

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ekim-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	:	188.774.567,30
E-) Katılma Payı Sayısı	:	97.489.918,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,936350
B-)Önceki Ay Pay Fiyatı (TL)	:	1,636580
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	73,74
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,27
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	:	0,73
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)	:	2.905.040,46
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	17.724.112,80

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AC FP	EUR	AC FP			FR0000120404			19.800,00	29,005855	31/10/22					24,240000	8.866.729,24	4,90	4,90	4,70
AF FP	EUR	AF FP			FR0000031122			314.000,00	1,366666	31/10/22					1,330000	7.715.195,40	4,26	4,26	4,09
AF FP	EUR	AF FP			FR0000031122			56.000,00	1,341571	31/10/22					1,330000	1.375.958,42	0,76	0,76	0,73
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			23.250,00	22,520659	31/10/22					17,150000	8.557.385,24	4,73	4,73	4,53
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			1.250,00	11,930000	31/10/22					17,150000	460.074,48	0,25	0,25	0,24
9201 JP	JPY	9201 JP			JP3705200008			25.750,00	2,311,831471	20/10/22					2,775,000000	8.936.818,82	4,94	4,94	4,73
GRUP TOPLAMI								440.050,00								35.912.161,60	19,84	19,84	19,02
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			2.046.990,90	3,247442	25/10/22			80100512		4,360000	8.924.880,32	4,93	4,93	4,73
ALGYO	TL	ALGYO			TRAALGYO91Q5			153.154,00	34,427532	26/10/22			80100512		60,250000	9.227.528,50	5,10	5,10	4,89
CLEBI	TL	CLEBI			TRACLEBI91M5			17.480,00	280,852980	27/10/22			80100512		524,500000	9.168.260,00	5,07	5,06	4,86
CLEBI	TL	CLEBI			TRACLEBI91M5			-260,00	-324,053192	31/10/22			80100512		524,500000	-136.370,00	-0,08	-0,08	-0,07
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			6.090,00	1,283,647913	26/10/22			80100512		1,458,000000	8.879.220,00	4,91	4,91	4,70
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			40,00	1,825,304250	31/10/22			80100512		1,458,000000	58.320,00	0,03	0,03	0,03
PGSUS	TL	PGSUS			TREPEGS00016			27.360,00	129,623975	26/10/22			80100512		320,200000	8.760.672,00	4,84	4,84	4,64
PGSUS	TL	PGSUS			TREPEGS00016			1.160,00	320,936207	27/10/22			80100512		320,200000	371.432,00	0,21	0,20	0,20
TAVHL	TL	TAV			TRETAVH00018			107.525,00	39,535941	24/10/22			80100512		78,400000	8.429.960,00	4,66	4,66	4,47
TAVHL	TL	TAV			TRETAVH00018			5.770,00	80,850000	27/10/22			80100512		78,400000	452.368,00	0,25	0,25	0,24
THYAO	TL	THYAO			TRATHYAO91M5			87.100,00	31,885483	27/10/22			80100512		101,300000	8.823.230,00	4,88	4,87	4,67

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THYAO	TL	THYAO			TRATHYAO91M5			1.740,00	232,328925	31/10/22			80100512		101,300000	176.262,00	0,10	0,10	0,09
GRUP TOPLAMI								2.454.149,90								63.135.762,82	34,90	34,87	33,45
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			4.250,00	134,392348	27/10/22					106,910000	8.447.373,38	4,67	4,67	4,47
ABNB US	USD	ABNB US			US0090661010			200,00	109,265000	31/10/22					106,910000	397.523,45	0,22	0,22	0,21
ALGT US	USD	ALLEGIAN TRAVEL CO			US01748X1028			7.150,00	127,789397	31/10/22					75,050000	9.976.338,34	5,50	5,52	5,28
ALGT US	USD	ALLEGIAN TRAVEL CO			US01748X1028			-450,00	127,789397	31/10/22					75,050000	-627.881,43	-0,35	-0,35	-0,33
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			258,00	2.215,346085	28/10/22					1.869,480000	8.967.160,85	4,96	4,95	4,75
HGV US	USD	HILTON GRAND VAC			US43283X1054			13.000,00	44,404675	26/10/22					39,240000	9.483.895,98	5,24	5,24	5,02
HGV US	USD	HILTON GRAND VAC			US43283X1054			-500,00	44,404674	28/10/22					39,240000	-364.765,23	-0,20	-0,20	-0,19
LUV US	USD	LUV US			US8447411088			14.000,00	45,216391	28/10/22					36,350000	9.461.214,35	5,23	5,23	5,01
LUV US	USD	LUV US			US8447411088			-500,00	45,216391	28/10/22					36,350000	-337.900,51	-0,19	-0,19	-0,18
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			30.000,00	14,861644	28/10/22					16,890000	9.420.313,05	5,21	5,20	4,99
TRIP US	USD	TRIP US			US8969452015			20.500,00	27,234604	04/10/22					23,620000	9.002.190,22	4,97	4,97	4,77
UBER US	USD	UBER US			US90353T1007			17.000,00	29,500471	28/10/22					26,570000	8.397.594,64	4,64	4,64	4,45
UBER US	USD	UBER US			US90353T1007			1.000,00	26,608600	31/10/22					26,570000	493.976,16	0,27	0,27	0,26
VAC US	USD	VAC US			US57164Y1073			3.350,00	150,184555	28/10/22					147,760000	9.202.718,13	5,09	5,08	4,87
GRUP TOPLAMI								109.258,00								81.919.751,38	45,26	45,25	43,38
GRUP TOPLAMI								3.003.457,90								180.967.675,80	100,00	99,96	95,85
TPP																			
TPP			01/11/22	0		16,10		65.028,67	16,100000	31/10/22			278256	65.028,67	16,100000	65.028,67	100,00	0,04	0,03
GRUP TOPLAMI								65.028,67								65.028,67	100,00	0,04	0,03
GRUP TOPLAMI								65.028,67								65.028,67	100,00	0,04	0,03
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			93.445,39	18,487283	31/10/22					18,474200	1.726.328,82	0,00	0,00	0,91
GBP	GBP				GBP			121.398,62	21,391546	31/10/22					21,461200	2.605.360,06	0,00	0,00	1,38
JPY	JPY				JPY			9.194.532,00	0,128986	31/10/22					0,125067	1.149.932,53	0,00	0,00	0,61
USD	USD	FED			USD			280.298,88	18,578450	31/10/22					18,591500	5.211.176,63	0,00	0,00	2,76
GRUP TOPLAMI								9.689.674,89								10.692.798,04	0,00	0,00	5,66
GRUP TOPLAMI								9.689.674,89								10.692.798,04	0,00	0,00	5,66
FON PORTFÖY DEĞERİ																181.032.704,47		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	181.032.704,44	95,90 %
B-)HAZIR DEĞERLER	10.695.728,58	5,67 %
C-)ALACAKLAR	2.660.398,12	1,41 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.614.263,84	-2,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	188.774.567,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30.258,43	0,0160 %
Fon Yönetim Ücreti	423.257,88	0,2242 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	405,42	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	51.815,63	0,0274 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.567,66	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.548,97	0,0014 %
BPP BSMV	148,24	0,0001 %
Kambiyo Vergi Tutari	4.881,05	0,0026 %
	515.970,58	0,2733 %

