

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	208.908.368,29
E-) Katılma Payı Sayısı	:	119.341.988,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,750502
B-)Önceki Ay Pay Fiyatı (TL)	:	1,618819
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,87
E-)Yıllık Pay Fiyatı Artış Oranı	:	92,51
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,36
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	:	0,64
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)	:	7.548.265,83
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	40.909.577,18

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			23.750,00	30,125967	31/08/22					23,870000	10.293.657,03	5,01	4,97	4,93
AF FP	EUR	AF FP			FR0000031122			402.000,00	1,375065	31/08/22					1,460000	10.656.941,21	5,19	5,14	5,10
AF FP	EUR	AF FP			FR0000031122			-10.000,00	1,375065	31/08/22					1,460000	-265.098,04	-0,13	-0,13	-0,13
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			23.500,00	27,326469	24/08/22					21,380000	10.606.196,81	5,16	5,12	5,08
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			-500,00	27,326470	31/08/22					21,380000	-225.663,76	-0,11	-0,11	-0,11
9201 JP	JPY	9201 JP			JP3705200008			33.000,00	2.275,354121	25/08/22					2.574,000000	11.105.996,62	5,41	5,36	5,32
GRUP TOPLAMI								471.750,00							42.172.029,87	20,53	20,35	20,19	
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			3.266.800,90	3,178158	29/08/22			80100511		3,080000	10.061.746,77	4,90	4,85	4,82
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			14.840,00	1,830166	31/08/22			80100511		3,080000	45.707,20	0,02	0,02	0,02
ALGYO	TL	ALGYO			TRAALGYO91Q5			296.450,00	33,709958	29/08/22			80100511		38,240000	11.336.248,00	5,52	5,46	5,43
ALGYO	TL	ALGYO			TRAALGYO91Q5			-32.716,00	33,709958	31/08/22			80100511		38,240000	-1.251.059,84	-0,61	-0,60	-0,60
CLEBI	TL	CLEBI			TRACLEBI91M5			30.230,00	254,383858	29/08/22			80100511		361,000000	10.913.030,00	5,31	5,26	5,22
CLEBI	TL	CLEBI			TRACLEBI91M5			-2.550,00	254,383859	31/08/22			80100511		361,000000	-920.550,00	-0,45	-0,44	-0,44
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			7.180,00	1.265,877521	29/08/22			80100511		1.469,800000	10.553.164,00	5,14	5,09	5,05
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			-320,00	1.267,081143	31/08/22			80100511		1.469,800000	-470.336,00	-0,23	-0,23	-0,23
PGSUS	TL	PGSUS			TREPEGS00016			51.700,00	112,012037	29/08/22			80100511		208,700000	10.789.790,00	5,25	5,20	5,16
PGSUS	TL	PGSUS			TREPEGS00016			-3.770,00	112,012037	31/08/22			80100511		208,700000	-786.799,00	-0,38	-0,38	-0,38
TAVHL	TL	TAV			TRETAVH00018			168.100,00	37,621527	29/08/22			80100511		62,350000	10.481.035,00	5,10	5,06	5,02

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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)
TAVHL	TL	TAV			TRETAVH00018			-5.930,00	37,621527	31/08/22			80100511		62,350000	-369.735,50	-0,18	-0,18	-0,18
THYAO	TL	THYAO			TRATHYAO91M5			152.100,00	26,716285	29/08/22			80100511		73,100000	11.118.510,00	5,41	5,36	5,32
THYAO	TL	THYAO			TRATHYAO91M5			-13.810,00	26,716285	31/08/22			80100511		73,100000	-1.009.511,00	-0,49	-0,49	-0,48
GRUP TOPLAMI								3.928.304,90								70.491.239,63	34,31	33,98	33,73
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			5.000,00	136,236030	31/08/22					113,120000	10.277.178,24	5,00	4,96	4,92
ALGT US	USD	ALLEGIAN T TRAVEL CO			US01748X1028			5.850,00	147,186841	31/08/22					96,500000	10.257.645,06	4,99	4,95	4,91
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			290,00	2.231,752517	31/08/22					1.875,810000	9.884.423,23	4,81	4,77	4,73
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			15,00	1.898,154667	31/08/22					1.875,810000	511.263,27	0,25	0,25	0,24
HGV US	USD	HILTON GRAND VAC			US43283X1054			13.700,00	45,235932	22/08/22					40,780000	10.151.548,09	4,94	4,90	4,86
LUV US	USD	LUV US			US8447411088			15.600,00	45,590838	17/08/22					36,700000	10.402.917,41	5,06	5,02	4,98
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			40.500,00	15,936727	31/08/22					13,080000	9.625.587,70	4,68	4,64	4,61
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			2.500,00	13,398800	31/08/22					13,080000	594.172,08	0,29	0,29	0,28
TRIP US	USD	TRIP US			US8969452015			23.500,00	27,234603	26/08/22					23,800000	10.162.704,72	4,95	4,90	4,86
UBER US	USD	UBER US			US90353T1007			20.000,00	30,638919	31/08/22					28,760000	10.451.614,08	5,09	5,04	5,00
VAC US	USD	VAC US			US57164Y1073			3.900,00	150,461272	31/08/22					142,420000	10.092.530,64	4,91	4,87	4,83
VAC US	USD	VAC US			US57164Y1073			150,00	142,990000	31/08/22					142,420000	388.174,26	0,19	0,19	0,19
GRUP TOPLAMI								131.005,00								92.799.758,78	45,16	44,78	44,41
GRUP TOPLAMI								4.531.059,90								205.463.028,28	100,00	99,11	98,33
TPP																			
TPP			01/09/22	0		16,75		1.850.848,97	16,750000	31/08/22			215056	1.850.848,97	16,750000	1.850.848,97	100,00	0,89	0,89
GRUP TOPLAMI								1.850.848,97								1.850.848,97	100,00	0,89	0,89
GRUP TOPLAMI								1.850.848,97								1.850.848,97	100,00	0,89	0,89
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			103.516,80	18,175835	31/08/22					18,157400	1.879.595,94	0,00	0,00	0,90
GBP	GBP				GBP			10.180,64	21,618359	31/08/22					21,109800	214.911,27	0,00	0,00	0,10
JPY	JPY				JPY			19.962.264,00	0,132897	31/08/22					0,130748	2.610.026,09	0,00	0,00	1,25
USD	USD	FED			USD			204.692,38	18,144124	31/08/22					18,170400	3.719.342,42	0,00	0,00	1,78
GRUP TOPLAMI								20.280.653,82								8.423.875,72	0,00	0,00	4,03
GRUP TOPLAMI								20.280.653,82								8.423.875,72	0,00	0,00	4,03
FON PORTFÖY DEĞERİ																207.313.877,25		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	207.313.877,24	99,24 %
B-)HAZIR DEĞERLER	8.429.454,51	4,04 %
C-)ALACAKLAR	6.022.596,76	2,88 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.857.560,22	-6,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	208.908.368,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35.597,21	0,0170 %
Fon Yönetim Ücreti	562.739,84	0,2694 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	65.140,53	0,0312 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.748,93	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.076,36	0,0015 %
Lisans Giderleri	2.783,29	0,0013 %
BPP BSMV	190,62	0,0001 %
	672.933,46	0,3221 %

