
PGSUS	PGSUS	10/07/23	679,500	108.040,50	159,00
THYAO	THYAO	10/07/23	215,300	10.765,00	50,00
TAVHL	TAV	10/07/23	107,400	537,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.594,200	3.594,20	1,00
ALGYO	ALGYO	10/07/23	30,700	26.954,60	878,00
ALGYO	ALGYO	10/07/23	30,760	1.538,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	10/07/23	3.596,400	7.192,80	2,00
CLEBI	CLEBI	10/07/23	646,000	646,00	1,00
CLEBI	CLEBI	10/07/23	646,000	646,00	1,00
9201 JP	9201 JP	11/07/23	3.138,000	2.196.600,00	700,00
UBER US	UBER US	11/07/23	42,879	17.151,52	400,00
WIZZ LN	WIZZ LN	11/07/23	26,615	13.307,50	500,00
LUV US	LUV US	11/07/23	37,948	17.076,51	450,00
VAC US	VAC US	11/07/23	126,154	18.923,12	150,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
CLEBI	CLEBI	11/07/23	640,900	3.845,40	6,00
TAVHL	TAV	11/07/23	108,300	21.876,60	202,00
PGSUS	PGSUS	11/07/23	679,900	3.399,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	11/07/23	3.609,700	137.168,60	38,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
PGSUS	PGSUS	11/07/23	679,900	12.238,20	18,00
PGSUS	PGSUS	11/07/23	679,900	2.039,70	3,00
PGSUS	PGSUS	11/07/23	679,900	2.719,60	4,00

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TAVHL	TAV	11/07/23	108,300	216,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/07/23	3.607,300	10.821,90	3,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
CLEBI	CLEBI	11/07/23	640,900	6.409,00	10,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
TAVHL	TAV	11/07/23	108,300	158.442,90	1.463,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
CLEBI	CLEBI	11/07/23	640,000	9.600,00	15,00
PGSUS	PGSUS	11/07/23	679,900	4.079,40	6,00
THYAO	THYAO	11/07/23	216,200	216.200,00	1.000,00
CLEBI	CLEBI	11/07/23	640,400	30.739,20	48,00
PGSUS	PGSUS	11/07/23	679,900	2.719,60	4,00
PGSUS	PGSUS	11/07/23	679,900	185.612,70	273,00
CLEBI	CLEBI	11/07/23	640,600	640,60	1,00
TAVHL	TAV	11/07/23	108,300	1.841,10	17,00
ALGYO	ALGYO	11/07/23	30,660	3.066,00	100,00
THYAO	THYAO	11/07/23	216,200	1.081,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/07/23	3.609,700	7.219,40	2,00
PGSUS	PGSUS	11/07/23	679,900	2.719,60	4,00
ALGYO	ALGYO	11/07/23	30,660	65.091,18	2.123,00
PGSUS	PGSUS	11/07/23	679,900	3.399,50	5,00
CLEBI	CLEBI	11/07/23	640,700	1.922,10	3,00
CLEBI	CLEBI	11/07/23	641,000	641,00	1,00
ALGYO	ALGYO	11/07/23	30,640	258.417,76	8.434,00
CLEBI	CLEBI	11/07/23	640,200	3.201,00	5,00
CLEBI	CLEBI	11/07/23	640,500	5.124,00	8,00
CLEBI	CLEBI	11/07/23	640,000	44.160,00	69,00
CLEBI	CLEBI	11/07/23	640,200	12.804,00	20,00
CLEBI	CLEBI	11/07/23	640,500	5.124,00	8,00
CLEBI	CLEBI	11/07/23	640,800	6.408,00	10,00
CLEBI	CLEBI	11/07/23	640,200	9.603,00	15,00
PGSUS	PGSUS	11/07/23	679,900	679,90	1,00
PGSUS	PGSUS	11/07/23	679,900	2.039,70	3,00
PGSUS	PGSUS	11/07/23	679,900	13.598,00	20,00
CLEBI	CLEBI	11/07/23	640,000	3.200,00	5,00
CLEBI	CLEBI	11/07/23	640,100	640,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/07/23	3.605,500	25.238,50	7,00
PGSUS	PGSUS	11/07/23	679,900	679,90	1,00
CLEBI	CLEBI	11/07/23	640,500	4.483,50	7,00
CLEBI	CLEBI	11/07/23	640,500	89.670,00	140,00