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	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
PGSUS	PGSUS			03/10/22	255,100	1.275,50	5,00
PGSUS	PGSUS			03/10/22	254,900	1.274,50	5,00
PGSUS	PGSUS			03/10/22	255,000	38.250,00	150,00
PGSUS	PGSUS			03/10/22	254,800	92.747,20	364,00
PGSUS	PGSUS			03/10/22	255,000	510,00	2,00
PGSUS	PGSUS			03/10/22	254,900	38.235,00	150,00
ALGYO	ALGYO			03/10/22	44,200	44.200,00	1.000,00
TAVHL	TAV			03/10/22	69,100	34.550,00	500,00
ALGYO	ALGYO			03/10/22	44,220	4.996,86	113,00
TAVHL	TAV			03/10/22	69,100	760,10	11,00
TAVHL	TAV			03/10/22	69,050	6.905,00	100,00
TAVHL	TAV			03/10/22	69,050	69.050,00	1.000,00
TAVHL	TAV			03/10/22	69,000	49.887,00	723,00
TAVHL	TAV			03/10/22	69,100	621,90	9,00
TAVHL	TAV			03/10/22	69,000	6.900,00	100,00
TAVHL	TAV			03/10/22	69,100	760,10	11,00
ALGYO	ALGYO			03/10/22	44,180	44.445,08	1.006,00
AKFGY	AKFEN GYO A.Ş.			03/10/22	3,310	195.819,60	59.160,00
AKFGY	AKFEN GYO A.Ş.			03/10/22	3,310	331.000,00	100.000,00
ALGYO	ALGYO			03/10/22	44,180	44.180,00	1.000,00
ALGYO	ALGYO			03/10/22	44,180	33.135,00	750,00
ALGYO	ALGYO			03/10/22	44,160	1.104,00	25,00
ALGYO	ALGYO			03/10/22	44,160	2.958,72	67,00
ALGYO	ALGYO			03/10/22	44,140	37.827,98	857,00
ALGYO	ALGYO			03/10/22	44,140	2.913,24	66,00
PGSUS	PGSUS			03/10/22	255,100	25.510,00	100,00
PGSUS	PGSUS			03/10/22	255,000	29.580,00	116,00
AKFGY	AKFEN GYO A.Ş.			03/10/22	3,310	64.743,60	19.560,00
AKFGY	AKFEN GYO A.Ş.			03/10/22	3,310	662,00	200,00
PGSUS	PGSUS			03/10/22	255,000	24.735,00	97,00
TAVHL	TAV			03/10/22	69,100	1.382,00	20,00
TAVHL	TAV			03/10/22	69,100	2.764,00	40,00
TAVHL	TAV			03/10/22	69,100	20.108,10	291,00
TAVHL	TAV			03/10/22	69,100	2.280,30	33,00
TAVHL	TAV			03/10/22	69,050	24.167,50	350,00
TAVHL	TAV			03/10/22	69,050	759,55	11,00
TAVHL	TAV			03/10/22	69,050	15.881,50	230,00
TAVHL	TAV			03/10/22	69,050	621,45	9,00
TAVHL	TAV			03/10/22	69,050	1.381,00	20,00
TAVHL	TAV			03/10/22	69,050	58.140,10	842,00
TAVHL	TAV			03/10/22	69,000	1.380,00	20,00
TAVHL	TAV			03/10/22	69,000	6.900,00	100,00
TAVHL	TAV			03/10/22	69,000	79.626,00	1.154,00
TAVHL	TAV			03/10/22	69,050	48.473,10	702,00
ALGYO	ALGYO			03/10/22	44,180	3.092,60	70,00
TAVHL	TAV			03/10/22	69,050	45.158,70	654,00
TAVHL	TAV			03/10/22	69,000	17.250,00	250,00
TAVHL	TAV			03/10/22	69,000	690,00	10,00

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ALGYO	ALGYO	03/10/22	44,160	44.160,00	1.000,00
ALGYO	ALGYO	03/10/22	44,160	27.114,24	614,00
ALGYO	ALGYO	03/10/22	44,140	42.021,28	952,00
PGSUS	PGSUS	03/10/22	255,100	25.510,00	100,00
PGSUS	PGSUS	03/10/22	255,100	5.102,00	20,00
PGSUS	PGSUS	03/10/22	255,000	25.500,00	100,00
PGSUS	PGSUS	03/10/22	255,000	38.250,00	150,00
PGSUS	PGSUS	03/10/22	254,900	19.372,40	76,00
PGSUS	PGSUS	03/10/22	254,900	18.097,90	71,00
PGSUS	PGSUS	03/10/22	254,900	36.705,60	144,00
THYAO	THYAO	03/10/22	77,450	814.774,00	10.520,00
PGSUS	PGSUS	04/10/22	271,500	1.629,00	6,00
PGSUS	PGSUS	04/10/22	271,500	1.086,00	4,00
PGSUS	PGSUS	04/10/22	271,500	49.956,00	184,00
PGSUS	PGSUS	04/10/22	271,500	1.357,50	5,00
PGSUS	PGSUS	04/10/22	271,500	1.086,00	4,00
PGSUS	PGSUS	04/10/22	271,200	5.424,00	20,00
PGSUS	PGSUS	04/10/22	271,200	1.084,80	4,00
PGSUS	PGSUS	04/10/22	271,100	30.634,30	113,00
PGSUS	PGSUS	04/10/22	271,100	1.355,50	5,00
PGSUS	PGSUS	04/10/22	271,000	271.000,00	1.000,00
PGSUS	PGSUS	04/10/22	271,000	271,00	1,00
PGSUS	PGSUS	04/10/22	271,000	27.100,00	100,00
PGSUS	PGSUS	04/10/22	271,000	27.100,00	100,00
PGSUS	PGSUS	04/10/22	271,000	813,00	3,00
PGSUS	PGSUS	04/10/22	271,000	1.355,00	5,00
PGSUS	PGSUS	04/10/22	271,000	26.016,00	96,00
PGSUS	PGSUS	04/10/22	271,200	13.560,00	50,00
HGV US	HILTON GRAND VAC	04/10/22	36,008	18.004,00	500,00
NCLH US	NORWEGIAN CR.LINE	04/10/22	12,520	15.650,25	1.250,00
NCLH US	NORWEGIAN CR.LINE	05/10/22	13,006	26.012,00	2.000,00
UBER US	UBER US	05/10/22	29,380	20.566,00	700,00
AF FP	AF FP	06/10/22	1,322	19.830,00	15.000,00
ALGYO	ALGYO	07/10/22	48,160	6.983,20	145,00
ALGYO	ALGYO	07/10/22	48,160	1.204,00	25,00
ALGYO	ALGYO	07/10/22	48,140	24.070,00	500,00
ALGYO	ALGYO	07/10/22	48,120	48.120,00	1.000,00
ALGYO	ALGYO	07/10/22	48,100	14.430,00	300,00
ALGYO	ALGYO	07/10/22	48,220	1.205,50	25,00
ALGYO	ALGYO	07/10/22	48,220	24.110,00	500,00
ALGYO	ALGYO	07/10/22	48,200	27.474,00	570,00
ALGYO	ALGYO	07/10/22	48,180	192,72	4,00
ALGYO	ALGYO	07/10/22	48,160	385,28	8,00
ALGYO	ALGYO	07/10/22	48,160	770,56	16,00
ALGYO	ALGYO	07/10/22	48,140	12.035,00	250,00
ALGYO	ALGYO	07/10/22	48,120	962,40	20,00
ALGYO	ALGYO	07/10/22	48,100	384,80	8,00
ALGYO	ALGYO	07/10/22	48,220	1.205,50	25,00
ALGYO	ALGYO	07/10/22	48,200	48,20	1,00
ALGYO	ALGYO	07/10/22	48,140	9.628,00	200,00
ALGYO	ALGYO	07/10/22	48,120	3.031,56	63,00
ALGYO	ALGYO	07/10/22	48,100	96.200,00	2.000,00
ALGYO	ALGYO	07/10/22	48,180	481,80	10,00
ALGYO	ALGYO	07/10/22	48,100	295.718,80	6.148,00
ALGYO	ALGYO	07/10/22	48,160	963,20	20,00
ALGYO	ALGYO	07/10/22	48,160	2.841,44	59,00

