

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Eylül-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	:	190.047.752,40
E-) Katılma Payı Sayısı	:	56.818.148,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,344842
B-)Önceki Ay Pay Fiyatı (TL)	:	3,374015
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	62,02
E-)Yıllık Pay Fiyatı Artış Oranı	:	104,38
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,79
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	:	0,21
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
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)	:	4.017.686,30
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	38.359.788,59

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			9.800,00	30,013514	15/09/23					32,290000	9.186.469,48	4,87	4,86	4,83
AF FP	EUR	AF FP			FR001400J770			25.321,00	1,490877	22/09/23					11,930000	8.769.519,80	4,64	4,64	4,61
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			14.660,00	25,253316	24/08/23					19,060000	9.355.415,28	4,95	4,95	4,92
9201 JP	JPY	9201 JP			JP3705200008			16.700,00	2,579,863290	27/09/23					2,908,000000	8.900.105,28	4,71	4,71	4,68
GRUP TOPLAMI								66.481,00								36.211.509,84	19,17	19,16	19,04
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			1.734.970,90	4,113845	26/09/23			80100517		4,990000	8.657.504,78	4,58	4,58	4,56
ALGYO	TL	ALGYO			TRAALGYO91Q5			217.671,50	25,543287	26/09/23			80100517		48,200000	10.491.766,30	5,57	5,58	5,52
CLEBI	TL	CLEBI			TRACLEBI91M5			10.620,00	512,618008	25/09/23			80100517		940,000000	9.982.800,00	5,29	5,28	5,25
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			3.080,00	2,469,000192	22/09/23			80100516		3,043,000000	9.372.440,00	4,96	4,96	4,93
PGSUS	TL	PGSUS			TREPEGS00016			11.920,00	422,589130	14/09/23			80100515		824,200000	9.824.464,00	5,20	5,20	5,17
TAVHL	TL	TAV			TRETAVH00018			78.305,00	78,027706	22/09/23			80100516		125,300000	9.811.616,50	5,20	5,19	5,16
THYAO	TL	THYAO			TRATHYAO91M5			40.680,00	119,373598	25/09/23			80100517		242,500000	9.864.900,00	5,22	5,22	5,19
GRUP TOPLAMI								2.097.247,40								68.005.491,58	36,02	36,01	35,78
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			2.430,00	119,969761	22/09/23					139,560000	9.284.282,17	4,92	4,92	4,89
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			113,00	2,311,627080	18/09/23					3,120,540000	9.653.599,88	5,11	5,11	5,08
HGV US	USD	HILTON GRAND VAC			US43283X1054			8.850,00	44,259656	15/09/23					41,010000	9.936.058,43	5,26	5,26	5,23
LUV US	USD	LUV US			US8447411088			11.800,00	38,254836	20/09/23					27,320000	8.825.591,04	4,67	4,67	4,64

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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)
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			19.810,00	16,498286	22/09/23					16,710000	9.062.374,86	4,80	4,80	4,77
TRIP US	USD	TRIP US			US8969452015			21.590,00	20,218591	21/09/23					16,720000	9.882.572,57	5,23	5,23	5,20
UAL US	USD	UAL US			US9100471096			7.820,00	49,237794	14/09/23					42,650000	9.130.759,11	4,84	4,83	4,80
UBER US	USD	UBER US			US90353T1007			7.300,00	33,716132	22/09/23					46,640000	9.320.999,80	4,94	4,93	4,90
VAC US	USD	VAC US			US57164Y1073			3.440,00	137,634858	19/09/23					101,000000	9.511.760,65	5,04	5,04	5,00
GRUP TOPLAMI								83.153,00								84.607.998,51	44,81	44,79	44,51
GRUP TOPLAMI								2.246.881,40								188.824.999,93	100,00	99,96	99,33
TPP																			
TPP			02/10/23	0		32,55		75.200,65	32,550000	29/09/23			376570	75.200,65	32,550000	75.200,65	100,00	0,04	0,04
GRUP TOPLAMI								75.200,65								75.200,65	100,00	0,04	0,04
GRUP TOPLAMI								75.200,65								75.200,65	100,00	0,04	0,04
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21.650,82	28,858944	29/09/23					29,030500	628.534,13	0,00	0,00	0,33
GBP	GBP				GBP			12.765,78	34,470267	29/09/23					33,481600	427.418,74	0,00	0,00	0,22
JPY	JPY				JPY			6.833.193,50	0,182532	29/09/23					0,183267	1.252.298,87	0,00	0,00	0,66
USD	USD	FED			USD			9.375,95	27,079039	29/09/23					27,376700	256.682,57	0,00	0,00	0,14
GRUP TOPLAMI								6.876.986,05								2.564.934,31	0,00	0,00	1,35
GRUP TOPLAMI								6.876.986,05								2.564.934,31	0,00	0,00	1,35
FON PORTFÖY DEĞERİ																188.900.200,58		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	188.900.200,58	99,40 %
B-)HAZIR DEĞERLER	2.589.001,42	1,36 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.441.449,60	-0,76 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	190.047.752,40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.724,75	0,0056 %
Fon Yönetim Ücreti	501.229,11	0,2637 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	995,72	0,0005 %
Kayda Alma Ücreti	9.502,39	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.636,73	0,0440 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.677,53	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.810,52	0,0020 %
BPP BSMV	93,66	0,0000 %
	613.865,01	0,3228 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE YABANCI							

