

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Aralık-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	:	136.947.482,79
E-) Katılma Payı Sayısı	:	66.331.105,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,064604
B-)Önceki Ay Pay Fiyatı (TL)	:	2,150847
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	37,84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,37
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	:	1,62
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
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	:	0,02
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	:	1,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.655.798,34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	69.538.980,13

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AC FP	EUR	AC FP			FR0000120404			14.250,00	28,542253	21/12/22					23,350000	6.633.088,79	4,91	4,85	4,84
AF FP	EUR	AF FP			FR0000031122			275.000,00	1,343562	22/12/22					1,230000	6.742.979,93	4,99	4,93	4,92
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			14.700,00	21,776984	21/12/22					19,050000	6.297.763,12	4,66	4,60	4,60
9201 JP	JPY	9201 JP			JP3705200008			18.000,00	2,336,996799	23/12/22					2,695,000000	6.854.511,51	5,07	5,01	5,00
GRUP TOPLAMI								321.950,00							26.528.343,35	19,63	19,39	19,36	
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			1.292.820,90	3,874929	26/12/22			80100514		5,280000	6.826.094,34	5,05	4,99	4,98
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			-45.100,00	3,874929	30/12/22			80100514		5,280000	-238.128,00	-0,18	-0,17	-0,17
ALGYO	TL	ALGYO			TRAALGYO91Q5			83.734,00	36,237230	22/12/22			80100514		83,800000	7.016.909,20	5,19	5,13	5,12
ALGYO	TL	ALGYO			TRAALGYO91Q5			-3.910,00	-10,783568	30/12/22			80100514		83,800000	-327.658,00	-0,24	-0,24	-0,24
CLEBI	TL	CLEBI			TRACLEBI91M5			9.430,00	333,232724	30/12/22			80100514		738,800000	6.966.884,00	5,15	5,09	5,09
CLEBI	TL	CLEBI			TRACLEBI91M5			-430,00	333,232732	29/12/22			80100514		738,800000	-317.684,00	-0,23	-0,23	-0,23
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			3.750,00	1,343,421045	21/12/22			80100513		1,766,100000	6.622.875,00	4,90	4,84	4,84
PGSUS	TL	PGSUS			TREPEGS00016			13.740,00	187,518889	26/12/22			80100513		480,000000	6.595.200,00	4,88	4,82	4,82
TAVHL	TL	TAV			TRETAVH00018			72.635,00	50,297803	26/12/22			80100513		93,500000	6.791.372,50	5,02	4,96	4,96
THYAO	TL	THYAO			TRATHYAO91M5			47.950,00	47,912088	26/12/22			80100513		140,900000	6.756.155,00	5,00	4,93	4,93
GRUP TOPLAMI								1.474.619,90							46.692.020,04	34,54	34,12	34,10	
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			4.200,00	121,975548	21/12/22					85,500000	6.714.559,53	4,97	4,91	4,90
ALGT US	USD	ALLEGIAN			US01748X1028			5.550,00	113,684793	21/12/22					67,990000	7.055.700,66	5,21	5,12	5,15