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ALGYO	ALGYO	07/10/22	48,100	4.329,00	90,00
ALGYO	ALGYO	07/10/22	48,140	2.407,00	50,00
ALGYO	ALGYO	07/10/22	48,120	12.030,00	250,00
ALGYO	ALGYO	07/10/22	48,100	96,20	2,00
ALGYO	ALGYO	07/10/22	48,220	1.205,50	25,00
ALGYO	ALGYO	07/10/22	48,220	1.205,50	25,00
ALGYO	ALGYO	07/10/22	48,200	482,00	10,00
ALGYO	ALGYO	07/10/22	48,200	1.205,00	25,00
ALGYO	ALGYO	07/10/22	48,220	1.205,50	25,00
ALGYO	ALGYO	07/10/22	48,200	1.205,00	25,00
ALGYO	ALGYO	07/10/22	48,180	48.180,00	1.000,00
ALGYO	ALGYO	07/10/22	48,220	1.205,50	25,00
ALGYO	ALGYO	07/10/22	48,200	14.170,80	294,00
ALGYO	ALGYO	07/10/22	48,200	1.205,00	25,00
ALGYO	ALGYO	07/10/22	48,180	2.409,00	50,00
ALGYO	ALGYO	07/10/22	48,160	1.155,84	24,00
ALGYO	ALGYO	07/10/22	48,160	24.080,00	500,00
ALGYO	ALGYO	07/10/22	48,220	626,86	13,00
ALGYO	ALGYO	07/10/22	48,160	192,64	4,00
ALGYO	ALGYO	07/10/22	48,200	1.205,00	25,00
ALGYO	ALGYO	07/10/22	48,140	1.251,64	26,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	166.435,50	47.553,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	20.296,50	5.799,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	5.040,00	1.440,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	21,00	6,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	577,50	165,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	7.875,00	2.250,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	1.750,00	500,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	3,50	1,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	3,50	1,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	3,50	1,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	3,50	1,00
AKFGY	AKFEN GYO A. .	07/10/22	3,500	495.505,50	141.573,00
THYAO	THYAO	10/10/22	86,000	157.294,00	1.829,00
ALGYO	ALGYO	10/10/22	49,460	54.801,68	1.108,00
THYAO	THYAO	10/10/22	86,000	4.300,00	50,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	86.000,00	1.000,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	14.878,00	173,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	160.734,00	1.869,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	43.000,00	500,00
THYAO	THYAO	10/10/22	86,000	20.468,00	238,00
THYAO	THYAO	10/10/22	86,000	21.500,00	250,00
THYAO	THYAO	10/10/22	86,000	21.500,00	250,00
THYAO	THYAO	10/10/22	86,000	4.988,00	58,00
THYAO	THYAO	10/10/22	86,000	4.300,00	50,00
THYAO	THYAO	10/10/22	86,000	172,00	2,00
THYAO	THYAO	10/10/22	86,000	344,00	4,00
THYAO	THYAO	10/10/22	86,000	4.300,00	50,00

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THYAO	THYAO	10/10/22	86,000	21.500,00	250,00
THYAO	THYAO	10/10/22	86,000	13.416,00	156,00
THYAO	THYAO	10/10/22	86,000	774,00	9,00
THYAO	THYAO	10/10/22	86,000	344,00	4,00
THYAO	THYAO	10/10/22	86,000	1.462,00	17,00
THYAO	THYAO	10/10/22	86,000	430,00	5,00
THYAO	THYAO	10/10/22	86,000	21.500,00	250,00
THYAO	THYAO	10/10/22	86,000	516,00	6,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	465.800,08	123.883,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	7,52	2,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	3.252,40	865,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	167.109,44	44.444,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	191,76	51,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	7.520,00	2.000,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	7.520,00	2.000,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	37,50	10,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	112,50	30,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	8.955,00	2.388,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	49.707,20	13.220,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	93,75	25,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	3,75	1,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	673,04	179,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	30.012,32	7.982,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	375,00	100,00
ALGYO	ALGYO	10/10/22	49,580	39.664,00	800,00
AKFGY	AKFEN GYO A. .	10/10/22	3,760	7.520,00	2.000,00
ALGYO	ALGYO	10/10/22	49,540	24.770,00	500,00
ALGYO	ALGYO	10/10/22	49,540	24.819,54	501,00
ALGYO	ALGYO	10/10/22	49,540	49.985,86	1.009,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	3.750,00	1.000,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	750,00	200,00
ALGYO	ALGYO	10/10/22	49,500	6.534,00	132,00
ALGYO	ALGYO	10/10/22	49,480	4.453,20	90,00
ALGYO	ALGYO	10/10/22	49,520	49.520,00	1.000,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	26.250,00	7.000,00
AKFGY	AKFEN GYO A. .	10/10/22	3,750	2.775,00	740,00
ALGYO	ALGYO	10/10/22	49,460	13.749,88	278,00
ALGYO	ALGYO	10/10/22	49,540	13.573,96	274,00
ALGYO	ALGYO	10/10/22	49,540	891,72	18,00
ALGYO	ALGYO	10/10/22	49,480	49.480,00	1.000,00
ALGYO	ALGYO	10/10/22	49,500	20.295,00	410,00
VAC US	VAC US	10/10/22	130,064	13.006,39	100,00
ABNB US	ABNB US	10/10/22	109,455	16.418,25	150,00
AC FP	AC FP	10/10/22	21,368	21.368,30	1.000,00
9201 JP	9201 JP	11/10/22	2.735,000	4.102.500,00	1.500,00
AKFGY	AKFEN GYO A. .	11/10/22	4,100	616.016,80	150.248,00
AKFGY	AKFEN GYO A. .	11/10/22	4,100	12,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.323,500	1.323,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.323,000	1.323,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.321,000	1.321,00	1,00
AKFGY	AKFEN GYO A. .	11/10/22	4,100	4.100,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.320,000	2.640,00	2,00
DOCO	DO & CO AKTIENGESELLSC	11/10/22	1.323,600	19.854,00	15,00

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	HAF				
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.319,900	1.319,90	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.323,000	22.491,00	17,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.319,300	1.319,30	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.322,000	1.322,00	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.318,600	13.186,00	10,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.319,000	2.638,00	2,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.318,000	6.590,00	5,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.316,400	1.316,40	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.316,400	1.316,40	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.318,900	65.945,00	50,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.319,000	13.190,00	10,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.318,000	6.590,00	5,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.318,000	13.180,00	10,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.316,100	88.178,70	67,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.316,200	6.581,00	5,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.320,000	9.240,00	7,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.320,000	6.600,00	5,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.319,300	6.596,50	5,00
AKFGY	AKFEN GYO A. .	11/10/22	4,100	29.848,00	7.280,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.323,200	1.323,20	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.322,800	9.259,60	7,00
AKFGY	AKFEN GYO A. .	11/10/22	4,100	282.116,90	68.809,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.320,600	1.320,60	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.323,100	25.138,90	19,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.320,000	1.320,00	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.319,600	10.556,80	8,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.322,600	1.322,60	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.320,100	1.320,10	1,00
DOC	DO & CO AKTIENGESELLSC HAF	11/10/22	1.320,000	1.320,00	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,300	17.150,90	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,100	2.638,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,100	6.595,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,200	2.638,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,200	14.511,20	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,200	2.638,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,000	13.190,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.319,000	13.190,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/10/22	1.318,000	2.636,00	2,00
WIZZ LN	WIZZ LN	11/10/22	14,318	14.318,38	1.000,00
AF FP	AF FP	11/10/22	1,327	26.532,00	20.000,00
HGV US	HILTON GRAND VAC	11/10/22	34,798	17.399,05	500,00
9201 JP	9201 JP	12/10/22	2.799,000	3.498.750,00	1.250,00
PGSUS	PGSUS	12/10/22	268,500	24.702,00	92,00
PGSUS	PGSUS	12/10/22	268,600	41.364,40	154,00
TAVHL	TAV	12/10/22	70,950	993,30	14,00
TAVHL	TAV	12/10/22	70,950	5.676,00	80,00
TAVHL	TAV	12/10/22	70,950	232.503,15	3.277,00
THYAO	THYAO	12/10/22	85,100	31.401,90	369,00
THYAO	THYAO	12/10/22	85,100	936,10	11,00
TAVHL	TAV	12/10/22	70,900	110.674,90	1.561,00
PGSUS	PGSUS	12/10/22	268,500	22.822,50	85,00
TAVHL	TAV	12/10/22	70,950	9.081,60	128,00
PGSUS	PGSUS	12/10/22	268,600	13.430,00	50,00
PGSUS	PGSUS	12/10/22	268,600	268,60	1,00
PGSUS	PGSUS	12/10/22	268,600	537,20	2,00
PGSUS	PGSUS	12/10/22	268,600	4.566,20	17,00
PGSUS	PGSUS	12/10/22	268,600	26.591,40	99,00
UBER US	UBER US	12/10/22	25,460	25.460,50	1.000,00
NCLH US	NORWEGIAN CR.LINE	12/10/22	12,108	30.271,00	2.500,00
AKFGY	AKFEN GYO A. .	13/10/22	4,130	54.119,52	13.104,00
AKFGY	AKFEN GYO A. .	13/10/22	4,130	264.320,00	64.000,00
AKFGY	AKFEN GYO A. .	13/10/22	4,130	4.130,00	1.000,00
AKFGY	AKFEN GYO A. .	13/10/22	4,130	4.939,48	1.196,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/10/22	1.373,900	34.347,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/10/22	1.373,900	1.373,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/10/22	1.371,200	1.371,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/10/22	1.369,700	27.394,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/10/22	1.369,400	123.246,00	90,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/10/22	1.369,000	1.369,00	1,00
DOCO	DO & CO AKTIENGESELLSC	13/10/22	1.367,000	8.202,00	6,00