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ABNB US	ABNB US	01/09/23	132,146	33.036,50	250,00
CLEBI	CLEBI	01/09/23	890,900	4.454,50	5,00
CLEBI	CLEBI	01/09/23	891,200	1.782,40	2,00
TAVHL	TAV	01/09/23	124,300	62.150,00	500,00
CLEBI	CLEBI	01/09/23	891,100	3.564,40	4,00
CLEBI	CLEBI	01/09/23	893,000	3.572,00	4,00
CLEBI	CLEBI	01/09/23	890,000	10.680,00	12,00
CLEBI	CLEBI	01/09/23	894,900	35.796,00	40,00
CLEBI	CLEBI	01/09/23	894,000	894,00	1,00
CLEBI	CLEBI	01/09/23	894,000	894,00	1,00
TAVHL	TAV	01/09/23	124,300	13.673,00	110,00
CLEBI	CLEBI	01/09/23	890,000	8.900,00	10,00
TAVHL	TAV	01/09/23	124,200	124,20	1,00
TAVHL	TAV	01/09/23	124,200	4.347,00	35,00
CLEBI	CLEBI	01/09/23	890,000	1.780,00	2,00
TAVHL	TAV	01/09/23	124,200	62.100,00	500,00
CLEBI	CLEBI	01/09/23	894,000	18.774,00	21,00
CLEBI	CLEBI	01/09/23	890,500	1.781,00	2,00
CLEBI	CLEBI	01/09/23	890,000	213.600,00	240,00
CLEBI	CLEBI	01/09/23	890,000	890,00	1,00
TAVHL	TAV	01/09/23	124,300	48.104,10	387,00
TAVHL	TAV	01/09/23	124,300	3.107,50	25,00
TAVHL	TAV	01/09/23	124,200	93.150,00	750,00
TAVHL	TAV	01/09/23	124,200	1.242,00	10,00
CLEBI	CLEBI	01/09/23	898,000	23.348,00	26,00
TAVHL	TAV	01/09/23	124,300	16.780,50	135,00
CLEBI	CLEBI	01/09/23	892,000	8.028,00	9,00
TAVHL	TAV	01/09/23	124,200	3.105,00	25,00
TAVHL	TAV	01/09/23	124,200	33.161,40	267,00
TAVHL	TAV	01/09/23	124,200	31.050,00	250,00
CLEBI	CLEBI	01/09/23	896,500	44.825,00	50,00
THYAO	THYAO	01/09/23	254,700	509,40	2,00
CLEBI	CLEBI	01/09/23	890,300	40.063,50	45,00
TAVHL	TAV	01/09/23	124,200	124,20	1,00
THYAO	THYAO	01/09/23	254,700	514.494,00	2.020,00
TAVHL	TAV	01/09/23	124,200	124.200,00	1.000,00
CLEBI	CLEBI	01/09/23	898,000	4.490,00	5,00
CLEBI	CLEBI	01/09/23	896,400	35.856,00	40,00
TAVHL	TAV	01/09/23	124,300	497,20	4,00
TAVHL	TAV	01/09/23	124,200	62.100,00	500,00
TAVHL	TAV	01/09/23	124,200	1.117,80	9,00
CLEBI	CLEBI	01/09/23	894,000	8.940,00	10,00
THYAO	THYAO	01/09/23	254,700	116.397,90	457,00
CLEBI	CLEBI	01/09/23	891,000	8.910,00	10,00
CLEBI	CLEBI	01/09/23	894,000	8.940,00	10,00
CLEBI	CLEBI	01/09/23	896,000	8.960,00	10,00
CLEBI	CLEBI	01/09/23	890,700	890,70	1,00
CLEBI	CLEBI	01/09/23	895,300	8.057,70	9,00
CLEBI	CLEBI	01/09/23	890,000	22.250,00	25,00
TAVHL	TAV	01/09/23	124,200	4.347,00	35,00
CLEBI	CLEBI	01/09/23	896,100	8.064,90	9,00
CLEBI	CLEBI	01/09/23	891,000	891,00	1,00
TAVHL	TAV	01/09/23	124,200	38.874,60	313,00
CLEBI	CLEBI	01/09/23	895,900	8.063,10	9,00
CLEBI	CLEBI	01/09/23	895,800	8.062,20	9,00
CLEBI	CLEBI	01/09/23	894,400	8.049,60	9,00
TAVHL	TAV	01/09/23	124,200	12.420,00	100,00