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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)	
BKNG US	USD	TRAVEL CO BOOKING HOLDINGS			US09857L1089			185,00	2.171,371405	22/12/22					2.015,280000	6.971.227,35	5,16	5,09	5,09	
HGV US	USD	HILTON GRAND VAC			US43283X1054			9.300,00	43,646456	21/12/22					38,540000	6.701.882,08	4,96	4,90	4,89	
LUV US	USD	LUV US			US8447411088			11.000,00	43,816249	30/12/22					33,670000	6.925.289,37	5,12	5,06	5,06	
NCLH US	USD	NORWEGIAN CR.LINE			BMG667211046			29.500,00	14,858104	30/12/22					12,240000	6.751.582,16	4,99	4,93	4,93	
TRIP US	USD	TRIP US			US8969452015			20.800,00	23,849886	21/12/22					17,980000	6.992.865,03	5,17	5,11	5,11	
UBER US	USD	UBER US			US90353T1007			15.000,00	28,808925	28/12/22					24,730000	6.936.134,39	5,13	5,07	5,06	
VAC US	USD	VAC US			US57164Y1073			2.750,00	148,705825	21/12/22					134,590000	6.920.661,54	5,12	5,06	5,05	
GRUP TOPLAMI								98.285,00								61.969.902,11	45,83	45,25	45,24	
GRUP TOPLAMI								1.894.854,90								135.190.265,50	100,00	98,76	98,70	
TPP																				
TPP			02/01/23	2		9,00		1.701.257,53	9,000000	30/12/22			349709	1.701.257,53	9,000000	1.700.419,07	100,00	1,24	1,24	
GRUP TOPLAMI								1.701.257,53								1.700.419,07	100,00	1,24	1,24	
GRUP TOPLAMI								1.701.257,53								1.700.419,07	100,00	1,24	1,24	
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			8.945,39	19,799015	30/12/22					19,934900	178.325,46	0,00	0,00	0,13	
GBP	GBP				GBP			11.185,33	22,507663	30/12/22					22,489200	251.549,12	0,00	0,00	0,18	
JPY	JPY				JPY			6.532.081,00	0,141063	30/12/22					0,141301	922.989,58	0,00	0,00	0,67	
USD	USD	FED			USD			2.215,45	18,749080	30/12/22					18,698300	41.425,15	0,00	0,00	0,03	
GRUP TOPLAMI								6.554.427,17								1.394.289,31	0,00	0,00	1,01	
GRUP TOPLAMI								6.554.427,17								1.394.289,31	0,00	0,00	1,01	
FON PORTFÖY DEĞERİ																136.890.684,57		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	136.891.103,75	99,96 %
B-)HAZIR DEĞERLER	1.403.056,65	1,02 %
C-)ALACAKLAR	1.240.997,95	0,91 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.587.675,56	-1,89 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	136.947.482,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	39.977,65	0,0292 %
Fon Yönetim Ücreti	442.399,17	0,3230 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,40	0,0003 %
Kayda Alma Ücreti	6.846,83	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.125,53	0,0410 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.567,66	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.108,79	0,0023 %
Kambiyo Muameleleri Vergisi	2.591,58	0,0019 %
BPP BSMV	175,35	0,0001 %
Kambiyo Vergi Tutarı	9.337,32	0,0068 %
	563.636,58	0,4116 %