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
HISSE YABANCI							
VAC US	VAC US			01/08/22	137,454	20.618,14	150,00
UBER US	UBER US			01/08/22	23,390	14.034,18	600,00
LUV US	LUV US			01/08/22	37,974	9.493,50	250,00
ABNB US	ABNB US			01/08/22	110,850	11.085,00	100,00
ALGT US	ALLEGIANT TRAVEL CO			01/08/22	115,710	11.571,00	100,00
AF FP	AF FP			01/08/22	1,422	35.557,50	25.000,00
9201 JP	9201 JP			02/08/22	2.375,000	5.937.500,00	2.500,00
ALGYO	ALGYO			02/08/22	36,040	41.770,36	1.159,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	4.521,20	1.780,00
ALGYO	ALGYO			02/08/22	36,040	37.517,64	1.041,00
PGSUS	PGSUS			02/08/22	171,400	128.550,00	750,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	18.430,24	7.256,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	127.000,00	50.000,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	25.400,00	10.000,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	127,00	50,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	6.027,42	2.373,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	25.400,00	10.000,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	35.560,00	14.000,00
TAVHL	TAV			02/08/22	56,800	632.354,40	11.133,00
TAVHL	TAV			02/08/22	56,800	15.165,60	267,00
THYAO	THYAO			02/08/22	52,350	294.573,45	5.627,00
THYAO	THYAO			02/08/22	52,350	323.156,55	6.173,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	12,70	5,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	12,70	5,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	63.500,00	25.000,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	25.400,00	10.000,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	63,50	25,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	1.270,00	500,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	69.537,58	27.377,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	63.500,00	25.000,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	2.359,66	929,00
AKFGY	AKFEN GYO A. .			02/08/22	2,540	635,00	250,00
UBER US	UBER US			02/08/22	27,800	122.320,88	4.400,00
WIZZ LN	WIZZ LN			02/08/22	22,660	18.128,00	800,00
ABNB US	ABNB US			02/08/22	113,845	28.461,15	250,00
AKFGY	AKFEN GYO A. .			03/08/22	2,790	251.702,64	90.216,00
AKFGY	AKFEN GYO A. .			03/08/22	2,790	557.397,36	199.784,00
AF FP	AF FP			03/08/22	1,494	17.930,40	12.000,00
UBER US	UBER US			03/08/22	30,670	46.005,00	1.500,00
NCLH US	NORWEGIAN CR.LINE			03/08/22	12,742	31.853,75	2.500,00
TRIP US	TRIP US			03/08/22	19,700	14.775,00	750,00
HGV US	HILTON GRAND VAC			03/08/22	41,751	12.525,30	300,00
AKFGY	AKFEN GYO A. .			04/08/22	2,820	2,82	1,00
AKFGY	AKFEN GYO A. .			04/08/22	2,820	84.600,00	30.000,00
AKFGY	AKFEN GYO A. .			04/08/22	2,820	352,50	125,00
AKFGY	AKFEN GYO A. .			04/08/22	2,820	423,00	150,00
AKFGY	AKFEN GYO A. .			04/08/22	2,820	28.200,00	10.000,00

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AKFGY	AKFEN GYO A. .	04/08/22	2,820	28,20	10,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	282,00	100,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	282,00	100,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2,82	1,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	213.756,00	75.800,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	28,20	10,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	8.826,60	3.130,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	22,56	8,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	8.460,00	3.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	239,70	85,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	564,00	200,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	141,00	50,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	22.808,16	8.088,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.645,16	938,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2,82	1,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	719,10	255,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	12.836,64	4.552,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	9.870,00	3.500,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.410,00	500,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.410,00	500,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	28.200,00	10.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.128,00	400,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	14.100,00	5.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	4.230,00	1.500,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	141,00	50,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	141,00	50,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	16.920,00	6.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	28.200,00	10.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2,82	1,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.410,00	500,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.509,80	890,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	14,10	5,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.099,80	390,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.128,00	400,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	28,20	10,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	282,00	100,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	2.820,00	1.000,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	1.692,00	600,00
AKFGY	AKFEN GYO A. .	04/08/22	2,820	14.100,00	5.000,00
ABNB US	ABNB US	04/08/22	115,307	17.296,00	150,00
AF FP	AF FP	04/08/22	1,515	15.147,00	10.000,00
AC FP	AC FP	04/08/22	26,196	15.717,54	600,00
TRIP US	TRIP US	04/08/22	20,182	20.181,80	1.000,00
HGV US	HILTON GRAND VAC	04/08/22	42,330	16.932,00	400,00
AF FP	AF FP	05/08/22	1,560	12.480,00	8.000,00
UBER US	UBER US	05/08/22	32,371	24.278,48	750,00
TRIP US	TRIP US	05/08/22	22,822	17.116,50	750,00
NCLH US	NORWEGIAN CR.LINE	05/08/22	13,360	20.040,45	1.500,00
TRIP US	TRIP US	05/08/22	22,430	44.859,60	2.000,00

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TRIP US	TRIP US	08/08/22	24,140	30.175,00	1.250,00
TRIP US	TRIP US	08/08/22	25,000	25.000,00	1.000,00
NCLH US	NORWEGIAN CR.LINE	08/08/22	13,791	13.790,70	1.000,00
TRIP US	TRIP US	09/08/22	24,760	14.856,00	600,00
VAC US	VAC US	09/08/22	141,620	14.162,00	100,00
NCLH US	NORWEGIAN CR.LINE	10/08/22	13,524	54.095,20	4.000,00
TAVHL	TAV	11/08/22	62,000	103.602,00	1.671,00
TAVHL	TAV	11/08/22	62,000	128.278,00	2.069,00
TAVHL	TAV	11/08/22	62,000	95.356,00	1.538,00
TAVHL	TAV	11/08/22	62,000	56.544,00	912,00
TAVHL	TAV	11/08/22	62,000	620,00	10,00
THYAO	THYAO	11/08/22	61,400	1.135.900,00	18.500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	39.150,00	27,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	2.900,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	8.700,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	2.900,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	2.900,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	1.450,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	5.800,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	18.850,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	13.050,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	1.450,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	145.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	4.350,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	1.450,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	1.450,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	14.500,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	1.450,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	7.250,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	5.800,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/22	1.450,000	55.100,00	38,00
ABNB US	ABNB US	11/08/22	126,756	25.351,20	200,00
ALGT US	ALLEGIANT TRAVEL CO	11/08/22	111,424	27.855,92	250,00
BKNG US	BOOKING HOLDINGS	11/08/22	2.088,260	31.323,90	15,00
HGV US	HILTON GRAND VAC	11/08/22	44,370	17.748,00	400,00
NCLH US	NORWEGIAN CR.	11/08/22	13,990	20.985,00	1.500,00