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THYAO	THYAO	01/09/23	254,700	66.222,00	260,00
CLEBI	CLEBI	01/09/23	896,000	8.064,00	9,00
CLEBI	CLEBI	01/09/23	890,000	4.450,00	5,00
THYAO	THYAO	01/09/23	254,700	21.904,20	86,00
CLEBI	CLEBI	01/09/23	895,000	895,00	1,00
CLEBI	CLEBI	01/09/23	896,300	8.066,70	9,00
CLEBI	CLEBI	01/09/23	896,200	8.065,80	9,00
CLEBI	CLEBI	01/09/23	892,000	10.704,00	12,00
CLEBI	CLEBI	01/09/23	891,500	89.150,00	100,00
THYAO	THYAO	01/09/23	254,700	66.222,00	260,00
TAVHL	TAV	01/09/23	124,200	12.420,00	100,00
TAVHL	TAV	01/09/23	124,200	496,80	4,00
CLEBI	CLEBI	01/09/23	890,100	2.670,30	3,00
CLEBI	CLEBI	01/09/23	890,300	133.545,00	150,00
CLEBI	CLEBI	01/09/23	895,000	8.950,00	10,00
THYAO	THYAO	01/09/23	254,700	19.102,50	75,00
CLEBI	CLEBI	01/09/23	894,000	8.940,00	10,00
TAVHL	TAV	01/09/23	124,200	1.987,20	16,00
TAVHL	TAV	01/09/23	124,200	50.052,60	403,00
UBER US	UBER US	04/09/23	47,292	38.779,69	820,00
CLEBI	CLEBI	04/09/23	985,600	1.971,20	2,00
CLEBI	CLEBI	04/09/23	985,600	687.948,80	698,00
CLEBI	CLEBI	04/09/23	985,600	231.616,00	235,00
CLEBI	CLEBI	04/09/23	985,600	4.928,00	5,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	24.150,00	5.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	4.820,00	1.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	37.967,14	7.877,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	58,20	12,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	24.150,00	5.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	53,35	11,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	19.360,00	4.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	14,52	3,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	4.840,00	1.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	14,52	3,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	7.574,60	1.565,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	966,00	200,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	48,50	10,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	626,60	130,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	96,80	20,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	48,50	10,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	2.420,00	500,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	970,00	200,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	72,75	15,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	233.086,15	48.059,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	97.000,00	20.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	14,52	3,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	4.830,00	1.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	4,85	1,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	39.219,60	8.120,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	24.200,00	5.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	2.410,00	500,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	24.150,00	5.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	4.850,00	1.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	10.738,96	2.228,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	70.489,76	14.564,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	9,64	2,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	483,00	100,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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AKFGY	AKFEN GYO A. .	05/09/23	4,840	163.209,64	33.721,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	968,00	200,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	4.840,00	1.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	24.250,00	5.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	72.300,00	15.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	1.873,08	387,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	241,50	50,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	83.066,34	17.198,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	10.936,75	2.255,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	2.995,96	619,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	4.830,00	1.000,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	5.998,86	1.242,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	9,68	2,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	51.817,04	10.706,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	9,66	2,00
AKFGY	AKFEN GYO A. .	05/09/23	4,850	24,25	5,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	4.202,10	870,00
AKFGY	AKFEN GYO A. .	05/09/23	4,840	145,20	30,00
AKFGY	AKFEN GYO A. .	05/09/23	4,820	1.205,00	250,00
AKFGY	AKFEN GYO A. .	05/09/23	4,830	9.660,00	2.000,00
TRIP US	TRIP US	06/09/23	16,420	37.109,65	2.260,00
ABNB US	ABNB US	06/09/23	142,960	51.465,60	360,00
AKFGY	AKFEN GYO A. .	07/09/23	4,860	996,30	205,00
AKFGY	AKFEN GYO A. .	07/09/23	4,860	2.430,00	500,00
ALGYO	ALGYO	07/09/23	43,120	43.120,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.090,000	3.090,00	1,00
ALGYO	ALGYO	07/09/23	43,200	32.270,40	747,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.082,700	3.082,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.090,100	6.180,20	2,00
AKFGY	AKFEN GYO A. .	07/09/23	4,860	10.701,72	2.202,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.080,000	9.240,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.083,000	21.581,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.078,500	3.078,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.080,000	3.080,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.080,000	3.080,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.064,000	6.128,00	2,00
PGSUS	PGSUS	07/09/23	862,100	23.276,70	27,00
PGSUS	PGSUS	07/09/23	862,200	51.732,00	60,00
ALGYO	ALGYO	07/09/23	43,200	3.974,40	92,00
AKFGY	AKFEN GYO A. .	07/09/23	4,870	24.350,00	5.000,00
AKFGY	AKFEN GYO A. .	07/09/23	4,870	43,83	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/09/23	3.090,200	3.090,20	1,00
AKFGY	AKFEN GYO A. .	07/09/23	4,870	121.355,53	24.919,00
ALGYO	ALGYO	07/09/23	43,200	84.240,00	1.950,00
AKFGY	AKFEN GYO A. .	07/09/23	4,870	487,00	100,00
AKFGY	AKFEN GYO A. .	07/09/23	4,860	7.265,70	1.495,00
DOCO	DO & CO AKTIENGESELLSC	07/09/23	3.084,500	3.084,50	1,00