PGSUS	PGSUS	11/07/23	679,900	2.719,60	4,00
TAVHL	TAV	11/07/23	108,300	2.599,20	24,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
TAVHL	TAV	11/07/23	108,300	216,60	2,00
THYAO	THYAO	11/07/23	216,200	7.567,00	35,00
CLEBI	CLEBI	11/07/23	640,300	640,30	1,00
CLEBI	CLEBI	11/07/23	640,700	640,70	1,00
CLEBI	CLEBI	11/07/23	640,800	16.660,80	26,00
CLEBI	CLEBI	11/07/23	641,000	641,00	1,00
CLEBI	CLEBI	11/07/23	641,000	44.229,00	69,00
PGSUS	PGSUS	11/07/23	679,900	67.990,00	100,00
PGSUS	PGSUS	11/07/23	679,900	3.399,50	5,00

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CLEBI	CLEBI	11/07/23	640,500	128.100,00	200,00
PGSUS	PGSUS	11/07/23	679,900	2.719,60	4,00
ALGYO	ALGYO	11/07/23	30,640	2.420,56	79,00
ALGYO	ALGYO	11/07/23	30,660	32.009,04	1.044,00
ALGYO	ALGYO	11/07/23	30,660	3.066,00	100,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
TAVHL	TAV	11/07/23	108,300	108,30	1,00
TAVHL	TAV	11/07/23	108,300	10.830,00	100,00
THYAO	THYAO	11/07/23	216,200	47.564,00	220,00
NCLH US	NORWEGIAN CR.LINE	12/07/23	22,305	20.074,50	900,00
UAL US	UAL US	12/07/23	55,930	27.965,00	500,00
AF FP	AF FP	12/07/23	1,700	19.714,20	11.600,00
ALGYO	ALGYO	12/07/23	30,040	600,80	20,00
ALGYO	ALGYO	12/07/23	30,060	30.060,00	1.000,00
ALGYO	ALGYO	12/07/23	30,100	4.394,60	146,00
ALGYO	ALGYO	12/07/23	30,040	1.502,00	50,00
ALGYO	ALGYO	12/07/23	30,060	30.060,00	1.000,00
ALGYO	ALGYO	12/07/23	30,080	57.813,76	1.922,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.619,900	3.619,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.623,000	14.492,00	4,00
CLEBI	CLEBI	12/07/23	627,000	395.010,00	630,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.622,500	25.357,50	7,00
ALGYO	ALGYO	12/07/23	30,060	20.110,14	669,00
ALGYO	ALGYO	12/07/23	30,080	3.008,00	100,00
ALGYO	ALGYO	12/07/23	30,040	3.304,40	110,00
ALGYO	ALGYO	12/07/23	30,040	16.491,96	549,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.620,000	3.620,00	1,00
ALGYO	ALGYO	12/07/23	30,060	1.503,00	50,00
ALGYO	ALGYO	12/07/23	30,100	2.347,80	78,00
ALGYO	ALGYO	12/07/23	30,040	30,04	1,00
ALGYO	ALGYO	12/07/23	30,040	16.882,48	562,00
ALGYO	ALGYO	12/07/23	30,060	30.060,00	1.000,00
ALGYO	ALGYO	12/07/23	30,080	9.024,00	300,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.623,000	3.623,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.620,000	3.620,00	1,00
ALGYO	ALGYO	12/07/23	30,040	161.705,32	5.383,00
ALGYO	ALGYO	12/07/23	30,060	6.012,00	200,00
ALGYO	ALGYO	12/07/23	30,080	3.008,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/07/23	3.620,000	18.100,00	5,00
TAVHL	TAV	12/07/23	105,500	57.814,00	548,00
TAVHL	TAV	12/07/23	105,600	134.851,20	1.277,00
PGSUS	PGSUS	12/07/23	667,400	25.361,20	38,00
PGSUS	PGSUS	12/07/23	667,900	25.380,20	38,00
TAVHL	TAV	12/07/23	105,700	10.887,10	103,00
THYAO	THYAO	12/07/23	211,800	370.650,00	1.750,00
PGSUS	PGSUS	12/07/23	667,800	80.803,80	121,00
TAVHL	TAV	12/07/23	105,700	27.799,10	263,00
PGSUS	PGSUS	12/07/23	667,500	25.365,00	38,00
TAVHL	TAV	12/07/23	105,500	120.903,00	1.146,00