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	HAFTH				
DOCO	DO & CO AKTIENGESELLSC HAFTH	13/10/22	1.362,000	2.724,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	13/10/22	1.362,000	5.448,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	13/10/22	1.361,300	91.207,10	67,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	13/10/22	1.361,300	27.226,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	13/10/22	1.361,300	72.148,90	53,00
PGSUS	PGSUS	13/10/22	274,600	274.600,00	1.000,00
PGSUS	PGSUS	13/10/22	274,500	16.470,00	60,00
THYAO	THYAO	13/10/22	87,950	19.788,75	225,00
THYAO	THYAO	13/10/22	87,950	102.901,50	1.170,00
THYAO	THYAO	13/10/22	87,950	253.735,75	2.885,00
AF FP	AF FP	13/10/22	1,359	27.178,00	20.000,00
NCLH US	NORWEGIAN CR.LINE	13/10/22	12,810	19.215,45	1.500,00
ALGYO	ALGYO	14/10/22	50,050	25.025,00	500,00
ALGYO	ALGYO	14/10/22	50,000	250,00	5,00
ALGYO	ALGYO	14/10/22	50,000	250,00	5,00
ALGYO	ALGYO	14/10/22	50,050	12.512,50	250,00
CLEBI	CLEBI	14/10/22	485,700	16.513,80	34,00
ALGYO	ALGYO	14/10/22	50,050	37.537,50	750,00
ALGYO	ALGYO	14/10/22	50,000	250,00	5,00
ALGYO	ALGYO	14/10/22	50,000	250,00	5,00
ALGYO	ALGYO	14/10/22	50,050	1.001,00	20,00
ALGYO	ALGYO	14/10/22	50,050	150,15	3,00
CLEBI	CLEBI	14/10/22	485,300	2.426,50	5,00
ALGYO	ALGYO	14/10/22	50,000	250,00	5,00
ALGYO	ALGYO	14/10/22	50,000	7.100,00	142,00
CLEBI	CLEBI	14/10/22	485,000	970,00	2,00
CLEBI	CLEBI	14/10/22	485,000	75.660,00	156,00
CLEBI	CLEBI	14/10/22	484,900	969,80	2,00
CLEBI	CLEBI	14/10/22	484,900	484,90	1,00
CLEBI	CLEBI	14/10/22	484,900	2.424,50	5,00
CLEBI	CLEBI	14/10/22	484,900	2.424,50	5,00
CLEBI	CLEBI	14/10/22	484,900	4.849,00	10,00
PGSUS	PGSUS	14/10/22	283,500	22.680,00	80,00
TAVHL	TAV	14/10/22	72,850	69.717,45	957,00
TAVHL	TAV	14/10/22	72,850	12.603,05	173,00
WIZZ LN	WIZZ LN	14/10/22	14,458	21.687,72	1.500,00
HGV US	HILTON GRAND VAC	14/10/22	36,956	14.782,40	400,00
VAC US	VAC US	14/10/22	133,867	13.386,67	100,00
ALGYO	ALGYO	17/10/22	54,250	54.250,00	1.000,00
ALGYO	ALGYO	17/10/22	54,300	54.300,00	1.000,00
ALGYO	ALGYO	17/10/22	54,250	54,25	1,00
ALGYO	ALGYO	17/10/22	54,250	6.510,00	120,00
ALGYO	ALGYO	17/10/22	54,250	5.262,25	97,00
ALGYO	ALGYO	17/10/22	54,250	4.068,75	75,00
ALGYO	ALGYO	17/10/22	54,200	5.203,20	96,00
ALGYO	ALGYO	17/10/22	54,200	54.200,00	1.000,00
ALGYO	ALGYO	17/10/22	54,150	12.021,30	222,00
ALGYO	ALGYO	17/10/22	54,200	4.065,00	75,00
ALGYO	ALGYO	17/10/22	54,100	23.154,80	428,00
ALGYO	ALGYO	17/10/22	54,150	6.227,25	115,00

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ALGYO	ALGYO	17/10/22	54,350	3.424,05	63,00
ALGYO	ALGYO	17/10/22	54,350	1.087,00	20,00
ALGYO	ALGYO	17/10/22	54,350	4.076,25	75,00
ALGYO	ALGYO	17/10/22	54,350	4.076,25	75,00
ALGYO	ALGYO	17/10/22	54,350	40.762,50	750,00
ALGYO	ALGYO	17/10/22	54,350	5.435,00	100,00
ALGYO	ALGYO	17/10/22	54,350	271,75	5,00
ALGYO	ALGYO	17/10/22	54,350	26.848,90	494,00
ALGYO	ALGYO	17/10/22	54,350	109.787,00	2.020,00
ALGYO	ALGYO	17/10/22	54,300	50.173,20	924,00
ALGYO	ALGYO	17/10/22	54,300	1.357,50	25,00
ALGYO	ALGYO	17/10/22	54,300	2.715,00	50,00
ALGYO	ALGYO	17/10/22	54,300	4.072,50	75,00
ALGYO	ALGYO	17/10/22	54,300	4.072,50	75,00
PGSUS	PGSUS	17/10/22	315,900	315.900,00	1.000,00
PGSUS	PGSUS	17/10/22	315,900	14.847,30	47,00
PGSUS	PGSUS	17/10/22	315,900	315,90	1,00
PGSUS	PGSUS	17/10/22	315,900	3.159,00	10,00
PGSUS	PGSUS	17/10/22	315,800	40.738,20	129,00
PGSUS	PGSUS	17/10/22	315,900	947,70	3,00
PGSUS	PGSUS	17/10/22	315,800	315,80	1,00
PGSUS	PGSUS	17/10/22	315,800	631,60	2,00
PGSUS	PGSUS	17/10/22	315,900	1.579,50	5,00
PGSUS	PGSUS	17/10/22	315,800	63.160,00	200,00
PGSUS	PGSUS	17/10/22	315,900	7.897,50	25,00
PGSUS	PGSUS	17/10/22	315,900	315,90	1,00
PGSUS	PGSUS	17/10/22	315,700	1.262,80	4,00
PGSUS	PGSUS	17/10/22	315,800	315,80	1,00
PGSUS	PGSUS	17/10/22	315,700	631,40	2,00
PGSUS	PGSUS	17/10/22	315,800	2.842,20	9,00
PGSUS	PGSUS	17/10/22	315,700	1.262,80	4,00
PGSUS	PGSUS	17/10/22	315,800	170.847,80	541,00
PGSUS	PGSUS	17/10/22	315,700	47.039,30	149,00
PGSUS	PGSUS	17/10/22	315,700	11.680,90	37,00
PGSUS	PGSUS	17/10/22	315,700	3.157,00	10,00
PGSUS	PGSUS	17/10/22	315,700	1.262,80	4,00
PGSUS	PGSUS	17/10/22	315,700	41.041,00	130,00
PGSUS	PGSUS	17/10/22	315,700	315,70	1,00
PGSUS	PGSUS	17/10/22	315,600	39.134,40	124,00
TAVHL	TAV	17/10/22	79,150	7.915,00	100,00
TAVHL	TAV	17/10/22	79,150	23.745,00	300,00
TAVHL	TAV	17/10/22	79,150	15.909,15	201,00
TAVHL	TAV	17/10/22	79,150	464.531,35	5.869,00
TAVHL	TAV	17/10/22	79,150	791,50	10,00
THYAO	THYAO	17/10/22	98,600	394,40	4,00
THYAO	THYAO	17/10/22	98,600	98.600,00	1.000,00
THYAO	THYAO	17/10/22	98,600	98.600,00	1.000,00
THYAO	THYAO	17/10/22	98,600	29.580,00	300,00
THYAO	THYAO	17/10/22	98,600	50.877,60	516,00
THYAO	THYAO	17/10/22	98,600	17.353,60	176,00
THYAO	THYAO	17/10/22	98,600	7.888,00	80,00
THYAO	THYAO	17/10/22	98,600	295,80	3,00
THYAO	THYAO	17/10/22	98,600	5.028,60	51,00
THYAO	THYAO	17/10/22	98,600	59.948,80	608,00
THYAO	THYAO	17/10/22	98,600	14.790,00	150,00
THYAO	THYAO	17/10/22	98,600	986,00	10,00
THYAO	THYAO	17/10/22	98,600	98,60	1,00