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	HAFTHAFT				
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.090,200	3.090,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.100,000	12.400,00	4,00
ALGYO	ALGYO	07/09/23	43,120	34.496,00	800,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.080,000	3.080,00	1,00
ALGYO	ALGYO	07/09/23	43,120	57.392,72	1.331,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.088,200	3.088,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.088,000	3.088,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.091,000	3.091,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.090,000	3.090,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.088,200	30.882,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.080,000	6.160,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.080,900	6.161,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.081,700	3.081,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.089,000	3.089,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.082,000	21.574,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.081,000	3.081,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.080,000	3.080,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.081,700	27.735,30	9,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.064,000	21.448,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.070,100	3.070,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.080,000	15.400,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.075,000	3.075,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.065,000	30.650,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	07/09/23	3.073,000	3.073,00	1,00
PGSUS	PGSUS	07/09/23	862,200	6.035,40	7,00
PGSUS	PGSUS	07/09/23	862,400	1.724,80	2,00
PGSUS	PGSUS	07/09/23	862,300	862,30	1,00
PGSUS	PGSUS	07/09/23	862,300	1.724,60	2,00
PGSUS	PGSUS	07/09/23	862,000	35.342,00	41,00
PGSUS	PGSUS	07/09/23	862,000	34.480,00	40,00
PGSUS	PGSUS	07/09/23	862,100	39.656,60	46,00
PGSUS	PGSUS	07/09/23	862,000	43.962,00	51,00
PGSUS	PGSUS	07/09/23	862,000	862,00	1,00
PGSUS	PGSUS	07/09/23	862,000	165.504,00	192,00