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PGSUS	PGSUS	12/07/23	667,500	67.417,50	101,00
PGSUS	PGSUS	12/07/23	667,900	73.469,00	110,00
PGSUS	PGSUS	12/07/23	667,600	10.014,00	15,00
PGSUS	PGSUS	12/07/23	667,700	26.040,30	39,00
TAVHL	TAV	12/07/23	105,600	75.292,80	713,00
AKFGY	AKFEN GYO A. .	12/07/23	4,740	684.219,00	144.350,00
AF FP	AF FP	13/07/23	1,629	21.767,45	13.360,00
AC FP	AC FP	13/07/23	34,080	12.268,80	360,00
9201 JP	9201 JP	14/07/23	3.039,000	3.039.000,00	1.000,00
UAL US	UAL US	14/07/23	55,510	24.979,50	450,00
LUV US	LUV US	14/07/23	37,756	20.765,74	550,00
NCLH US	NORWEGIAN CR.LINE	14/07/23	21,790	17.431,84	800,00
ALGYO	ALGYO	14/07/23	30,500	762,50	25,00
AKFGY	AKFEN GYO A. .	14/07/23	4,770	72.241,65	15.145,00
AKFGY	AKFEN GYO A. .	14/07/23	4,780	53.631,60	11.220,00
ALGYO	ALGYO	14/07/23	30,500	7.991,00	262,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/07/23	3.696,500	3.696,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/07/23	3.698,800	7.397,60	2,00
AKFGY	AKFEN GYO A. .	14/07/23	4,770	54.044,10	11.330,00
THYAO	THYAO	14/07/23	211,800	355.824,00	1.680,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/07/23	3.697,000	59.152,00	16,00
AKFGY	AKFEN GYO A. .	14/07/23	4,770	4.770,00	1.000,00
ALGYO	ALGYO	14/07/23	30,460	7.462,70	245,00
ALGYO	ALGYO	14/07/23	30,520	55.699,00	1.825,00
ALGYO	ALGYO	14/07/23	30,500	30.500,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/07/23	3.697,000	3.697,00	1,00
AKFGY	AKFEN GYO A. .	14/07/23	4,780	17.709,90	3.705,00
ALGYO	ALGYO	14/07/23	30,500	12.749,00	418,00
AKFGY	AKFEN GYO A. .	14/07/23	4,780	4.780,00	1.000,00
AKFGY	AKFEN GYO A. .	14/07/23	4,770	954,00	200,00
ALGYO	ALGYO	14/07/23	30,480	7.620,00	250,00
ALGYO	ALGYO	14/07/23	30,520	13.276,20	435,00
AKFGY	AKFEN GYO A. .	14/07/23	4,770	70.405,20	14.760,00
LUV US	LUV US	17/07/23	37,013	20.357,37	550,00
HGV US	HILTON GRAND VAC	17/07/23	46,575	23.287,65	500,00
VAC US	VAC US	17/07/23	129,320	19.398,02	150,00
NCLH US	NORWEGIAN CR.LINE	17/07/23	21,350	18.147,50	850,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/07/23	3.680,000	143.520,00	39,00
PGSUS	PGSUS	17/07/23	717,800	21.534,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/07/23	3.679,400	110.382,00	30,00
TAVHL	TAV	17/07/23	109,500	88.038,00	804,00
PGSUS	PGSUS	17/07/23	717,900	7.179,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/07/23	3.679,300	14.717,20	4,00
TAVHL	TAV	17/07/23	109,500	17.082,00	156,00
PGSUS	PGSUS	17/07/23	717,900	12.204,30	17,00
PGSUS	PGSUS	17/07/23	718,000	9.334,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/07/23	3.679,900	25.759,30	7,00
AKFGY	AKFEN GYO A. .	17/07/23	4,840	51.788,00	10.700,00

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AF FP	AF FP	18/07/23	1,592	19.104,00	12.000,00
UBER US	UBER US	18/07/23	45,179	11.294,85	250,00
WIZZ LN	WIZZ LN	18/07/23	26,820	16.092,00	600,00
TRIP US	TRIP US	18/07/23	17,610	17.610,00	1.000,00
NCLH US	NORWEGIAN CR.LINE	18/07/23	20,700	24.840,00	1.200,00
LUV US	LUV US	18/07/23	36,310	18.155,00	500,00
9201 JP	9201 JP	18/07/23	2.996,500	2.397.200,00	800,00
PGSUS	PGSUS	18/07/23	706,100	4.942,70	7,00