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	LINE				
TRIP US	TRIP US	11/08/22	26,782	17.407,98	650,00
ALGYO	ALGYO	12/08/22	36,900	29.630,70	803,00
ALGYO	ALGYO	12/08/22	36,900	46.125,00	1.250,00
ALGYO	ALGYO	12/08/22	36,900	9.225,00	250,00
ALGYO	ALGYO	12/08/22	36,900	2.324,70	63,00
ALGYO	ALGYO	12/08/22	36,900	5.276,70	143,00
ALGYO	ALGYO	12/08/22	36,900	369,00	10,00
ALGYO	ALGYO	12/08/22	36,900	442,80	12,00
ALGYO	ALGYO	12/08/22	36,900	3.690,00	100,00
ALGYO	ALGYO	12/08/22	36,900	7.380,00	200,00
ALGYO	ALGYO	12/08/22	36,900	3.690,00	100,00
ALGYO	ALGYO	12/08/22	36,900	6.346,80	172,00
ALGYO	ALGYO	12/08/22	36,900	18.450,00	500,00
ALGYO	ALGYO	12/08/22	36,900	442,80	12,00
THYAO	THYAO	12/08/22	62,400	109.200,00	1.750,00
PGSUS	PGSUS	12/08/22	178,900	5.009,20	28,00
PGSUS	PGSUS	12/08/22	178,900	129.165,80	722,00
CLEBI	CLEBI	12/08/22	348,500	697,00	2,00
CLEBI	CLEBI	12/08/22	348,500	6.970,00	20,00
CLEBI	CLEBI	12/08/22	348,500	1.394,00	4,00
CLEBI	CLEBI	12/08/22	348,500	348,50	1,00
CLEBI	CLEBI	12/08/22	348,500	1.742,50	5,00
CLEBI	CLEBI	12/08/22	348,500	23.349,50	67,00
CLEBI	CLEBI	12/08/22	348,500	69.700,00	200,00
CLEBI	CLEBI	12/08/22	348,500	348,50	1,00
CLEBI	CLEBI	12/08/22	348,500	34.850,00	100,00
CLEBI	CLEBI	12/08/22	348,500	1.742,50	5,00
CLEBI	CLEBI	12/08/22	348,500	1.742,50	5,00
CLEBI	CLEBI	12/08/22	348,500	5.924,50	17,00
CLEBI	CLEBI	12/08/22	348,500	9.758,00	28,00
CLEBI	CLEBI	12/08/22	348,500	9.758,00	28,00
CLEBI	CLEBI	12/08/22	348,500	12.894,50	37,00
CLEBI	CLEBI	12/08/22	348,500	1.045,50	3,00
CLEBI	CLEBI	12/08/22	348,500	29.622,50	85,00
CLEBI	CLEBI	12/08/22	348,500	139.400,00	400,00
CLEBI	CLEBI	12/08/22	348,500	6.970,00	20,00
CLEBI	CLEBI	12/08/22	348,500	3.485,00	10,00
CLEBI	CLEBI	12/08/22	348,500	3.485,00	10,00
CLEBI	CLEBI	12/08/22	348,500	3.136,50	9,00
CLEBI	CLEBI	12/08/22	348,500	131.733,00	378,00
CLEBI	CLEBI	12/08/22	348,500	348,50	1,00
CLEBI	CLEBI	12/08/22	348,500	2.439,50	7,00
CLEBI	CLEBI	12/08/22	348,500	1.394,00	4,00
CLEBI	CLEBI	12/08/22	348,500	1.045,50	3,00
AKFGY	AKFEN GYO A.	12/08/22	2,890	33.235,00	11.500,00
ALGYO	ALGYO	12/08/22	36,900	8.966,70	243,00
ALGYO	ALGYO	12/08/22	36,900	1.107,00	30,00
ALGYO	ALGYO	12/08/22	36,900	369,00	10,00
ALGYO	ALGYO	12/08/22	36,900	1.549,80	42,00
ALGYO	ALGYO	12/08/22	36,900	369,00	10,00
ALGYO	ALGYO	12/08/22	36,900	1.845,00	50,00
ALGYO	ALGYO	12/08/22	36,900	18.450,00	500,00
WIZZ LN	WIZZ LN	12/08/22	23,352	16.346,23	700,00
NCLH US	NORWEGIAN CR.LINE	12/08/22	14,100	14.100,00	1.000,00
AF FP	AF FP	15/08/22	1,569	15.694,00	10.000,00

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WIZZ LN	WIZZ LN	15/08/22	25,630	38.445,00	1.500,00
ALGT US	ALLEGiant TRAVEL CO	15/08/22	110,595	22.119,04	200,00
BKNG US	BOOKING HOLDINGS	15/08/22	2.121,585	21.215,85	10,00
HGV US	HILTON GRAND VAC	15/08/22	44,650	13.394,88	300,00
LUV US	LUV US	15/08/22	40,250	16.100,04	400,00
TRIP US	TRIP US	15/08/22	26,990	20.242,50	750,00
VAC US	VAC US	15/08/22	149,670	14.966,96	100,00
ABNB US	ABNB US	15/08/22	124,907	18.736,00	150,00
PGSUS	PGSUS	16/08/22	198,000	1.584,00	8,00
PGSUS	PGSUS	16/08/22	198,000	1.188,00	6,00
PGSUS	PGSUS	16/08/22	198,000	38.016,00	192,00
PGSUS	PGSUS	16/08/22	198,000	207.900,00	1.050,00
PGSUS	PGSUS	16/08/22	198,000	217.800,00	1.100,00
PGSUS	PGSUS	16/08/22	198,000	39.600,00	200,00
PGSUS	PGSUS	16/08/22	198,000	3.168,00	16,00
PGSUS	PGSUS	16/08/22	198,000	50.094,00	253,00
PGSUS	PGSUS	16/08/22	198,000	356.004,00	1.798,00
PGSUS	PGSUS	16/08/22	198,000	198,00	1,00
PGSUS	PGSUS	16/08/22	198,000	232.848,00	1.176,00
TRIP US	TRIP US	16/08/22	27,670	13.835,00	500,00
WIZZ LN	WIZZ LN	16/08/22	25,640	12.820,00	500,00
VAC US	VAC US	16/08/22	151,415	15.141,50	100,00
AKFGY	AKFEN GYO A. .	17/08/22	2,980	252.203,36	84.632,00
AKFGY	AKFEN GYO A. .	17/08/22	2,980	224.596,64	75.368,00
CLEBI	CLEBI	17/08/22	377,600	37.760,00	100,00
CLEBI	CLEBI	17/08/22	377,600	151.040,00	400,00
CLEBI	CLEBI	17/08/22	377,600	1.132,80	3,00
CLEBI	CLEBI	17/08/22	377,600	3.776,00	10,00
CLEBI	CLEBI	17/08/22	377,600	377,60	1,00
CLEBI	CLEBI	17/08/22	377,600	56.640,00	150,00
CLEBI	CLEBI	17/08/22	377,600	3.776,00	10,00
CLEBI	CLEBI	17/08/22	377,600	18.880,00	50,00
CLEBI	CLEBI	17/08/22	377,600	377,60	1,00
TAVHL	TAV	17/08/22	62,300	214.935,00	3.450,00
THYAO	THYAO	17/08/22	68,700	1.085.460,00	15.800,00
PGSUS	PGSUS	17/08/22	211,700	211,70	1,00
PGSUS	PGSUS	17/08/22	211,700	234.987,00	1.110,00
PGSUS	PGSUS	17/08/22	211,700	2.117,00	10,00
PGSUS	PGSUS	17/08/22	211,700	163.855,80	774,00
PGSUS	PGSUS	17/08/22	211,700	49.961,20	236,00
CLEBI	CLEBI	17/08/22	377,600	1.132,80	3,00
CLEBI	CLEBI	17/08/22	377,600	188.800,00	500,00
CLEBI	CLEBI	17/08/22	377,600	377,60	1,00
CLEBI	CLEBI	17/08/22	377,600	11.328,00	30,00
CLEBI	CLEBI	17/08/22	377,600	7.552,00	20,00
CLEBI	CLEBI	17/08/22	377,600	18.880,00	50,00
CLEBI	CLEBI	17/08/22	377,600	4.908,80	13,00
CLEBI	CLEBI	17/08/22	377,600	377,60	1,00
CLEBI	CLEBI	17/08/22	377,600	377,60	1,00
CLEBI	CLEBI	17/08/22	377,600	18.880,00	50,00
CLEBI	CLEBI	17/08/22	377,600	15.104,00	40,00
CLEBI	CLEBI	17/08/22	377,600	22.278,40	59,00
CLEBI	CLEBI	17/08/22	377,600	30.208,00	80,00
CLEBI	CLEBI	17/08/22	377,600	1.888,00	5,00
CLEBI	CLEBI	17/08/22	377,600	11.705,60	31,00
CLEBI	CLEBI	17/08/22	377,600	15.104,00	40,00