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AC FP	AC FP	08/09/23	33,410	26.393,90	790,00
9201 JP	9201 JP	11/09/23	2.967,000	4.450.500,00	1.500,00
NCLH US	NORWEGIAN CR.LINE	11/09/23	16,629	29.932,56	1.800,00
ABNB US	ABNB US	11/09/23	145,715	27.685,91	190,00
BKNG US	BOOKING HOLDINGS	11/09/23	3.140,552	31.405,52	10,00
ALGYO	ALGYO	11/09/23	43,600	218,00	5,00
ALGYO	ALGYO	11/09/23	43,620	62.551,08	1.434,00
ALGYO	ALGYO	11/09/23	43,620	218,10	5,00
ALGYO	ALGYO	11/09/23	43,600	9.984,40	229,00
ALGYO	ALGYO	11/09/23	43,600	68.321,20	1.567,00
TAVHL	TAV	11/09/23	123,200	3.696,00	30,00
TAVHL	TAV	11/09/23	123,200	369,60	3,00
TAVHL	TAV	11/09/23	123,200	3.819,20	31,00
TAVHL	TAV	11/09/23	123,200	1.232,00	10,00
TAVHL	TAV	11/09/23	123,200	87.841,60	713,00
TAVHL	TAV	11/09/23	123,100	18.957,40	154,00
TAVHL	TAV	11/09/23	123,100	5.908,80	48,00
TAVHL	TAV	11/09/23	123,100	615,50	5,00
TAVHL	TAV	11/09/23	123,100	36.560,70	297,00
TAVHL	TAV	11/09/23	123,100	8.740,10	71,00
TAVHL	TAV	11/09/23	123,100	111.159,30	903,00
TAVHL	TAV	11/09/23	123,100	50.101,70	407,00
ALGYO	ALGYO	11/09/23	43,720	13.771,80	315,00
TAVHL	TAV	11/09/23	123,100	48.993,80	398,00
TAVHL	TAV	11/09/23	123,200	6.160,00	50,00
ALGYO	ALGYO	11/09/23	43,680	54.687,36	1.252,00
ALGYO	ALGYO	11/09/23	43,700	480,70	11,00
ALGYO	ALGYO	11/09/23	43,700	49.905,40	1.142,00
TAVHL	TAV	11/09/23	123,100	35.822,10	291,00
ALGYO	ALGYO	11/09/23	43,680	21.883,68	501,00
ALGYO	ALGYO	11/09/23	43,640	13.790,24	316,00
ALGYO	ALGYO	11/09/23	43,680	305,76	7,00
ALGYO	ALGYO	11/09/23	43,640	8.728,00	200,00
ALGYO	ALGYO	11/09/23	43,640	34.912,00	800,00
ALGYO	ALGYO	11/09/23	43,760	26.868,64	614,00
ALGYO	ALGYO	11/09/23	43,760	2.406,80	55,00
ALGYO	ALGYO	11/09/23	43,800	18.133,20	414,00
ALGYO	ALGYO	11/09/23	43,760	13.740,64	314,00
ALGYO	ALGYO	11/09/23	43,720	2.186,00	50,00
ALGYO	ALGYO	11/09/23	43,700	30.590,00	700,00
ALGYO	ALGYO	11/09/23	43,720	14.995,96	343,00
ALGYO	ALGYO	11/09/23	43,700	11.274,60	258,00
ALGYO	ALGYO	11/09/23	43,780	32.835,00	750,00
ALGYO	ALGYO	11/09/23	43,780	26.880,92	614,00
ALGYO	ALGYO	11/09/23	43,600	218,00	5,00
ALGYO	ALGYO	11/09/23	43,720	32.790,00	750,00
ALGYO	ALGYO	11/09/23	43,620	9.988,98	229,00
ALGYO	ALGYO	11/09/23	43,620	1.090,50	25,00
TAVHL	TAV	11/09/23	123,100	73.736,90	599,00
ALGYO	ALGYO	11/09/23	43,740	55.724,76	1.274,00
ALGYO	ALGYO	11/09/23	43,740	43.740,00	1.000,00
TAVHL	TAV	11/09/23	123,100	20.803,90	169,00
TAVHL	TAV	11/09/23	123,100	67.458,80	548,00
TAVHL	TAV	11/09/23	123,100	615,50	5,00
ALGYO	ALGYO	11/09/23	43,700	1.311,00	30,00
TAVHL	TAV	11/09/23	123,200	1.232,00	10,00

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TAVHL	TAV	11/09/23	123,100	35.452,80	288,00
ALGYO	ALGYO	11/09/23	43,700	13.809,20	316,00
ALGYO	ALGYO	11/09/23	43,700	17.567,40	402,00
ALGYO	ALGYO	11/09/23	43,780	13.746,92	314,00
ALGYO	ALGYO	11/09/23	43,640	741,88	17,00
ALGYO	ALGYO	11/09/23	43,740	26.856,36	614,00
ALGYO	ALGYO	11/09/23	43,660	43.660,00	1.000,00
ALGYO	ALGYO	11/09/23	43,700	2.185,00	50,00
ALGYO	ALGYO	11/09/23	43,700	34.960,00	800,00
ALGYO	ALGYO	11/09/23	43,600	43,60	1,00
ALGYO	ALGYO	11/09/23	43,660	13.840,22	317,00
ALGYO	ALGYO	11/09/23	43,600	872,00	20,00
AC FP	AC FP	12/09/23	34,040	27.232,00	800,00
UBER US	UBER US	12/09/23	48,101	37.999,47	790,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.021,700	21.151,90	7,00
PGSUS	PGSUS	12/09/23	838,300	4.191,50	5,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	9,72	2,00
PGSUS	PGSUS	12/09/23	838,400	1.676,80	2,00
PGSUS	PGSUS	12/09/23	838,500	1.677,00	2,00
PGSUS	PGSUS	12/09/23	838,400	2.515,20	3,00
PGSUS	PGSUS	12/09/23	838,200	1.676,40	2,00
PGSUS	PGSUS	12/09/23	838,400	838,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.021,200	3.021,20	1,00
PGSUS	PGSUS	12/09/23	838,200	1.676,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.011,200	6.022,40	2,00
PGSUS	PGSUS	12/09/23	838,200	3.352,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.014,900	84.417,20	28,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	14,58	3,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	146.100,00	30.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.013,300	9.039,90	3,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	852,25	175,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	243,00	50,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	972,00	200,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	63,31	13,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	58.320,00	12.000,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	97,20	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.022,300	66.490,60	22,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	243,00	50,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	63.310,00	13.000,00
PGSUS	PGSUS	12/09/23	838,500	26.832,00	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.010,600	54.190,80	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.010,600	3.010,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/09/23	3.013,300	3.013,30	1,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	77,76	16,00
PGSUS	PGSUS	12/09/23	838,500	25.155,00	30,00
PGSUS	PGSUS	12/09/23	838,400	838,40	1,00
PGSUS	PGSUS	12/09/23	838,400	75.456,00	90,00
DOCO	DO & CO AKTIENGESELLSC	12/09/23	3.010,600	69.243,80	23,00