PGSUS	PGSUS	18/07/23	706,100	79.789,30	113,00
PGSUS	PGSUS	18/07/23	706,600	49.462,00	70,00
PGSUS	PGSUS	18/07/23	707,000	217.049,00	307,00
PGSUS	PGSUS	18/07/23	706,800	20.497,20	29,00
THYAO	THYAO	18/07/23	214,700	63.336,50	295,00
THYAO	THYAO	18/07/23	214,700	80.297,80	374,00
THYAO	THYAO	18/07/23	214,700	126.887,70	591,00
PGSUS	PGSUS	18/07/23	706,400	4.944,80	7,00
PGSUS	PGSUS	18/07/23	706,900	2.827,60	4,00
AKFGY	AKFEN GYO A. .	18/07/23	4,600	894.608,00	194.480,00
PGSUS	PGSUS	18/07/23	706,300	5.650,40	8,00
PGSUS	PGSUS	18/07/23	706,900	3.534,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/23	3.732,100	55.981,50	15,00
PGSUS	PGSUS	18/07/23	706,100	4.236,60	6,00
PGSUS	PGSUS	18/07/23	706,800	28.978,80	41,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/23	3.732,100	18.660,50	5,00
PGSUS	PGSUS	18/07/23	706,200	8.474,40	12,00
PGSUS	PGSUS	18/07/23	706,900	14.844,90	21,00
TAVHL	TAV	18/07/23	105,300	728.676,00	6.920,00
AC FP	AC FP	20/07/23	33,810	16.905,00	500,00
CLEBI	CLEBI	20/07/23	713,700	5.709,60	8,00
CLEBI	CLEBI	20/07/23	714,900	714,90	1,00
CLEBI	CLEBI	20/07/23	714,500	714,50	1,00
CLEBI	CLEBI	20/07/23	715,500	715,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.726,000	93.150,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.729,700	26.107,90	7,00
CLEBI	CLEBI	20/07/23	715,000	2.145,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.737,100	74.742,00	20,00
CLEBI	CLEBI	20/07/23	716,800	7.168,00	10,00
CLEBI	CLEBI	20/07/23	715,900	92.351,10	129,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.725,800	3.725,80	1,00
CLEBI	CLEBI	20/07/23	713,100	7.131,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.730,000	89.520,00	24,00
CLEBI	CLEBI	20/07/23	714,000	714,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.729,600	11.188,80	3,00
CLEBI	CLEBI	20/07/23	714,900	7.149,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.742,000	11.226,00	3,00
CLEBI	CLEBI	20/07/23	715,400	3.577,00	5,00
CLEBI	CLEBI	20/07/23	716,700	716,70	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.729,800	18.649,00	5,00
CLEBI	CLEBI	20/07/23	712,900	712,90	1,00
CLEBI	CLEBI	20/07/23	713,500	11.416,00	16,00
CLEBI	CLEBI	20/07/23	713,100	713,10	1,00
CLEBI	CLEBI	20/07/23	713,800	713,80	1,00
CLEBI	CLEBI	20/07/23	714,700	7.147,00	10,00
CLEBI	CLEBI	20/07/23	715,000	10.010,00	14,00
CLEBI	CLEBI	20/07/23	714,500	1.429,00	2,00
CLEBI	CLEBI	20/07/23	713,300	7.133,00	10,00
CLEBI	CLEBI	20/07/23	716,100	716,10	1,00
CLEBI	CLEBI	20/07/23	715,000	33.605,00	47,00
CLEBI	CLEBI	20/07/23	715,700	7.157,00	10,00
CLEBI	CLEBI	20/07/23	714,300	3.571,50	5,00
CLEBI	CLEBI	20/07/23	713,000	1.426,00	2,00
CLEBI	CLEBI	20/07/23	712,900	2.851,60	4,00
CLEBI	CLEBI	20/07/23	713,500	713,50	1,00
CLEBI	CLEBI	20/07/23	714,400	7.144,00	10,00
CLEBI	CLEBI	20/07/23	715,000	715,00	1,00
CLEBI	CLEBI	20/07/23	715,500	53.662,50	75,00
CLEBI	CLEBI	20/07/23	717,000	135.513,00	189,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.725,900	26.081,30	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/07/23	3.730,200	18.651,00	5,00