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THYAO	THYAO	17/10/22	98,600	493,00	5,00
THYAO	THYAO	17/10/22	98,600	59.160,00	600,00
THYAO	THYAO	17/10/22	98,600	90.317,60	916,00
WIZZ LN	WIZZ LN	17/10/22	15,172	15.172,47	1.000,00
AF FP	AF FP	17/10/22	1,454	14.539,00	10.000,00
UBER US	UBER US	17/10/22	26,040	13.020,00	500,00
AKFGY	AKFEN GYO A. .	18/10/22	4,420	8.539,44	1.932,00
AKFGY	AKFEN GYO A. .	18/10/22	4,410	168.409,08	38.188,00
AKFGY	AKFEN GYO A. .	18/10/22	4,410	154.350,00	35.000,00
AKFGY	AKFEN GYO A. .	18/10/22	4,410	22.054,41	5.001,00
AKFGY	AKFEN GYO A. .	18/10/22	4,410	48.549,69	11.009,00
ALGYO	ALGYO	18/10/22	56,350	56.350,00	1.000,00
ALGYO	ALGYO	18/10/22	56,250	3.825,00	68,00
ALGYO	ALGYO	18/10/22	56,300	29.951,60	532,00
ABNB US	ABNB US	18/10/22	119,320	17.898,00	150,00
BKNG US	BOOKING HOLDINGS	18/10/22	1.800,288	18.002,88	10,00
WIZZ LN	WIZZ LN	18/10/22	15,848	15.847,50	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/10/22	1.447,600	18.818,80	13,00
PGSUS	PGSUS	19/10/22	318,200	31.183,60	98,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/10/22	1.447,000	14.470,00	10,00
PGSUS	PGSUS	19/10/22	318,100	47.715,00	150,00
PGSUS	PGSUS	19/10/22	318,200	954,60	3,00
PGSUS	PGSUS	19/10/22	318,000	47.700,00	150,00
PGSUS	PGSUS	19/10/22	318,200	6.364,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/10/22	1.447,500	82.507,50	57,00
PGSUS	PGSUS	19/10/22	318,100	3.181,00	10,00
PGSUS	PGSUS	19/10/22	318,100	25.448,00	80,00
PGSUS	PGSUS	19/10/22	318,000	20.352,00	64,00
PGSUS	PGSUS	19/10/22	318,100	13.042,10	41,00
PGSUS	PGSUS	19/10/22	318,100	4.771,50	15,00
PGSUS	PGSUS	19/10/22	318,200	31.820,00	100,00
PGSUS	PGSUS	19/10/22	318,100	31.173,80	98,00
PGSUS	PGSUS	19/10/22	318,100	318,10	1,00
PGSUS	PGSUS	19/10/22	318,000	6.042,00	19,00
PGSUS	PGSUS	19/10/22	318,100	9.861,10	31,00
AF FP	AF FP	19/10/22	1,522	16.739,80	11.000,00
NCLH US	NORWEGIAN CR.LINE	19/10/22	14,350	28.700,00	2.000,00
UBER US	UBER US	19/10/22	27,488	20.616,08	750,00
PGSUS	PGSUS	20/10/22	330,800	992,40	3,00
PGSUS	PGSUS	20/10/22	330,800	33.080,00	100,00
PGSUS	PGSUS	20/10/22	330,800	1.654,00	5,00
PGSUS	PGSUS	20/10/22	330,800	33.410,80	101,00
PGSUS	PGSUS	20/10/22	330,800	1.984,80	6,00
PGSUS	PGSUS	20/10/22	330,800	32.749,20	99,00
PGSUS	PGSUS	20/10/22	330,800	43.004,00	130,00
PGSUS	PGSUS	20/10/22	330,700	1.653,50	5,00
PGSUS	PGSUS	20/10/22	330,700	3.307,00	10,00
PGSUS	PGSUS	20/10/22	330,700	34.062,10	103,00
PGSUS	PGSUS	20/10/22	330,700	15.542,90	47,00
PGSUS	PGSUS	20/10/22	330,700	32.739,30	99,00
PGSUS	PGSUS	20/10/22	330,600	4.959,00	15,00
PGSUS	PGSUS	20/10/22	330,600	3.306,00	10,00
PGSUS	PGSUS	20/10/22	330,700	72.423,30	219,00

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PGSUS	PGSUS	20/10/22	330,600	35.043,60	106,00
PGSUS	PGSUS	20/10/22	330,600	35.374,20	107,00
PGSUS	PGSUS	20/10/22	330,600	29.092,80	88,00
PGSUS	PGSUS	20/10/22	330,600	17.191,20	52,00
PGSUS	PGSUS	20/10/22	330,600	16.199,40	49,00
CLEBI	CLEBI	20/10/22	494,800	13.854,40	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.464,000	4.392,00	3,00
CLEBI	CLEBI	20/10/22	494,200	33.111,40	67,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.470,000	22.050,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,400	17.632,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.467,100	29.342,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,200	2.932,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,900	1.465,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,000	7.325,00	5,00
PGSUS	PGSUS	20/10/22	331,000	993,00	3,00
PGSUS	PGSUS	20/10/22	331,100	1.655,50	5,00
PGSUS	PGSUS	20/10/22	331,000	18.205,00	55,00
PGSUS	PGSUS	20/10/22	331,000	21.515,00	65,00
PGSUS	PGSUS	20/10/22	330,900	2.316,30	7,00
PGSUS	PGSUS	20/10/22	331,000	31.445,00	95,00
PGSUS	PGSUS	20/10/22	330,900	992,70	3,00
PGSUS	PGSUS	20/10/22	330,900	33.751,80	102,00
PGSUS	PGSUS	20/10/22	330,900	5.625,30	17,00
PGSUS	PGSUS	20/10/22	330,900	33.090,00	100,00
PGSUS	PGSUS	20/10/22	330,800	21.171,20	64,00
ALGYO	ALGYO	20/10/22	56,400	42.187,20	748,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,400	1.469,40	1,00
CLEBI	CLEBI	20/10/22	494,000	494,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.470,000	11.760,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.467,000	149.634,00	102,00
ALGYO	ALGYO	20/10/22	56,250	5.625,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,500	11.756,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,000	14.690,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,200	1.466,20	1,00
ALGYO	ALGYO	20/10/22	56,200	1.067,80	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,000	14.690,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,600	2.933,20	2,00
ALGYO	ALGYO	20/10/22	56,150	56,15	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,900	8.795,40	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,500	4.399,50	3,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,000	1.466,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,000	2.932,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,000	1.465,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,800	2.931,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.464,200	1.464,20	1,00
CLEBI	CLEBI	20/10/22	495,000	2.475,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,600	1.465,60	1,00
TAVHL	TAV	20/10/22	81,600	37.780,80	463,00
TAVHL	TAV	20/10/22	81,600	55.324,80	678,00
TAVHL	TAV	20/10/22	81,600	8.568,00	105,00
TAVHL	TAV	20/10/22	81,600	5.059,20	62,00
TAVHL	TAV	20/10/22	81,600	55.161,60	676,00
TAVHL	TAV	20/10/22	81,550	55.290,90	678,00
TAVHL	TAV	20/10/22	81,600	8.568,00	105,00
TAVHL	TAV	20/10/22	81,550	17.533,25	215,00
TAVHL	TAV	20/10/22	81,550	75.107,55	921,00
TAVHL	TAV	20/10/22	81,550	45.178,70	554,00
TAVHL	TAV	20/10/22	81,550	61.162,50	750,00
TAVHL	TAV	20/10/22	81,550	244,65	3,00
THYAO	THYAO	20/10/22	99,650	9.965,00	100,00
THYAO	THYAO	20/10/22	99,650	24.713,20	248,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,000	23.504,00	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,300	1.466,30	1,00
CLEBI	CLEBI	20/10/22	495,100	24.755,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.466,000	1.466,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.465,000	2.930,00	2,00
CLEBI	CLEBI	20/10/22	495,000	1.485,00	3,00
CLEBI	CLEBI	20/10/22	494,800	47.995,60	97,00
CLEBI	CLEBI	20/10/22	495,000	247.500,00	500,00
CLEBI	CLEBI	20/10/22	494,800	494,80	1,00
CLEBI	CLEBI	20/10/22	494,500	12.362,50	25,00
CLEBI	CLEBI	20/10/22	494,800	37.110,00	75,00
CLEBI	CLEBI	20/10/22	494,100	494,10	1,00
CLEBI	CLEBI	20/10/22	494,500	989,00	2,00
CLEBI	CLEBI	20/10/22	494,500	494,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.470,000	1.470,00	1,00
CLEBI	CLEBI	20/10/22	494,000	988,00	2,00
ALGYO	ALGYO	20/10/22	56,300	788,20	14,00
ALGYO	ALGYO	20/10/22	56,200	13.712,80	244,00
ALGYO	ALGYO	20/10/22	56,150	2.133,70	38,00
ALGYO	ALGYO	20/10/22	56,350	225,40	4,00
THYAO	THYAO	20/10/22	99,650	9.965,00	100,00
THYAO	THYAO	20/10/22	99,650	41.255,10	414,00
THYAO	THYAO	20/10/22	99,650	4.783,20	48,00
THYAO	THYAO	20/10/22	99,650	125.160,40	1.256,00
THYAO	THYAO	20/10/22	99,650	41.255,10	414,00