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	HAFTHAFT				
AKFGY	AKFEN GYO A. .	12/09/23	4,870	24.350,00	5.000,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	145.800,00	30.000,00
PGSUS	PGSUS	12/09/23	838,300	1.676,60	2,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	10.337,22	2.127,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	49.999,68	10.288,00
PGSUS	PGSUS	12/09/23	838,500	37.732,50	45,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.022,300	24.178,40	8,00
PGSUS	PGSUS	12/09/23	838,500	34.378,50	41,00
PGSUS	PGSUS	12/09/23	838,300	41.915,00	50,00
PGSUS	PGSUS	12/09/23	838,500	8.385,00	10,00
PGSUS	PGSUS	12/09/23	838,500	1.677,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.013,300	30.133,00	10,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	24.350,00	5.000,00
PGSUS	PGSUS	12/09/23	838,300	1.676,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.010,600	3.010,60	1,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	5.254,73	1.079,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	24.350,00	5.000,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	70.533,18	14.513,00
PGSUS	PGSUS	12/09/23	838,400	1.676,80	2,00
PGSUS	PGSUS	12/09/23	838,200	52.806,60	63,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	9,72	2,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	9,72	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.022,200	3.022,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.019,900	6.039,80	2,00
PGSUS	PGSUS	12/09/23	838,700	838,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.012,500	27.112,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.022,400	6.044,80	2,00
PGSUS	PGSUS	12/09/23	838,400	6.707,20	8,00
PGSUS	PGSUS	12/09/23	838,300	31.855,40	38,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	48.700,00	10.000,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.013,400	3.013,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.022,300	12.089,20	4,00
AKFGY	AKFEN GYO A. .	12/09/23	4,870	41.395,00	8.500,00
AKFGY	AKFEN GYO A. .	12/09/23	4,860	729,00	150,00
PGSUS	PGSUS	12/09/23	838,300	1.676,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.018,100	3.018,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	12/09/23	3.010,600	45.159,00	15,00
UAL US	UAL US	13/09/23	47,432	31.304,92	660,00
LUV US	LUV US	13/09/23	29,254	29.546,34	1.010,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25.400,00	5.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	2.540,00	500,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	254,00	50,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	1.016,00	200,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	45,72	9,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	254,00	50,00

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AKFGY	AKFEN GYO A. .	13/09/23	5,080	4.998,72	984,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	67.056,00	13.200,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25.400,00	5.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	10,16	2,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	5.080,00	1.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25.400,00	5.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25.400,00	5.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	20.320,00	4.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	5,08	1,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	69.428,36	13.667,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25.400,00	5.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	15.087,60	2.970,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	101.600,00	20.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	1.290,32	254,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	12.329,16	2.427,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	15.072,36	2.967,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	10,16	2,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	50.800,00	10.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	162,56	32,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	20,32	4,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	5,08	1,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	5.080,00	1.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	49.997,36	9.842,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	9.499,60	1.870,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	29.733,24	5.853,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	5.080,00	1.000,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	11.719,56	2.307,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25,40	5,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	254,00	50,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	14.462,76	2.847,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	25,40	5,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	10,16	2,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	19.999,96	3.937,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	5,08	1,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	1.524,00	300,00
AKFGY	AKFEN GYO A. .	13/09/23	5,080	18.597,88	3.661,00
AC FP	AC FP	14/09/23	34,870	16.737,60	480,00
HGV US	HILTON GRAND VAC	14/09/23	41,237	30.515,31	740,00
TRIP US	TRIP US	14/09/23	15,504	23.566,38	1.520,00
9201 JP	9201 JP	14/09/23	3.059,000	4.282.600,00	1.400,00
BKNG US	BOOKING HOLDINGS	15/09/23	3.152,180	31.521,80	10,00
NCLH US	NORWEGIAN CR.LINE	15/09/23	17,076	31.590,97	1.850,00
VAC US	VAC US	18/09/23	104,458	32.381,86	310,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	36,05	7,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	64.375,00	12.500,00
AKFGY	AKFEN GYO A. .	18/09/23	5,160	43.344,00	8.400,00
AKFGY	AKFEN GYO A. .	18/09/23	5,160	1.290,00	250,00
AKFGY	AKFEN GYO A. .	18/09/23	5,160	82.910,88	16.068,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	20.043,80	3.892,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	7.725,00	1.500,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	76.529,00	14.860,00
AKFGY	AKFEN GYO A. .	18/09/23	5,140	49.631,84	9.656,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	51.500,00	10.000,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	43.775,00	8.500,00
AKFGY	AKFEN GYO A. .	18/09/23	5,150	131.721,55	25.577,00
AKFGY	AKFEN GYO A. .	18/09/23	5,160	5.160,00	1.000,00