TAVHL	TAV	20/07/23	107,700	64.620,00	600,00
TAVHL	TAV	20/07/23	107,700	7.431,30	69,00
TAVHL	TAV	20/07/23	107,700	13.031,70	121,00
UBER US	UBER US	21/07/23	47,203	12.744,70	270,00
HGV US	HILTON GRAND VAC	21/07/23	47,550	10.936,50	230,00
WIZZ LN	WIZZ LN	21/07/23	26,610	14.635,50	550,00
AF FP	AF FP	21/07/23	1,586	12.866,52	8.110,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/07/23	3.722,000	11.166,00	3,00
TAVHL	TAV	21/07/23	108,300	8.664,00	80,00
ALGYO	ALGYO	21/07/23	33,100	254.737,60	7.696,00
ALGYO	ALGYO	21/07/23	33,080	90.473,80	2.735,00
ALGYO	ALGYO	21/07/23	33,120	13.811,04	417,00
ALGYO	ALGYO	21/07/23	33,080	66,16	2,00
CLEBI	CLEBI	21/07/23	708,600	9.920,40	14,00
CLEBI	CLEBI	21/07/23	709,000	124.784,00	176,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/07/23	3.721,400	14.885,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/07/23	3.722,000	11.166,00	3,00
TRIP US	TRIP US	24/07/23	17,419	13.064,48	750,00
WIZZ LN	WIZZ LN	25/07/23	24,913	27.653,21	1.110,00
BKNG US	BOOKING HOLDINGS	25/07/23	2.898,150	28.981,50	10,00
VAC US	VAC US	25/07/23	128,351	17.969,20	140,00
AKFGY	AKFEN GYO A. .	25/07/23	4,970	62.905,29	12.657,00
AKFGY	AKFEN GYO A. .	25/07/23	4,980	4,98	1,00
AKFGY	AKFEN GYO A. .	25/07/23	4,970	64.878,38	13.054,00
AKFGY	AKFEN GYO A. .	25/07/23	4,980	48.211,38	9.681,00
AKFGY	AKFEN GYO A. .	25/07/23	4,970	4.224,50	850,00
AKFGY	AKFEN GYO A. .	25/07/23	4,970	32.553,50	6.550,00
AKFGY	AKFEN GYO A. .	25/07/23	4,970	392,63	79,00

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AKFGY	AKFEN GYO A. .	25/07/23	4,980	142.970,82	28.709,00
AKFGY	AKFEN GYO A. .	25/07/23	4,970	2.480,03	499,00
AKFGY	AKFEN GYO A. .	25/07/23	4,980	14.940,00	3.000,00
AKFGY	AKFEN GYO A. .	25/07/23	4,980	179,28	36,00
AKFGY	AKFEN GYO A. .	25/07/23	4,980	1.245,00	250,00
AKFGY	AKFEN GYO A. .	25/07/23	4,980	63.415,32	12.734,00
LUV US	LUV US	26/07/23	35,230	15.853,50	450,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/07/23	3.604,800	46.862,40	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/07/23	3.602,100	3.602,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/07/23	3.599,000	32.391,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/07/23	3.605,000	205.485,00	57,00
UAL US	UAL US	27/07/23	53,691	18.255,01	340,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.566,800	306.744,80	86,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.566,800	24.967,60	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.557,800	17.789,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.565,700	3.565,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.565,800	3.565,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.555,700	24.889,90	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.555,600	3.555,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.550,000	24.850,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/07/23	3.566,800	160.506,00	45,00
TAVHL	TAV	27/07/23	113,200	576.188,00	5.090,00
AC FP	AC FP	28/07/23	33,840	17.596,80	520,00
WIZZ LN	WIZZ LN	28/07/23	24,380	13.896,60	570,00