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THYAO	THYAO	20/10/22	99,650	17.937,00	180,00
THYAO	THYAO	20/10/22	99,650	223.216,00	2.240,00
ALGYO	ALGYO	20/10/22	56,350	11.157,30	198,00
ALGYO	ALGYO	20/10/22	56,350	47.221,30	838,00
CLEBI	CLEBI	20/10/22	495,000	2.475,00	5,00
ALGYO	ALGYO	20/10/22	56,200	56.200,00	1.000,00
CLEBI	CLEBI	20/10/22	494,800	9.896,00	20,00
ALGYO	ALGYO	20/10/22	56,200	15.342,60	273,00
ALGYO	ALGYO	20/10/22	56,150	16.620,40	296,00
CLEBI	CLEBI	20/10/22	494,200	4.942,00	10,00
ALGYO	ALGYO	20/10/22	56,150	13.700,60	244,00
CLEBI	CLEBI	20/10/22	494,000	18.278,00	37,00
ALGYO	ALGYO	20/10/22	56,100	36.969,90	659,00
ALGYO	ALGYO	20/10/22	56,150	5.278,10	94,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/10/22	1.469,400	2.938,80	2,00
CLEBI	CLEBI	21/10/22	501,800	7.025,20	14,00
CLEBI	CLEBI	21/10/22	501,000	4.509,00	9,00
CLEBI	CLEBI	21/10/22	501,000	501,00	1,00
CLEBI	CLEBI	21/10/22	501,300	501,30	1,00
CLEBI	CLEBI	21/10/22	501,000	2.505,00	5,00
CLEBI	CLEBI	21/10/22	500,900	32.558,50	65,00
AKFGY	AKFEN GYO A. .	21/10/22	4,310	4.693,59	1.089,00
AKFGY	AKFEN GYO A. .	21/10/22	4,310	19.343,28	4.488,00
AKFGY	AKFEN GYO A. .	21/10/22	4,310	8,62	2,00
AKFGY	AKFEN GYO A. .	21/10/22	4,310	4.310,00	1.000,00
AKFGY	AKFEN GYO A. .	21/10/22	4,310	72.623,50	16.850,00
AKFGY	AKFEN GYO A. .	21/10/22	4,310	59.309,91	13.761,00
ALGYO	ALGYO	21/10/22	58,850	5.885,00	100,00
ALGYO	ALGYO	21/10/22	58,850	57.967,25	985,00
ALGYO	ALGYO	21/10/22	58,800	1.117,20	19,00
ALGYO	ALGYO	21/10/22	58,800	12.230,40	208,00
ALGYO	ALGYO	21/10/22	58,750	117.500,00	2.000,00
ALGYO	ALGYO	21/10/22	58,800	588,00	10,00
ALGYO	ALGYO	21/10/22	58,800	58.800,00	1.000,00
ALGYO	ALGYO	21/10/22	58,750	2.232,50	38,00
ALGYO	ALGYO	21/10/22	58,750	14.922,50	254,00
CLEBI	CLEBI	21/10/22	501,200	2.506,00	5,00
ALGYO	ALGYO	21/10/22	58,750	53.815,00	916,00
CLEBI	CLEBI	24/10/22	523,500	3.664,50	7,00
CLEBI	CLEBI	24/10/22	523,500	5.235,00	10,00
CLEBI	CLEBI	24/10/22	523,000	523,00	1,00
CLEBI	CLEBI	24/10/22	523,300	5.233,00	10,00
CLEBI	CLEBI	24/10/22	521,700	521,70	1,00
CLEBI	CLEBI	24/10/22	523,000	2.092,00	4,00
CLEBI	CLEBI	24/10/22	522,800	5.228,00	10,00
CLEBI	CLEBI	24/10/22	521,300	521,30	1,00
CLEBI	CLEBI	24/10/22	522,900	5.229,00	10,00
CLEBI	CLEBI	24/10/22	523,000	125.520,00	240,00
CLEBI	CLEBI	24/10/22	523,100	5.231,00	10,00
CLEBI	CLEBI	24/10/22	522,200	2.088,80	4,00
CLEBI	CLEBI	24/10/22	521,200	4.169,60	8,00
CLEBI	CLEBI	24/10/22	522,900	522,90	1,00
CLEBI	CLEBI	24/10/22	522,300	5.223,00	10,00
CLEBI	CLEBI	24/10/22	522,600	5.226,00	10,00
CLEBI	CLEBI	24/10/22	522,000	2.088,00	4,00
CLEBI	CLEBI	24/10/22	524,200	5.242,00	10,00