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LUV US	LUV US	19/09/23	29,373	26.729,70	910,00
TRIP US	TRIP US	20/09/23	16,200	31.914,99	1.970,00
TAVHL	TAV	20/09/23	117,900	40.557,60	344,00
TAVHL	TAV	20/09/23	118,000	54.870,00	465,00
TAVHL	TAV	20/09/23	118,000	177.000,00	1.500,00
TAVHL	TAV	20/09/23	118,000	46.374,00	393,00
TAVHL	TAV	20/09/23	118,000	39.648,00	336,00
TAVHL	TAV	20/09/23	118,000	19.588,00	166,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.028,600	39.371,80	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.028,600	3.028,60	1,00
TAVHL	TAV	20/09/23	118,000	40.828,00	346,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.025,000	12.100,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.028,600	3.028,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.016,500	3.016,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.015,000	21.105,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.010,200	3.010,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.025,000	6.050,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.021,700	6.043,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.024,700	15.123,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.028,700	42.401,80	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.025,100	3.025,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.025,000	3.025,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.011,000	3.011,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.015,900	6.031,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.015,300	15.076,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.011,100	3.011,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.010,200	3.010,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.015,900	6.031,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.020,000	30.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.021,000	84.588,00	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.015,800	12.063,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.010,200	162.550,80	54,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.010,300	99.339,90	33,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/23	3.010,500	18.063,00	6,00
AF FP	AF FP	21/09/23	12,618	21.449,92	1.700,00
NCLH US	NORWEGIAN CR.LINE	21/09/23	17,512	23.641,74	1.350,00
ABNB US	ABNB US	21/09/23	141,500	26.885,00	190,00
UBER US	UBER US	21/09/23	47,401	24.648,62	520,00
THYAO	THYAO	21/09/23	230,300	55.272,00	240,00
THYAO	THYAO	21/09/23	230,300	198.748,90	863,00
CLEBI	CLEBI	21/09/23	883,900	883,90	1,00
CLEBI	CLEBI	21/09/23	884,500	85.796,50	97,00
CLEBI	CLEBI	21/09/23	885,000	9.735,00	11,00
CLEBI	CLEBI	21/09/23	885,100	44.255,00	50,00
CLEBI	CLEBI	21/09/23	885,000	885,00	1,00
CLEBI	CLEBI	21/09/23	884,700	165.438,90	187,00
CLEBI	CLEBI	21/09/23	884,800	884,80	1,00
CLEBI	CLEBI	21/09/23	885,200	5.311,20	6,00
CLEBI	CLEBI	21/09/23	884,400	884,40	1,00
CLEBI	CLEBI	21/09/23	882,900	882,90	1,00
CLEBI	CLEBI	21/09/23	882,600	136.803,00	155,00
CLEBI	CLEBI	21/09/23	883,400	24.735,20	28,00
THYAO	THYAO	21/09/23	230,300	201.973,10	877,00
CLEBI	CLEBI	21/09/23	883,400	883,40	1,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	5.490,00	1.000,00
ALGYO	ALGYO	22/09/23	43,560	8.189,28	188,00
ALGYO	ALGYO	22/09/23	43,520	4.743,68	109,00
ALGYO	ALGYO	22/09/23	43,440	9.991,20	230,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	7.395,03	1.347,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	10.502,37	1.913,00
ALGYO	ALGYO	22/09/23	43,540	48.111,70	1.105,00
ALGYO	ALGYO	22/09/23	43,500	15.007,50	345,00
ALGYO	ALGYO	22/09/23	43,440	10.860,00	250,00
ALGYO	ALGYO	22/09/23	43,440	34.752,00	800,00
ALGYO	ALGYO	22/09/23	43,420	9.986,60	230,00
ALGYO	ALGYO	22/09/23	43,460	2.173,00	50,00
ALGYO	ALGYO	22/09/23	43,420	38.079,34	877,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	5,49	1,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	5,49	1,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	1.498,77	273,00
ALGYO	ALGYO	22/09/23	43,540	10.885,00	250,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	5.490,00	1.000,00
ALGYO	ALGYO	22/09/23	43,540	4.354,00	100,00
ALGYO	ALGYO	22/09/23	43,540	4.354,00	100,00
ALGYO	ALGYO	22/09/23	43,540	2.089,92	48,00
ALGYO	ALGYO	22/09/23	43,540	2.177,00	50,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	274.500,00	50.000,00
ALGYO	ALGYO	22/09/23	43,480	10.870,00	250,00
ALGYO	ALGYO	22/09/23	43,500	130.500,00	3.000,00
ALGYO	ALGYO	22/09/23	43,540	21.857,08	502,00
ALGYO	ALGYO	22/09/23	43,480	34.784,00	800,00
ALGYO	ALGYO	22/09/23	43,460	34.203,02	787,00
ALGYO	ALGYO	22/09/23	43,480	2.174,00	50,00
ALGYO	ALGYO	22/09/23	43,520	53.050,88	1.219,00
ALGYO	ALGYO	22/09/23	43,420	32.565,00	750,00
ALGYO	ALGYO	22/09/23	43,440	2.172,00	50,00
ALGYO	ALGYO	22/09/23	43,460	10.865,00	250,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	13.725,00	2.500,00