LUV US	LUV US	28/07/23	32,932	47.422,66	1.440,00
AF FP	AF FP	31/07/23	1,558	25.762,01	16.530,00
HGV US	HILTON GRAND VAC	31/07/23	46,090	23.505,95	510,00
HISSE YABANCI			Toplamı:	41213430,02	1007280,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GBP				07/07/23	33,480	2.176.200,00	65.000,00
EUR	EU			10/07/23	28,800	288.000,00	10.000,00
JPY				11/07/23	0,190	492.700,00	2.600.000,00
USD	FED			11/07/23	26,190	916.650,00	35.000,00
GBP				12/07/23	33,980	407.760,00	12.000,00
JPY				13/07/23	0,193	424.600,00	2.200.000,00
USD	FED			13/07/23	26,180	1.178.100,00	45.000,00
EUR	EU			13/07/23	29,210	584.200,00	20.000,00
EUR	EU			14/07/23	29,420	1.029.700,00	35.000,00
USD	FED			17/07/23	26,275	1.707.875,00	65.000,00
USD	FED			18/07/23	26,900	2.152.000,00	80.000,00

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USD	FED	19/07/23	27,050	1.352.500,00	50.000,00	
EUR	EU	19/07/23	30,350	607.000,00	20.000,00	
JPY		19/07/23	0,195	1.072.500,00	5.500.000,00	
GBP		19/07/23	35,030	525.450,00	15.000,00	
USD	FED	19/07/23	26,975	674.375,00	25.000,00	
EUR	EU	20/07/23	30,350	455.250,00	15.000,00	
EUR	EU	24/07/23	30,090	451.350,00	15.000,00	
GBP		24/07/23	34,810	522.150,00	15.000,00	
USD	FED	24/07/23	27,040	405.600,00	15.000,00	
USD	FED	26/07/23	27,050	1.893.500,00	70.000,00	
GBP		26/07/23	34,850	1.045.500,00	30.000,00	
GBP		28/07/23	34,480	689.600,00	20.000,00	
USD	FED	28/07/23	26,985	944.475,00	35.000,00	
EUR	EU	28/07/23	29,630	592.600,00	20.000,00	
USD	FED	31/07/23	27,100	1.355.000,00	50.000,00	
EUR	EU	31/07/23	29,850	597.000,00	20.000,00	
DÖVİZ				Toplamı:	24541635,00	11082000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	07/07/23	06/07/23		1.000.000,00	
		DENİZ BANK A.S.	07/07/23	06/07/23		450.000,00	
MEVDUAT						Toplamı:	1450000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/07/23	03/07/23		5.400.000,00	
			05/07/23	04/07/23		6.115.000,00	
			06/07/23	05/07/23		10.235.000,00	
			07/07/23	06/07/23		5.000.000,00	
			07/07/23	06/07/23		21.525.000,00	
			10/07/23	07/07/23		14.200.000,00	
			11/07/23	10/07/23		11.825.000,00	
			12/07/23	11/07/23		16.050.000,00	
			13/07/23	12/07/23		16.485.000,00	
			14/07/23	13/07/23		3.471.000,00	
			14/07/23	13/07/23		6.805.000,00	
			14/07/23	13/07/23		4.599.000,00	
			17/07/23	14/07/23		14.790.000,00	
			18/07/23	17/07/23		3.665.000,00	
			18/07/23	17/07/23		11.565.000,00	
			19/07/23	18/07/23		11.870.000,00	
			19/07/23	18/07/23		5.000.000,00	
			20/07/23	19/07/23		14.350.000,00	
			21/07/23	20/07/23		11.265.000,00	
			24/07/23	21/07/23		5.000.000,00	
			24/07/23	21/07/23		7.361.000,00	
			24/07/23	21/07/23		744.000,00	
			25/07/23	24/07/23		9.710.000,00	
			25/07/23	24/07/23		2.235.000,00	
			26/07/23	25/07/23		9.805.000,00	
			26/07/23	25/07/23		4.000.000,00	
			27/07/23	26/07/23		13.875.000,00	
			28/07/23	27/07/23		11.660.000,00	

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31/07/23	28/07/23	5.345.000,00
31/07/23	28/07/23	1.065.000,00
31/07/23	28/07/23	5.000.000,00
01/08/23	31/07/23	8.155.000,00

TPP

Toplamı: 278170000,00

370011989,60 13024020,00