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CLEBI	CLEBI	24/10/22	523,700	7.855,50	15,00
CLEBI	CLEBI	24/10/22	525,000	26.250,00	50,00
CLEBI	CLEBI	24/10/22	523,100	5.231,00	10,00
CLEBI	CLEBI	24/10/22	523,000	5.230,00	10,00
CLEBI	CLEBI	24/10/22	523,700	4.189,60	8,00
CLEBI	CLEBI	24/10/22	522,500	2.090,00	4,00
CLEBI	CLEBI	24/10/22	524,000	524,00	1,00
CLEBI	CLEBI	24/10/22	525,000	5.250,00	10,00
CLEBI	CLEBI	24/10/22	524,900	524,90	1,00
CLEBI	CLEBI	24/10/22	522,200	522,20	1,00
CLEBI	CLEBI	24/10/22	523,800	5.238,00	10,00
CLEBI	CLEBI	24/10/22	523,500	5.235,00	10,00
CLEBI	CLEBI	24/10/22	523,700	7.855,50	15,00
CLEBI	CLEBI	24/10/22	521,200	39.090,00	75,00
CLEBI	CLEBI	24/10/22	521,500	2.086,00	4,00
CLEBI	CLEBI	24/10/22	522,400	5.224,00	10,00
CLEBI	CLEBI	24/10/22	522,100	5.221,00	10,00
CLEBI	CLEBI	24/10/22	522,200	522,20	1,00
CLEBI	CLEBI	24/10/22	521,300	5.213,00	10,00
CLEBI	CLEBI	24/10/22	522,100	2.088,40	4,00
CLEBI	CLEBI	24/10/22	521,500	7.301,00	14,00
CLEBI	CLEBI	24/10/22	521,900	5.219,00	10,00
CLEBI	CLEBI	24/10/22	521,700	5.217,00	10,00
CLEBI	CLEBI	24/10/22	521,300	521,30	1,00
CLEBI	CLEBI	24/10/22	521,500	5.215,00	10,00
CLEBI	CLEBI	24/10/22	521,300	2.085,20	4,00
CLEBI	CLEBI	24/10/22	521,200	11.987,60	23,00
CLEBI	CLEBI	24/10/22	521,200	4.169,60	8,00
NCLH US	NORWEGIAN CR.LINE	24/10/22	14,850	22.275,00	1.500,00
THYAO	THYAO	25/10/22	100,900	100.900,00	1.000,00
UBER US	UBER US	26/10/22	28,850	14.425,00	500,00
AC FP	AC FP	26/10/22	23,195	28.993,75	1.250,00
WIZZ LN	WIZZ LN	26/10/22	15,195	26.591,96	1.750,00
ALGT US	ALLEGiant TRAVEL CO	26/10/22	69,970	27.988,08	400,00
BKNG US	BOOKING HOLDINGS	26/10/22	1.896,250	22.755,00	12,00
LUV US	LUV US	26/10/22	34,950	24.465,00	700,00
NCLH US	NORWEGIAN CR.LINE	26/10/22	16,290	40.725,00	2.500,00
VAC US	VAC US	26/10/22	146,303	21.945,50	150,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/10/22	1.517,400	25.795,80	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/10/22	1.518,000	25.806,00	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/10/22	1.520,000	1.520,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/10/22	1.516,600	36.398,40	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/10/22	1.517,900	1.517,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/10/22	1.517,500	30.350,00	20,00
WIZZ LN	WIZZ LN	27/10/22	16,997	33.994,12	2.000,00
WIZZ LN	WIZZ LN	27/10/22	16,472	41.178,75	2.500,00
AC FP	AC FP	27/10/22	24,343	29.211,24	1.200,00
AF FP	AF FP	27/10/22	1,592	15.925,00	10.000,00
LUV US	LUV US	28/10/22	35,202	17.601,25	500,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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HGV US	HILTON GRAND VAC	28/10/22	37,532	18.766,00	500,00
CLEBI	CLEBI	31/10/22	519,800	519,80	1,00
CLEBI	CLEBI	31/10/22	520,000	5.200,00	10,00
CLEBI	CLEBI	31/10/22	519,900	2.599,50	5,00
CLEBI	CLEBI	31/10/22	519,800	1.559,40	3,00
CLEBI	CLEBI	31/10/22	519,700	5.197,00	10,00
CLEBI	CLEBI	31/10/22	519,800	10.396,00	20,00
CLEBI	CLEBI	31/10/22	519,000	2.595,00	5,00
CLEBI	CLEBI	31/10/22	519,600	1.039,20	2,00
CLEBI	CLEBI	31/10/22	519,000	519,00	1,00
CLEBI	CLEBI	31/10/22	519,000	51.900,00	100,00
CLEBI	CLEBI	31/10/22	518,900	518,90	1,00
CLEBI	CLEBI	31/10/22	519,000	51.900,00	100,00
CLEBI	CLEBI	31/10/22	518,000	518,00	1,00
CLEBI	CLEBI	31/10/22	518,200	25.910,00	50,00
CLEBI	CLEBI	31/10/22	518,000	51.800,00	100,00
CLEBI	CLEBI	31/10/22	518,000	51.800,00	100,00
CLEBI	CLEBI	31/10/22	517,000	10.340,00	20,00
CLEBI	CLEBI	31/10/22	517,000	517,00	1,00
CLEBI	CLEBI	31/10/22	516,900	516,90	1,00
CLEBI	CLEBI	31/10/22	516,500	11.363,00	22,00
CLEBI	CLEBI	31/10/22	519,000	5.190,00	10,00
THYAO	THYAO	31/10/22	101,200	372.416,00	3.680,00
CLEBI	CLEBI	31/10/22	517,400	517,40	1,00
CLEBI	CLEBI	31/10/22	522,900	10.980,90	21,00
CLEBI	CLEBI	31/10/22	522,700	2.613,50	5,00
CLEBI	CLEBI	31/10/22	522,200	166.059,60	318,00
CLEBI	CLEBI	31/10/22	521,300	2.606,50	5,00
CLEBI	CLEBI	31/10/22	520,800	11.457,60	22,00
CLEBI	CLEBI	31/10/22	520,700	39.052,50	75,00
WIZZ LN	WIZZ LN	31/10/22	17,141	17.141,42	1.000,00
ALGT US	ALLEGiant TRAVEL CO	31/10/22	71,408	32.133,51	450,00

HISSE YABANCI Toplamı: 26591510,58 1279192,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			07/10/22	18,510	499.770,00	27.000,00
EUR	EU			10/10/22	18,000	360.000,00	20.000,00
JPY				17/10/22	0,124	2.470.000,00	20.000.000,00
EUR	EU			27/10/22	18,668	933.400,00	50.000,00
EUR	EU			31/10/22	18,505	370.100,00	20.000,00
DÖVİZ						Toplamı: 4633270,00	20117000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE YABANCI							
ABNB US	ABNB US			03/10/22	103,170	15.475,50	150,00
HGV US	HILTON GRAND VAC			03/10/22	32,596	16.298,00	500,00
NCLH US	NORWEGIAN CR.LINE			03/10/22	11,500	23.000,00	2.000,00
AF FP	AF FP			03/10/22	1,214	24.280,00	20.000,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON

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WIZZ LN	WIZZ LN	03/10/22	14,656	21.984,45	1.500,00
AKFGY	AKFEN GYO A. .	05/10/22	3,170	295.180,89	93.117,00
AKFGY	AKFEN GYO A. .	05/10/22	3,170	21.819,11	6.883,00
CLEBI	CLEBI	05/10/22	480,500	14.415,00	30,00
CLEBI	CLEBI	05/10/22	480,500	273.885,00	570,00
WIZZ LN	WIZZ LN	05/10/22	14,602	26.282,88	1.800,00
ALGT US	ALLEGIANT TRAVEL CO	06/10/22	75,074	18.768,40	250,00
AC FP	AC FP	07/10/22	21,035	21.034,90	1.000,00
ALGT US	ALLEGIANT TRAVEL CO	07/10/22	69,623	17.405,68	250,00
ALGT US	ALLEGIANT TRAVEL CO	11/10/22	66,296	16.574,08	250,00
UBER US	UBER US	11/10/22	23,849	59.623,00	2.500,00
NCLH US	NORWEGIAN CR.LINE	11/10/22	11,473	31.549,92	2.750,00
AKFGY	AKFEN GYO A. .	12/10/22	4,060	83.615,70	20.595,00
AKFGY	AKFEN GYO A. .	12/10/22	4,070	34.855,48	8.564,00
AKFGY	AKFEN GYO A. .	12/10/22	4,070	4.070,00	1.000,00
AKFGY	AKFEN GYO A. .	12/10/22	4,070	64.310,07	15.801,00
WIZZ LN	WIZZ LN	12/10/22	13,577	27.153,22	2.000,00
AF FP	AF FP	12/10/22	1,294	19.414,50	15.000,00
UBER US	UBER US	13/10/22	25,189	18.891,60	750,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	27.790,00	7.000,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	790,03	199,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	8.662,54	2.182,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	1.985,00	500,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	3.970,00	1.000,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	3.970,00	1.000,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	397,00	100,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	992,50	250,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	21.835,00	5.500,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	60.022,43	15.119,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	23.820,00	6.000,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	7.940,00	2.000,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	9.925,00	2.500,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	595,50	150,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	12.438,01	3.133,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	15.300,38	3.854,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	4.764,00	1.200,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	30.858,81	7.773,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	317.024,35	79.855,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	19.850,00	5.000,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	992,50	250,00
AKFGY	AKFEN GYO A. .	14/10/22	3,970	297,75	75,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.390,600	1.390,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.390,900	15.299,90	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.391,500	69.575,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.392,000	33.408,00	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.391,000	69.550,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.392,000	1.392,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/10/22	1.392,100	4.176,30	3,00