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AKFGY	AKFEN GYO A. .	22/09/23	5,490	6.505,65	1.185,00
ALGYO	ALGYO	22/09/23	43,520	6.092,80	140,00
ALGYO	ALGYO	22/09/23	43,460	4.346,00	100,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	3.656,34	666,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	5,49	1,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	3.656,34	666,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	3.656,34	666,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	3.656,34	666,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	38,43	7,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	10,98	2,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	2.997,54	546,00
AKFGY	AKFEN GYO A. .	22/09/23	5,490	54.900,00	10.000,00
9201 JP	9201 JP	25/09/23	3.007,000	3.007.000,00	1.000,00
HISSE YABANCI			Toplamı:	25071429,76	805730,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			06/09/23	26,760	669.000,00	25.000,00
USD	FED			07/09/23	26,770	1.338.500,00	50.000,00
USD	FED			08/09/23	26,750	3.210.000,00	120.000,00
USD	FED			11/09/23	26,820	268.200,00	10.000,00
USD	FED			12/09/23	26,850	2.685.000,00	100.000,00
JPY				12/09/23	0,182	1.274.700,00	7.000.000,00
USD	FED			13/09/23	26,898	806.940,00	30.000,00
USD	FED			14/09/23	26,890	1.075.600,00	40.000,00
USD	FED			15/09/23	26,900	941.500,00	35.000,00
USD	FED			18/09/23	26,960	2.696.000,00	100.000,00
EUR	EU			18/09/23	28,720	718.000,00	25.000,00
EUR	EU			19/09/23	28,790	1.151.600,00	40.000,00
USD	FED			20/09/23	26,980	539.600,00	20.000,00
USD	FED			21/09/23	26,990	2.159.200,00	80.000,00
JPY				21/09/23	0,181	362.400,00	2.000.000,00
USD	FED			25/09/23	27,155	2.036.625,00	75.000,00
EUR	EU			28/09/23	28,745	718.625,00	25.000,00
JPY				29/09/23	0,180	900.000,00	5.000.000,00
GBP				29/09/23	33,430	501.450,00	15.000,00
DÖVİZ				Toplamı:		24052940,00	14790000,00

IX-PORTFÖYE ALIŞLAR

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/09/23	01/09/23		630.000,00	
			05/09/23	04/09/23		635.000,00	
			06/09/23	05/09/23		435.000,00	
			07/09/23	06/09/23		325.000,00	
			08/09/23	07/09/23		765.000,00	
			11/09/23	08/09/23		555.000,00	
			12/09/23	11/09/23		165.000,00	
			13/09/23	12/09/23		355.000,00	
			14/09/23	13/09/23		490.000,00	
			15/09/23	14/09/23		280.000,00	
			18/09/23	15/09/23		75.000,00	

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19/09/23	18/09/23	425.000,00
20/09/23	19/09/23	240.000,00
21/09/23	20/09/23	295.000,00
22/09/23	21/09/23	165.000,00
25/09/23	22/09/23	295.000,00
26/09/23	25/09/23	425.000,00
27/09/23	26/09/23	1.620.000,00
28/09/23	27/09/23	445.000,00
29/09/23	28/09/23	125.000,00
02/10/23	29/09/23	75.000,00

TPP

Toplamı: 8820000,00

57944369,76 15595730,00