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CLEBI	CLEBI	17/08/22	377,600	5.664,00	15,00
CLEBI	CLEBI	17/08/22	377,600	1.888,00	5,00
PGSUS	PGSUS	17/08/22	211,700	52.925,00	250,00
PGSUS	PGSUS	17/08/22	211,700	35.565,60	168,00
PGSUS	PGSUS	17/08/22	211,700	2.117,00	10,00
PGSUS	PGSUS	17/08/22	211,700	11.643,50	55,00
PGSUS	PGSUS	17/08/22	211,700	39.799,60	188,00
PGSUS	PGSUS	17/08/22	211,700	42.340,00	200,00
PGSUS	PGSUS	17/08/22	211,700	14.607,30	69,00
PGSUS	PGSUS	17/08/22	211,700	211,70	1,00
CLEBI	CLEBI	17/08/22	377,600	18.880,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/22	1.502,300	1.502,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/22	1.502,300	4.506,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/22	1.502,300	1.502,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/22	1.502,300	30.046,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/22	1.502,300	7.511,50	5,00
PGSUS	PGSUS	17/08/22	211,700	16.512,60	78,00
CLEBI	CLEBI	17/08/22	377,600	15.481,60	41,00
CLEBI	CLEBI	17/08/22	377,600	15.104,00	40,00
THYAO	THYAO	18/08/22	69,650	139.300,00	2.000,00
THYAO	THYAO	18/08/22	69,650	6.965,00	100,00
THYAO	THYAO	18/08/22	69,650	142.782,50	2.050,00
THYAO	THYAO	18/08/22	69,650	1.044,75	15,00
THYAO	THYAO	18/08/22	69,650	64.844,15	931,00
THYAO	THYAO	18/08/22	69,650	278,60	4,00
TAVHL	TAV	18/08/22	61,700	246.800,00	4.000,00
AKFGY	AKFEN GYO A. .	18/08/22	3,040	30,40	10,00
AKFGY	AKFEN GYO A. .	18/08/22	3,040	304.000,00	100.000,00
AKFGY	AKFEN GYO A. .	18/08/22	3,040	3,04	1,00
ALGYO	ALGYO	18/08/22	35,200	3.520,00	100,00
ALGYO	ALGYO	18/08/22	35,200	1.161,60	33,00
ALGYO	ALGYO	18/08/22	35,200	1.936,00	55,00
AKFGY	AKFEN GYO A. .	18/08/22	3,040	116.164,48	38.212,00
AKFGY	AKFEN GYO A. .	18/08/22	3,040	5.402,08	1.777,00
AKFGY	AKFEN GYO A. .	18/08/22	3,040	30.400,00	10.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	37.760,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	15.104,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	4.531,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	4.531,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	1.510,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	6.041,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	24.166,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/08/22	1.510,400	6.041,60	4,00
DOCO	DO & CO AKTIENGESELLSC	18/08/22	1.510,400	21.145,60	14,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	4.531,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	24.166,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	30.208,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	12.083,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	4.531,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	1.510,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	151.040,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	15.104,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	1.510,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	12.083,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/08/22	1.510,400	30.208,00	20,00
ALGYO	ALGYO	18/08/22	35,200	17.600,00	500,00
ALGYO	ALGYO	18/08/22	35,200	176,00	5,00
ALGYO	ALGYO	18/08/22	35,200	880,00	25,00
ALGYO	ALGYO	18/08/22	35,200	35,20	1,00
ALGYO	ALGYO	18/08/22	35,200	20.451,20	581,00
ALGYO	ALGYO	18/08/22	35,200	3.520,00	100,00
CLEBI	CLEBI	18/08/22	375,500	4.130,50	11,00
CLEBI	CLEBI	18/08/22	375,500	75.100,00	200,00
CLEBI	CLEBI	18/08/22	375,500	37.550,00	100,00
CLEBI	CLEBI	18/08/22	375,500	11.265,00	30,00
CLEBI	CLEBI	18/08/22	375,500	36.048,00	96,00
CLEBI	CLEBI	18/08/22	375,500	7.885,50	21,00
CLEBI	CLEBI	18/08/22	375,500	6.008,00	16,00
CLEBI	CLEBI	18/08/22	375,500	16.897,50	45,00
CLEBI	CLEBI	18/08/22	375,500	75.100,00	200,00
CLEBI	CLEBI	18/08/22	375,500	90.495,50	241,00
CLEBI	CLEBI	18/08/22	375,500	48.815,00	130,00
CLEBI	CLEBI	18/08/22	375,500	22.530,00	60,00
PGSUS	PGSUS	18/08/22	217,400	500.020,00	2.300,00
BKNG US	BOOKING HOLDINGS	18/08/22	2.136,160	21.361,60	10,00
HGV US	HILTON GRAND VAC	18/08/22	44,272	13.281,60	300,00
AF FP	AF FP	18/08/22	1,594	23.917,50	15.000,00
AKFGY	AKFEN GYO A. .	19/08/22	3,250	26.097,50	8.030,00
AKFGY	AKFEN GYO A. .	19/08/22	3,250	9.750,00	3.000,00
AKFGY	AKFEN GYO A. .	19/08/22	3,250	650.000,00	200.000,00
AKFGY	AKFEN GYO A. .	19/08/22	3,250	451.652,50	138.970,00
ALGYO	ALGYO	22/08/22	36,220	24.991,80	690,00
ALGYO	ALGYO	22/08/22	36,220	8.475,48	234,00
ALGYO	ALGYO	22/08/22	36,220	24.991,80	690,00
ALGYO	ALGYO	22/08/22	36,220	2.462,96	68,00
ALGYO	ALGYO	22/08/22	36,220	8.475,48	234,00
ALGYO	ALGYO	22/08/22	36,220	184.142,48	5.084,00
ALGYO	ALGYO	22/08/22	36,220	108.660,00	3.000,00