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PGSUS	PGSUS	18/10/22	309,300	30.930,00	100,00
PGSUS	PGSUS	18/10/22	309,300	30.930,00	100,00
PGSUS	PGSUS	18/10/22	309,300	25.671,90	83,00
PGSUS	PGSUS	18/10/22	309,300	30.930,00	100,00
PGSUS	PGSUS	18/10/22	309,300	30.930,00	100,00
WIZZ LN	WIZZ LN	19/10/22	15,127	22.690,02	1.500,00
AKFGY	AKFEN GYO A. .	20/10/22	4,240	1.060,00	250,00
AKFGY	AKFEN GYO A. .	20/10/22	4,240	8.480,00	2.000,00
AKFGY	AKFEN GYO A. .	20/10/22	4,240	42.395,76	9.999,00
AKFGY	AKFEN GYO A. .	20/10/22	4,250	1.831,75	431,00
AKFGY	AKFEN GYO A. .	20/10/22	4,240	8.480,00	2.000,00
AKFGY	AKFEN GYO A. .	20/10/22	4,240	2.120,00	500,00
WIZZ LN	WIZZ LN	20/10/22	14,750	14.750,00	1.000,00
ALGYO	ALGYO	24/10/22	58,150	14.537,50	250,00
ALGYO	ALGYO	24/10/22	58,150	5.407,95	93,00
ALGYO	ALGYO	24/10/22	58,150	5.524,25	95,00
ALGYO	ALGYO	24/10/22	58,200	78.570,00	1.350,00
ALGYO	ALGYO	24/10/22	58,200	58.200,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/10/22	1.458,600	11.668,80	8,00
ALGYO	ALGYO	24/10/22	58,100	5.751,90	99,00
ALGYO	ALGYO	24/10/22	58,150	5.815,00	100,00
ALGYO	ALGYO	24/10/22	58,100	5.810,00	100,00
ALGYO	ALGYO	24/10/22	58,150	1.046,70	18,00
ALGYO	ALGYO	24/10/22	58,150	290,75	5,00
PGSUS	PGSUS	24/10/22	324,500	6.165,50	19,00
PGSUS	PGSUS	24/10/22	324,300	31.132,80	96,00
PGSUS	PGSUS	24/10/22	324,400	324,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/10/22	1.460,300	102.221,00	70,00
PGSUS	PGSUS	24/10/22	324,500	31.152,00	96,00
PGSUS	PGSUS	24/10/22	324,300	6.486,00	20,00
PGSUS	PGSUS	24/10/22	324,400	45.091,60	139,00
PGSUS	PGSUS	24/10/22	324,400	31.142,40	96,00
PGSUS	PGSUS	24/10/22	324,400	13.949,20	43,00
PGSUS	PGSUS	24/10/22	324,500	3.894,00	12,00
PGSUS	PGSUS	24/10/22	324,200	19.452,00	60,00
PGSUS	PGSUS	24/10/22	324,400	35.035,20	108,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/10/22	1.458,500	23.336,00	16,00
PGSUS	PGSUS	24/10/22	324,400	32.440,00	100,00
PGSUS	PGSUS	24/10/22	324,300	32.430,00	100,00
PGSUS	PGSUS	24/10/22	324,400	9.732,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/10/22	1.458,000	52.488,00	36,00
HGV US	HILTON GRAND VAC	24/10/22	37,540	15.016,00	400,00
CLEBI	CLEBI	25/10/22	502,900	24.139,20	48,00
CLEBI	CLEBI	25/10/22	502,900	21.121,80	42,00
CLEBI	CLEBI	25/10/22	502,400	2.512,00	5,00
CLEBI	CLEBI	25/10/22	504,000	3.528,00	7,00
CLEBI	CLEBI	25/10/22	503,800	2.519,00	5,00
CLEBI	CLEBI	25/10/22	504,000	24.696,00	49,00
CLEBI	CLEBI	25/10/22	503,500	124.868,00	248,00
CLEBI	CLEBI	25/10/22	504,700	15.645,70	31,00
CLEBI	CLEBI	25/10/22	503,000	75.450,00	150,00
CLEBI	CLEBI	25/10/22	504,400	2.522,00	5,00

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ABNB US	ABNB US	25/10/22	114,810	17.221,50	150,00
ALGT US	ALLEGiant TRAVEL CO	25/10/22	67,180	13.436,08	200,00
PGSUS	PGSUS	27/10/22	320,900	32.090,00	100,00
PGSUS	PGSUS	27/10/22	321,000	82.176,00	256,00
TAVHL	TAV	27/10/22	80,850	30.318,75	375,00
PGSUS	PGSUS	27/10/22	320,900	28.560,10	89,00
TAVHL	TAV	27/10/22	80,850	303.915,15	3.759,00
PGSUS	PGSUS	27/10/22	320,900	32.090,00	100,00
PGSUS	PGSUS	27/10/22	320,900	78.299,60	244,00
CLEBI	CLEBI	27/10/22	503,000	503,00	1,00
CLEBI	CLEBI	27/10/22	501,900	501,90	1,00
CLEBI	CLEBI	27/10/22	502,900	17.601,50	35,00
TAVHL	TAV	27/10/22	80,850	808,50	10,00
TAVHL	TAV	27/10/22	80,850	808,50	10,00
CLEBI	CLEBI	27/10/22	504,300	2.017,20	4,00
CLEBI	CLEBI	27/10/22	502,800	502,80	1,00
CLEBI	CLEBI	27/10/22	504,000	25.200,00	50,00
TAVHL	TAV	27/10/22	80,850	35.250,60	436,00
PGSUS	PGSUS	27/10/22	320,900	32.090,00	100,00
PGSUS	PGSUS	27/10/22	321,000	52.644,00	164,00
TAVHL	TAV	27/10/22	80,850	95.403,00	1.180,00
THYAO	THYAO	27/10/22	98,900	2.571,40	26,00
THYAO	THYAO	27/10/22	98,900	98.900,00	1.000,00
THYAO	THYAO	27/10/22	98,900	103.845,00	1.050,00
THYAO	THYAO	27/10/22	98,900	143.701,70	1.453,00
CLEBI	CLEBI	27/10/22	501,600	501,60	1,00
CLEBI	CLEBI	27/10/22	502,400	17.584,00	35,00
CLEBI	CLEBI	27/10/22	501,400	501,40	1,00
CLEBI	CLEBI	27/10/22	502,900	502,90	1,00
CLEBI	CLEBI	27/10/22	502,000	16.064,00	32,00
THYAO	THYAO	27/10/22	98,900	187.019,90	1.891,00
CLEBI	CLEBI	27/10/22	502,800	17.598,00	35,00
CLEBI	CLEBI	27/10/22	504,100	141.652,10	281,00
CLEBI	CLEBI	27/10/22	501,500	20.060,00	40,00
CLEBI	CLEBI	27/10/22	501,300	46.119,60	92,00
CLEBI	CLEBI	27/10/22	501,700	501,70	1,00
CLEBI	CLEBI	27/10/22	501,300	37.597,50	75,00
PGSUS	PGSUS	27/10/22	320,900	34.336,30	107,00
CLEBI	CLEBI	27/10/22	502,000	30.120,00	60,00
CLEBI	CLEBI	27/10/22	502,700	2.010,80	4,00
ALGT US	ALLEGiant TRAVEL CO	27/10/22	72,931	14.586,24	200,00
AF FP	AF FP	28/10/22	1,344	48.384,00	36.000,00
WIZZ LN	WIZZ LN	28/10/22	16,397	36.892,82	2.250,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/10/22	1.464,200	175.704,00	120,00
ABNB US	ABNB US	31/10/22	109,265	21.853,00	200,00
UBER US	UBER US	31/10/22	26,609	26.608,60	1.000,00
AF FP	AF FP	31/10/22	1,337	26.744,00	20.000,00
HISSE YABANCI			Toplamı:	12077731,75	447650,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			05/10/22	18,575	928.750,00	50.000,00
GBP				05/10/22	21,290	212.900,00	10.000,00

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GBP		07/10/22	20,770	519.250,00	25.000,00	
USD	FED	13/10/22	18,588	464.700,00	25.000,00	
GBP		14/10/22	20,995	314.925,00	15.000,00	
DÖVİZ				Toplamı:	2440525,00	125000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/10/22	03/10/22		1.605.000,00	
			05/10/22	04/10/22		240.000,00	
			06/10/22	05/10/22		1.610.000,00	
			07/10/22	06/10/22		1.260.000,00	
			11/10/22	10/10/22		65.000,00	
			12/10/22	11/10/22		2.055.000,00	
			13/10/22	12/10/22		4.130.000,00	
			14/10/22	13/10/22		1.185.000,00	
			17/10/22	14/10/22		110.000,00	
			18/10/22	17/10/22		2.335.000,00	
			19/10/22	18/10/22		1.585.000,00	
			20/10/22	19/10/22		3.345.000,00	
			21/10/22	20/10/22		1.500.000,00	
			24/10/22	21/10/22		1.490.000,00	
			25/10/22	24/10/22		2.230.000,00	
			26/10/22	25/10/22		1.040.000,00	
			27/10/22	26/10/22		295.000,00	
			28/10/22	27/10/22		650.000,00	
			31/10/22	28/10/22		400.000,00	
			01/11/22	31/10/22		65.000,00	
TPP				Toplamı:		27195000,00	
						72938037,33	21968842,00