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PGSUS	PGSUS	23/08/22	207,100	40.384,50	195,00
ALGYO	ALGYO	23/08/22	36,180	108,54	3,00
ALGYO	ALGYO	23/08/22	36,180	3.943,62	109,00
ALGYO	ALGYO	23/08/22	36,180	24.964,20	690,00
ALGYO	ALGYO	23/08/22	36,180	8.466,12	234,00
CLEBI	CLEBI	23/08/22	361,900	3.619,00	10,00
CLEBI	CLEBI	23/08/22	361,900	19.180,70	53,00
CLEBI	CLEBI	23/08/22	361,900	25.333,00	70,00
CLEBI	CLEBI	23/08/22	361,900	36.190,00	100,00
CLEBI	CLEBI	23/08/22	361,900	1.809,50	5,00
CLEBI	CLEBI	23/08/22	361,900	45.237,50	125,00
CLEBI	CLEBI	23/08/22	361,900	25.333,00	70,00
CLEBI	CLEBI	23/08/22	361,900	25.333,00	70,00
CLEBI	CLEBI	23/08/22	361,900	12.666,50	35,00
CLEBI	CLEBI	23/08/22	361,900	9.409,40	26,00
CLEBI	CLEBI	23/08/22	361,900	14.476,00	40,00
ALGYO	ALGYO	23/08/22	36,180	24.964,20	690,00
ALGYO	ALGYO	23/08/22	36,180	8.466,12	234,00
ALGYO	ALGYO	23/08/22	36,180	36.180,00	1.000,00
ALGYO	ALGYO	23/08/22	36,180	1.013,04	28,00
ALGYO	ALGYO	23/08/22	36,180	3.618,00	100,00
ALGYO	ALGYO	23/08/22	36,180	180,90	5,00
CLEBI	CLEBI	23/08/22	361,900	7.238,00	20,00
CLEBI	CLEBI	23/08/22	361,900	25.333,00	70,00
CLEBI	CLEBI	23/08/22	361,900	25.333,00	70,00
CLEBI	CLEBI	23/08/22	361,900	24.971,10	69,00
CLEBI	CLEBI	23/08/22	361,900	36.190,00	100,00
CLEBI	CLEBI	23/08/22	361,900	6.876,10	19,00
CLEBI	CLEBI	23/08/22	361,900	5.066,60	14,00
CLEBI	CLEBI	23/08/22	361,900	2.171,40	6,00
CLEBI	CLEBI	23/08/22	361,900	2.171,40	6,00
CLEBI	CLEBI	23/08/22	361,900	19.180,70	53,00
CLEBI	CLEBI	23/08/22	361,900	155.978,90	431,00
CLEBI	CLEBI	23/08/22	361,900	13.752,20	38,00
ALGYO	ALGYO	23/08/22	36,180	24.566,22	679,00
PGSUS	PGSUS	23/08/22	207,100	5.177,50	25,00
PGSUS	PGSUS	23/08/22	207,100	4.970,40	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	8.910,00	6,00
PGSUS	PGSUS	23/08/22	207,100	1.242,60	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	14.850,00	10,00
THYAO	THYAO	23/08/22	67,800	159.330,00	2.350,00
TAVHL	TAV	23/08/22	62,650	5.889,10	94,00
TAVHL	TAV	23/08/22	62,650	18.795,00	300,00
TAVHL	TAV	23/08/22	62,650	2.004,80	32,00
TAVHL	TAV	23/08/22	62,650	35.334,60	564,00
TAVHL	TAV	23/08/22	62,650	2.944,55	47,00
TAVHL	TAV	23/08/22	62,650	5.012,00	80,00
TAVHL	TAV	23/08/22	62,650	2.756,60	44,00
AKFGY	AKFEN GYO A. .	23/08/22	3,410	579.239,65	169.865,00
AKFGY	AKFEN GYO A. .	23/08/22	3,410	7.280,35	2.135,00
ALGYO	ALGYO	23/08/22	36,180	976,86	27,00
ALGYO	ALGYO	23/08/22	36,180	24.964,20	690,00
ALGYO	ALGYO	23/08/22	36,180	9.768,60	270,00
ALGYO	ALGYO	23/08/22	36,180	289,44	8,00
ALGYO	ALGYO	23/08/22	36,180	120.587,94	3.333,00

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TAVHL	TAV	23/08/22	62,650	48.553,75	775,00
TAVHL	TAV	23/08/22	62,650	156.625,00	2.500,00
TAVHL	TAV	23/08/22	62,650	35.334,60	564,00
TAVHL	TAV	23/08/22	62,650	40.847,80	652,00
TAVHL	TAV	23/08/22	62,650	116.090,45	1.853,00
TAVHL	TAV	23/08/22	62,650	62.650,00	1.000,00
TAVHL	TAV	23/08/22	62,650	12.780,60	204,00
TAVHL	TAV	23/08/22	62,650	1.942,15	31,00
TAVHL	TAV	23/08/22	62,650	16.289,00	260,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	50.490,00	34,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	29.700,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	7.425,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	2.970,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	16.335,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	4.455,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	14.850,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	2.970,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	14.850,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	14.850,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	43.065,00	29,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	11.880,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	2.970,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	1.485,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/08/22	1.485,000	14.850,00	10,00
9201 JP	9201 JP	23/08/22	2.418,000	7.254.000,00	3.000,00
NCLH US	NORWEGIAN CR.LINE	24/08/22	13,710	20.565,00	1.500,00
PGSUS	PGSUS	25/08/22	207,400	56.412,80	272,00

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PGSUS	PGSUS	25/08/22	207,400	94.367,00	455,00
PGSUS	PGSUS	25/08/22	207,400	1.037,00	5,00
PGSUS	PGSUS	25/08/22	207,400	64.916,20	313,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	14.718,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	41.210,40	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	1.471,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	1.471,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	2.943,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	4.415,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	19.133,40	13,00
PGSUS	PGSUS	25/08/22	207,400	1.037,00	5,00
CLEBI	CLEBI	25/08/22	354,300	11.691,90	33,00
CLEBI	CLEBI	25/08/22	354,300	23.738,10	67,00
TAVHL	TAV	25/08/22	63,450	49.998,60	788,00
TAVHL	TAV	25/08/22	63,450	6.218,10	98,00
TAVHL	TAV	25/08/22	63,450	49.998,60	788,00
TAVHL	TAV	25/08/22	63,450	951,75	15,00
TAVHL	TAV	25/08/22	63,450	120.555,00	1.900,00
TAVHL	TAV	25/08/22	63,450	49.998,60	788,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	1.471,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	29.436,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	7.359,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	4.415,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	1.471,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	1.471,80	1,00
CLEBI	CLEBI	25/08/22	354,300	46.059,00	130,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	91.251,60	62,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	4.415,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	73.590,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/08/22	1.471,800	8.830,80	6,00
ALGYO	ALGYO	25/08/22	36,180	36.180,00	1.000,00
ALGYO	ALGYO	25/08/22	36,180	3.509,46	97,00
ALGYO	ALGYO	25/08/22	36,180	8.466,12	234,00
ALGYO	ALGYO	25/08/22	36,180	5.029,02	139,00
ALGYO	ALGYO	25/08/22	36,180	24.928,02	689,00
ALGYO	ALGYO	25/08/22	36,180	976,86	27,00
ALGYO	ALGYO	25/08/22	36,180	24.928,02	689,00
ALGYO	ALGYO	25/08/22	36,180	24.928,02	689,00
ALGYO	ALGYO	25/08/22	36,180	65.015,46	1.797,00
ALGYO	ALGYO	25/08/22	36,180	24.928,02	689,00

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TAVHL	TAV	25/08/22	63,450	7.550,55	119,00
TAVHL	TAV	25/08/22	63,450	6.218,10	98,00
TAVHL	TAV	25/08/22	63,450	101.520,00	1.600,00
TAVHL	TAV	25/08/22	63,450	19.225,35	303,00
TAVHL	TAV	25/08/22	63,450	89.020,35	1.403,00
THYAO	THYAO	25/08/22	70,300	773.300,00	11.000,00
NCLH US	NORWEGIAN CR.LINE	25/08/22	14,604	29.208,00	2.000,00
AF FP	AF FP	26/08/22	1,457	29.140,00	20.000,00
ABNB US	ABNB US	26/08/22	117,470	23.494,00	200,00
ALGT US	ALLEGIANT TRAVEL CO	26/08/22	99,512	24.877,88	250,00
BKNG US	BOOKING HOLDINGS	26/08/22	2.004,580	30.068,70	15,00
UBER US	UBER US	26/08/22	29,244	29.244,00	1.000,00
VAC US	VAC US	26/08/22	149,902	29.980,36	200,00
NCLH US	NORWEGIAN CR.LINE	26/08/22	14,360	21.540,00	1.500,00
AC FP	AC FP	26/08/22	24,430	18.322,50	750,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	36.925,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	5.908,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	4.431,00	3,00
THYAO	THYAO	29/08/22	70,450	662.230,00	9.400,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	31.017,00	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	26.586,00	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	72.373,00	49,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	26.586,00	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	22.155,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	45.787,00	31,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	60.557,00	41,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	14.770,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	29.540,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	29.540,00	20,00
CLEBI	CLEBI	29/08/22	355,000	426.000,00	1.200,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	14.770,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	2.954,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	8.862,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	47.264,00	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	36.925,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	2.954,00	2,00
PGSUS	PGSUS	29/08/22	204,800	3.072,00	15,00
PGSUS	PGSUS	29/08/22	204,800	241.254,40	1.178,00
PGSUS	PGSUS	29/08/22	204,800	20.480,00	100,00
PGSUS	PGSUS	29/08/22	204,800	61.440,00	300,00
PGSUS	PGSUS	29/08/22	204,800	175.104,00	855,00
TAVHL	TAV	29/08/22	61,450	27.652,50	450,00
TAVHL	TAV	29/08/22	61,450	10.692,30	174,00
ALGYO	ALGYO	29/08/22	35,960	57.248,32	1.592,00
ALGYO	ALGYO	29/08/22	35,960	1.438,40	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/08/22	1.477,000	1.477,00	1,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	12.348,00	3.920,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	3,15	1,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	9,45	3,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	40,95	13,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	141,75	45,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	37,80	12,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	4.725,00	1.500,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	315,00	100,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	3.109,05	987,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	31.500,00	10.000,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	4.154,85	1.319,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	31.500,00	10.000,00
ALGYO	ALGYO	29/08/22	35,960	2.157,60	60,00
ALGYO	ALGYO	29/08/22	35,960	10.788,00	300,00
ALGYO	ALGYO	29/08/22	35,960	1.798,00	50,00
ALGYO	ALGYO	29/08/22	35,960	359,60	10,00
ALGYO	ALGYO	29/08/22	35,960	10.068,80	280,00
ALGYO	ALGYO	29/08/22	35,960	1.078,80	30,00
ALGYO	ALGYO	29/08/22	35,960	14.384,00	400,00
ALGYO	ALGYO	29/08/22	35,960	1.798,00	50,00
ALGYO	ALGYO	29/08/22	35,960	143,84	4,00
ALGYO	ALGYO	29/08/22	35,960	100.688,00	2.800,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	5.670,00	1.800,00
ALGYO	ALGYO	29/08/22	35,960	99.609,20	2.770,00
ALGYO	ALGYO	29/08/22	35,960	5.753,60	160,00
ALGYO	ALGYO	29/08/22	35,960	8.990,00	250,00
ALGYO	ALGYO	29/08/22	35,960	39.951,56	1.111,00
ALGYO	ALGYO	29/08/22	35,960	35.960,00	1.000,00
ALGYO	ALGYO	29/08/22	35,960	1.438,40	40,00
ALGYO	ALGYO	29/08/22	35,960	1.006,88	28,00
ALGYO	ALGYO	29/08/22	35,960	6.005,32	167,00
ALGYO	ALGYO	29/08/22	35,960	10.967,80	305,00

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ALGYO	ALGYO	29/08/22	35,960	17.980,00	500,00
ALGYO	ALGYO	29/08/22	35,960	24.057,24	669,00
ALGYO	ALGYO	29/08/22	35,960	1.798,00	50,00
ALGYO	ALGYO	29/08/22	35,960	899,00	25,00
ALGYO	ALGYO	29/08/22	35,960	17.980,00	500,00
TAVHL	TAV	29/08/22	61,450	12.535,80	204,00
TAVHL	TAV	29/08/22	61,450	10.077,80	164,00
TAVHL	TAV	29/08/22	61,450	1.536,25	25,00
TAVHL	TAV	29/08/22	61,450	51.618,00	840,00
TAVHL	TAV	29/08/22	61,450	1.229,00	20,00
ALGYO	ALGYO	29/08/22	35,960	71,92	2,00
ALGYO	ALGYO	29/08/22	35,960	5.394,00	150,00
ALGYO	ALGYO	29/08/22	35,960	179,80	5,00
ALGYO	ALGYO	29/08/22	35,960	16.182,00	450,00
ALGYO	ALGYO	29/08/22	35,960	17.980,00	500,00
ALGYO	ALGYO	29/08/22	35,960	35.960,00	1.000,00
ALGYO	ALGYO	29/08/22	35,960	19.058,80	530,00
ALGYO	ALGYO	29/08/22	35,960	35,96	1,00
ALGYO	ALGYO	29/08/22	35,960	12.586,00	350,00
ALGYO	ALGYO	29/08/22	35,960	35,96	1,00
PGSUS	PGSUS	29/08/22	204,800	92.569,60	452,00
TAVHL	TAV	29/08/22	61,450	37.668,85	613,00
TAVHL	TAV	29/08/22	61,450	122.900,00	2.000,00
TAVHL	TAV	29/08/22	61,450	30.725,00	500,00
TAVHL	TAV	29/08/22	61,450	6.145,00	100,00
TAVHL	TAV	29/08/22	61,450	614,50	10,00
ALGYO	ALGYO	29/08/22	35,960	7.192,00	200,00
ALGYO	ALGYO	29/08/22	35,960	3.596,00	100,00
ALGYO	ALGYO	29/08/22	35,960	719,20	20,00
ALGYO	ALGYO	29/08/22	35,960	17.980,00	500,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	157.500,00	50.000,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	78.750,00	25.000,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	7.875,00	2.500,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	17.325,00	5.500,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	1.260,00	400,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	315,00	100,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	6.999,30	2.222,00
AKFGY	AKFEN GYO A. .	29/08/22	3,150	382.970,70	121.578,00
PGSUS	PGSUS	31/08/22	209,000	181.830,00	870,00
THYAO	THYAO	31/08/22	73,200	68.222,40	932,00
THYAO	THYAO	31/08/22	73,200	15.372,00	210,00
THYAO	THYAO	31/08/22	73,200	878,40	12,00
THYAO	THYAO	31/08/22	73,200	1.830,00	25,00
THYAO	THYAO	31/08/22	73,200	1.830,00	25,00
THYAO	THYAO	31/08/22	73,200	1.903,20	26,00
THYAO	THYAO	31/08/22	73,200	1.830,00	25,00
THYAO	THYAO	31/08/22	73,200	1.830,00	25,00
THYAO	THYAO	31/08/22	73,200	229.116,00	3.130,00
TAVHL	TAV	31/08/22	62,300	51.709,00	830,00
CLEBI	CLEBI	31/08/22	361,000	3.610,00	10,00
CLEBI	CLEBI	31/08/22	361,000	14.440,00	40,00
CLEBI	CLEBI	31/08/22	361,000	361,00	1,00
CLEBI	CLEBI	31/08/22	361,000	1.083,00	3,00
CLEBI	CLEBI	31/08/22	361,000	5.415,00	15,00
CLEBI	CLEBI	31/08/22	361,000	3.610,00	10,00
CLEBI	CLEBI	31/08/22	361,000	722,00	2,00
CLEBI	CLEBI	31/08/22	361,000	36.822,00	102,00

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CLEBI	CLEBI	31/08/22	361,000	36.100,00	100,00
CLEBI	CLEBI	31/08/22	361,000	361,00	1,00
CLEBI	CLEBI	31/08/22	361,000	72.200,00	200,00
CLEBI	CLEBI	31/08/22	361,000	36.100,00	100,00
CLEBI	CLEBI	31/08/22	361,000	185.554,00	514,00
ALGYO	ALGYO	31/08/22	38,240	6.424,32	168,00
ALGYO	ALGYO	31/08/22	38,240	2.600,32	68,00
ALGYO	ALGYO	31/08/22	38,240	8.221,60	215,00
CLEBI	CLEBI	31/08/22	361,000	90.972,00	252,00
ALGYO	ALGYO	31/08/22	38,240	19.120,00	500,00
ALGYO	ALGYO	31/08/22	38,240	26.768,00	700,00
ALGYO	ALGYO	31/08/22	38,240	38.240,00	1.000,00
ALGYO	ALGYO	31/08/22	38,240	19.120,00	500,00
ALGYO	ALGYO	31/08/22	38,240	11.472,00	300,00
ALGYO	ALGYO	31/08/22	38,240	38.240,00	1.000,00
ALGYO	ALGYO	31/08/22	38,240	47.417,60	1.240,00
ALGYO	ALGYO	31/08/22	38,240	5.353,60	140,00
ALGYO	ALGYO	31/08/22	38,240	3.824,00	100,00
ALGYO	ALGYO	31/08/22	38,240	38,24	1,00
ALGYO	ALGYO	31/08/22	38,240	688,32	18,00
ALGYO	ALGYO	31/08/22	38,240	1.338,40	35,00
ALGYO	ALGYO	31/08/22	38,240	38,24	1,00
ALGYO	ALGYO	31/08/22	38,240	38.240,00	1.000,00
ALGYO	ALGYO	31/08/22	38,240	38,24	1,00
ALGYO	ALGYO	31/08/22	38,240	19.120,00	500,00
ALGYO	ALGYO	31/08/22	38,240	76,48	2,00
ALGYO	ALGYO	31/08/22	38,240	57.360,00	1.500,00
ALGYO	ALGYO	31/08/22	38,240	1.912,00	50,00
ALGYO	ALGYO	31/08/22	38,240	2.868,00	75,00
ALGYO	ALGYO	31/08/22	38,240	38.240,00	1.000,00
ALGYO	ALGYO	31/08/22	38,240	15.296,00	400,00
ALGYO	ALGYO	31/08/22	38,240	956,00	25,00
ALGYO	ALGYO	31/08/22	38,240	114,72	3,00
ALGYO	ALGYO	31/08/22	38,240	38.240,00	1.000,00
ALGYO	ALGYO	31/08/22	38,240	13.842,88	362,00
ALGYO	ALGYO	31/08/22	38,240	191,20	5,00
ALGYO	ALGYO	31/08/22	38,240	38.240,00	1.000,00
ALGYO	ALGYO	31/08/22	38,240	305,92	8,00
ALGYO	ALGYO	31/08/22	38,240	57.360,00	1.500,00
ALGYO	ALGYO	31/08/22	38,240	43.593,60	1.140,00
ALGYO	ALGYO	31/08/22	38,240	4.932,96	129,00
ALGYO	ALGYO	31/08/22	38,240	1.147,20	30,00
WIZZ LN	WIZZ LN	31/08/22	21,470	10.734,90	500,00
AF FP	AF FP	31/08/22	1,466	14.659,00	10.000,00
HISSE YABANCI			Toplamı:	39124867,95	2125536,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GBP				01/08/22	21,808	1.635.600,00	75.000,00
USD	FED			02/08/22	17,890	536.700,00	30.000,00
USD	FED			03/08/22	17,902	895.125,00	50.000,00
EUR	EU			04/08/22	18,290	1.097.400,00	60.000,00
USD	FED			05/08/22	17,890	1.789.000,00	100.000,00
USD	FED			10/08/22	17,912	1.791.200,00	100.000,00
USD	FED			11/08/22	17,889	894.450,00	50.000,00

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USD	FED	12/08/22	17,897	1.789.700,00	100.000,00
USD	FED	15/08/22	17,913	1.791.300,00	100.000,00
USD	FED	16/08/22	17,910	895.500,00	50.000,00
USD	FED	22/08/22	18,070	1.807.000,00	100.000,00
DÖVİZ			Toplamı:	14922975,00	815000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	1.491,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	1.491,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	8.946,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	2.982,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	119.280,00	80,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	74.550,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	56.658,00	38,00
CLEBI	CLEBI			02/08/22	321,500	100.951,00	314,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	1.491,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/22	1.491,000	1.491,00	1,00
CLEBI	CLEBI			02/08/22	321,500	43.724,00	136,00
ABNB US	ABNB US			03/08/22	111,115	22.223,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	14.921,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	47.747,20	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	29.842,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	14.921,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	1.492,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	31.334,10	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	11.936,80	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	44.763,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	16.413,10	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	2.984,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	4.476,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/08/22	1.492,100	137.273,20	92,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	05/08/22	1.492,100	14.921,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/08/22	1.492,100	5.968,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/08/22	1.492,100	141.749,50	95,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/08/22	1.492,100	8.952,60	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/08/22	1.492,100	14.921,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/08/22	1.492,100	7.460,50	5,00
ALGT US	ALLEGIANT TRAVEL CO	05/08/22	114,169	17.125,40	150,00
WIZZ LN	WIZZ LN	05/08/22	22,323	22.323,28	1.000,00
HGV US	HILTON GRAND VAC	05/08/22	42,659	17.063,68	400,00
9201 JP	9201 JP	08/08/22	2.345,000	4.690.000,00	2.000,00
AKFGY	AKFEN GYO A. .	08/08/22	2,890	47.043,42	16.278,00
AKFGY	AKFEN GYO A. .	08/08/22	2,890	288.196,58	99.722,00
AKFGY	AKFEN GYO A. .	08/08/22	2,890	115.600,00	40.000,00
ALGT US	ALLEGIANT TRAVEL CO	08/08/22	113,015	22.603,00	200,00
NCLH US	NORWEGIAN CR.LINE	09/08/22	12,000	60.000,00	5.000,00
AF FP	AF FP	10/08/22	1,520	18.237,60	12.000,00
ALGT US	ALLEGIANT TRAVEL CO	10/08/22	106,275	37.196,25	350,00
AKFGY	AKFEN GYO A. .	11/08/22	2,770	92.108,04	33.252,00
AKFGY	AKFEN GYO A. .	11/08/22	2,770	207.750,00	75.000,00
AKFGY	AKFEN GYO A. .	11/08/22	2,770	128.672,04	46.452,00
AKFGY	AKFEN GYO A. .	11/08/22	2,770	93.753,42	33.846,00
AKFGY	AKFEN GYO A. .	11/08/22	2,770	4.016,50	1.450,00
ALGYO	ALGYO	11/08/22	37,000	111.000,00	3.000,00
ALGYO	ALGYO	11/08/22	37,000	117.623,00	3.179,00
ALGYO	ALGYO	11/08/22	37,000	300.477,00	8.121,00
CLEBI	CLEBI	11/08/22	365,000	365,00	1,00
CLEBI	CLEBI	11/08/22	365,000	346.385,00	949,00
PGSUS	PGSUS	11/08/22	181,600	326.880,00	1.800,00
DOCO	DO & CO AKTIENGESELLSC HAFT	12/08/22	1.500,000	270.000,00	180,00
TAVHL	TAV	12/08/22	60,550	6.055,00	100,00
TAVHL	TAV	12/08/22	60,550	301.417,90	4.978,00
TAVHL	TAV	12/08/22	60,550	56.129,85	927,00
TAVHL	TAV	12/08/22	60,550	14.834,75	245,00
ALGT US	ALLEGIANT TRAVEL CO	12/08/22	106,425	21.285,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/08/22	1.492,300	2.984,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/08/22	1.492,300	2.984,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/08/22	1.492,300	2.984,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/08/22	1.492,300	5.969,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/08/22	1.492,300	5.969,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/08/22	1.492,300	1.492,30	1,00
DOCO	DO & CO AKTIENGESELLSC	16/08/22	1.492,300	104.461,00	70,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	32.830,60	22,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	22.384,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	1.492,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	11.938,40	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	29.846,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	28.353,70	19,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	1.492,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	1.492,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	14.923,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	1.492,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	2.984,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	2.984,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	2.984,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/08/22	1.492,300	1.492,30	1,00
ALGYO	ALGYO	17/08/22	36,020	7.204,00	200,00
ALGYO	ALGYO	17/08/22	36,020	10.806,00	300,00
ALGYO	ALGYO	17/08/22	36,020	159.388,50	4.425,00
ALGYO	ALGYO	17/08/22	36,020	32.418,00	900,00
ALGYO	ALGYO	17/08/22	36,020	1.981,10	55,00
ALGYO	ALGYO	17/08/22	36,020	183.774,04	5.102,00
ALGYO	ALGYO	17/08/22	36,020	36,02	1,00
ALGYO	ALGYO	17/08/22	36,020	61.666,24	1.712,00
ALGYO	ALGYO	17/08/22	36,020	5.583,10	155,00
UBER US	UBER US	17/08/22	30,789	23.091,98	750,00
CLEBI	CLEBI	19/08/22	356,000	19.580,00	55,00
CLEBI	CLEBI	19/08/22	356,000	35.600,00	100,00
CLEBI	CLEBI	19/08/22	356,000	2.848,00	8,00
CLEBI	CLEBI	19/08/22	356,000	105.376,00	296,00
CLEBI	CLEBI	19/08/22	356,000	10.680,00	30,00
CLEBI	CLEBI	19/08/22	356,000	11.392,00	32,00
CLEBI	CLEBI	19/08/22	356,000	28.480,00	80,00
CLEBI	CLEBI	19/08/22	356,000	26.700,00	75,00
CLEBI	CLEBI	19/08/22	356,000	10.680,00	30,00
CLEBI	CLEBI	19/08/22	356,000	33.108,00	93,00
CLEBI	CLEBI	19/08/22	356,000	7.476,00	21,00
CLEBI	CLEBI	19/08/22	356,000	17.800,00	50,00
CLEBI	CLEBI	19/08/22	356,000	3.560,00	10,00
CLEBI	CLEBI	19/08/22	356,000	178.000,00	500,00
CLEBI	CLEBI	19/08/22	356,000	42.720,00	120,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	22/08/22	1.481,900	66.685,50	45,00
DOCO	DO & CO AKTIENGESELLSC	22/08/22	1.481,900	59.276,00	40,00

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	HAFT				
AKFGY	AKFEN GYO A. .	22/08/22	3,300	33.000,00	10.000,00
CLEBI	CLEBI	22/08/22	352,000	126.016,00	358,00
CLEBI	CLEBI	22/08/22	352,000	7.040,00	20,00
CLEBI	CLEBI	22/08/22	352,000	7.744,00	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/22	1.481,900	4.445,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/22	1.481,900	1.481,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/22	1.481,900	1.481,90	1,00
THYAO	THYAO	22/08/22	67,750	27.100,00	400,00
TAVHL	TAV	22/08/22	60,950	91.425,00	1.500,00
AF FP	AF FP	22/08/22	1,431	38.626,20	27.000,00
WIZZ LN	WIZZ LN	22/08/22	21,019	73.566,50	3.500,00
UBER US	UBER US	23/08/22	28,215	28.215,00	1.000,00
ABNB US	ABNB US	23/08/22	113,023	28.255,65	250,00
AC FP	AC FP	23/08/22	24,827	23.585,84	950,00
BKNG US	BOOKING HOLDINGS	23/08/22	1.988,850	19.888,50	10,00
ALGT US	ALLEGIANT TRAVEL CO	23/08/22	98,319	19.663,84	200,00
NCLH US	NORWEGIAN CR.LINE	23/08/22	12,829	19.243,65	1.500,00
TRIP US	TRIP US	24/08/22	25,190	25.190,00	1.000,00
ALGT US	ALLEGIANT TRAVEL CO	24/08/22	97,900	19.580,00	200,00
AC FP	AC FP	24/08/22	24,510	18.382,50	750,00
AKFGY	AKFEN GYO A. .	25/08/22	3,280	104.960,00	32.000,00
BKNG US	BOOKING HOLDINGS	25/08/22	2.031,106	20.311,06	10,00
AF FP	AF FP	25/08/22	1,468	26.424,00	18.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/08/22	1.472,300	1.472,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/08/22	1.472,300	17.667,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/08/22	1.472,300	4.416,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/08/22	1.472,300	20.612,20	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/08/22	1.472,300	14.723,00	10,00
AKFGY	AKFEN GYO A. .	31/08/22	3,090	61.376,67	19.863,00
AKFGY	AKFEN GYO A. .	31/08/22	3,090	30.334,53	9.817,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	620,00	200,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	302.250,00	97.500,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	78.640,80	25.368,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	96.100,00	31.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	3.100,00	1.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	3.100,00	1.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	15.500,00	5.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	15.500,00	5.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	20.745,20	6.692,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	142.600,00	46.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,100	3.100,00	1.000,00
AKFGY	AKFEN GYO A. .	31/08/22	3,090	7.416,00	2.400,00
VAC US	VAC US	31/08/22	142,990	21.448,50	150,00
BKNG US	BOOKING HOLDINGS	31/08/22	1.898,155	28.472,32	15,00
NCLH US	NORWEGIAN CR.LINE	31/08/22	13,399	33.497,00	2.500,00

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

HISSE YABANCI Toplamı: 11839264,45 760575,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/08/22	01/08/22		1.260.000,00	
			03/08/22	02/08/22		345.000,00	
			04/08/22	03/08/22		491.000,00	
			04/08/22	03/08/22		259.000,00	
			05/08/22	04/08/22		1.660.000,00	
			08/08/22	05/08/22		2.550.000,00	
			09/08/22	08/08/22		2.335.000,00	
			10/08/22	09/08/22		540.000,00	
			11/08/22	10/08/22		800.000,00	
			12/08/22	11/08/22		790.000,00	
			15/08/22	12/08/22		740.000,00	
			16/08/22	15/08/22		605.000,00	
			17/08/22	16/08/22		970.000,00	
			18/08/22	17/08/22		75.000,00	
			19/08/22	18/08/22		985.000,00	
			22/08/22	19/08/22		3.020.000,00	
			23/08/22	22/08/22		3.685.000,00	
			24/08/22	23/08/22		1.500.000,00	
			25/08/22	24/08/22		715.000,00	
			25/08/22	24/08/22		160.000,00	
			26/08/22	25/08/22		2.640.000,00	
			29/08/22	26/08/22		485.000,00	
			31/08/22	29/08/22		2.480.000,00	
			01/09/22	31/08/22		1.850.000,00	
TPP					Toplamı:	30940000,00	
						96827107,40	3701111,00