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

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

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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 TÜRK							
ALGYO	ALGYO			01/12/22	79,750	7.815,50	98,00
PGSUS	PGSUS			01/12/22	410,800	5.340,40	13,00
THYAO	THYAO			01/12/22	124,900	146.133,00	1.170,00
ALGYO	ALGYO			01/12/22	79,750	39.875,00	500,00
ALGYO	ALGYO			01/12/22	79,750	39.875,00	500,00
ALGYO	ALGYO			01/12/22	79,650	1.991,25	25,00
ALGYO	ALGYO			01/12/22	79,750	39.875,00	500,00
ALGYO	ALGYO			01/12/22	79,650	108.324,00	1.360,00
ALGYO	ALGYO			01/12/22	79,750	39.875,00	500,00
ALGYO	ALGYO			01/12/22	79,650	1.354,05	17,00
ALGYO	ALGYO			01/12/22	79,700	66.708,90	837,00
ALGYO	ALGYO			01/12/22	79,600	238,80	3,00
PGSUS	PGSUS			01/12/22	410,800	80.927,60	197,00
PGSUS	PGSUS			01/12/22	410,800	201.292,00	490,00
ALGYO	ALGYO			01/12/22	79,650	7.965,00	100,00
ALGYO	ALGYO			01/12/22	79,650	7.965,00	100,00
ALGYO	ALGYO			01/12/22	79,600	23.880,00	300,00
ALGYO	ALGYO			01/12/22	79,600	153.230,00	1.925,00
ALGYO	ALGYO			01/12/22	79,650	5.973,75	75,00
TRIP US	TRIP US			01/12/22	20,701	20.701,30	1.000,00
WIZZ LN	WIZZ LN			01/12/22	22,870	22.870,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			02/12/22	5,650	385.273,50	68.190,00
THYAO	THYAO			05/12/22	139,000	1.075.860,00	7.740,00
PGSUS	PGSUS			05/12/22	439,800	650.904,00	1.480,00
CLEBI	CLEBI			05/12/22	707,000	4.949,00	7,00
CLEBI	CLEBI			05/12/22	707,000	610.141,00	863,00
WIZZ LN	WIZZ LN			08/12/22	23,915	23.914,95	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/12/22	1.863,400	16.770,60	9,00
CLEBI	CLEBI			09/12/22	732,500	4.395,00	6,00
CLEBI	CLEBI			09/12/22	732,500	3.662,50	5,00
CLEBI	CLEBI			09/12/22	732,100	36.605,00	50,00
CLEBI	CLEBI			09/12/22	733,100	1.466,20	2,00
CLEBI	CLEBI			09/12/22	730,800	2.192,40	3,00
CLEBI	CLEBI			09/12/22	730,500	730,50	1,00
CLEBI	CLEBI			09/12/22	730,500	2.191,50	3,00
CLEBI	CLEBI			09/12/22	731,100	2.193,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/12/22	1.868,000	1.868,00	1,00
CLEBI	CLEBI			09/12/22	730,000	5.110,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/12/22	1.867,800	9.339,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/12/22	1.867,200	35.476,80	19,00
CLEBI	CLEBI			09/12/22	730,200	2.190,60	3,00
CLEBI	CLEBI			09/12/22	730,800	730,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/12/22	1.867,200	18.672,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/12/22	1.869,700	80.397,10	43,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.865,500	22.386,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.866,100	33.589,80	18,00
CLEBI	CLEBI	09/12/22	730,400	8.034,40	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.869,800	18.698,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.867,600	3.735,20	2,00
CLEBI	CLEBI	09/12/22	730,000	124.100,00	170,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.867,800	26.149,20	14,00
CLEBI	CLEBI	09/12/22	732,000	36.600,00	50,00
CLEBI	CLEBI	09/12/22	731,700	19.024,20	26,00
CLEBI	CLEBI	09/12/22	731,400	731,40	1,00
CLEBI	CLEBI	09/12/22	731,200	731,20	1,00
CLEBI	CLEBI	09/12/22	731,700	731,70	1,00
CLEBI	CLEBI	09/12/22	732,000	732,00	1,00
CLEBI	CLEBI	09/12/22	732,000	2.928,00	4,00
CLEBI	CLEBI	09/12/22	731,000	731,00	1,00
CLEBI	CLEBI	09/12/22	731,000	29.240,00	40,00
CLEBI	CLEBI	09/12/22	731,600	36.580,00	50,00
CLEBI	CLEBI	09/12/22	730,500	8.035,50	11,00
CLEBI	CLEBI	09/12/22	731,200	731,20	1,00
CLEBI	CLEBI	09/12/22	730,600	8.036,60	11,00
CLEBI	CLEBI	09/12/22	730,200	730,20	1,00
CLEBI	CLEBI	09/12/22	731,100	731,10	1,00
CLEBI	CLEBI	09/12/22	731,500	152.883,50	209,00
CLEBI	CLEBI	09/12/22	730,200	3.651,00	5,00
CLEBI	CLEBI	09/12/22	730,800	730,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.867,100	56.013,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.867,200	24.273,60	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.863,800	31.684,60	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.868,300	16.814,70	9,00
THYAO	THYAO	09/12/22	142,000	342.220,00	2.410,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.864,900	29.838,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.867,300	22.407,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/22	1.866,400	18.664,00	10,00
AC FP	AC FP	09/12/22	25,928	19.445,62	750,00
PGSUS	PGSUS	12/12/22	468,800	32.816,00	70,00
PGSUS	PGSUS	12/12/22	468,700	22.028,90	47,00
PGSUS	PGSUS	12/12/22	468,800	937,60	2,00
PGSUS	PGSUS	12/12/22	468,700	37.964,70	81,00
PGSUS	PGSUS	12/12/22	468,700	11.717,50	25,00
PGSUS	PGSUS	12/12/22	468,700	1.874,80	4,00
PGSUS	PGSUS	12/12/22	468,600	69.352,80	148,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	27,75	5,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	555,00	100,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	21.478,50	3.870,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	5,55	1,00

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TAVHL	TAV	12/12/22	94,400	2.360,00	25,00
TAVHL	TAV	12/12/22	94,400	14.160,00	150,00
TAVHL	TAV	12/12/22	94,400	94.400,00	1.000,00
TAVHL	TAV	12/12/22	94,350	94,35	1,00
TAVHL	TAV	12/12/22	94,400	188.800,00	2.000,00
TAVHL	TAV	12/12/22	94,400	94,40	1,00
PGSUS	PGSUS	12/12/22	468,600	36.550,80	78,00
PGSUS	PGSUS	12/12/22	468,600	468,60	1,00
PGSUS	PGSUS	12/12/22	468,500	22.019,50	47,00
PGSUS	PGSUS	12/12/22	468,500	22.488,00	48,00
PGSUS	PGSUS	12/12/22	468,500	37.948,50	81,00
PGSUS	PGSUS	12/12/22	468,500	1.405,50	3,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	44.400,00	8.000,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	139.049,70	25.054,00
PGSUS	PGSUS	12/12/22	468,400	79.628,00	170,00
PGSUS	PGSUS	12/12/22	468,400	54.334,40	116,00
PGSUS	PGSUS	12/12/22	468,400	23.888,40	51,00
PGSUS	PGSUS	12/12/22	468,400	22.014,80	47,00
PGSUS	PGSUS	12/12/22	468,400	86.185,60	184,00
PGSUS	PGSUS	12/12/22	468,300	5.151,30	11,00
PGSUS	PGSUS	12/12/22	468,400	62.297,20	133,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	11.100,00	2.000,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	1.110,00	200,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	1.387,50	250,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	1.221,00	220,00
PGSUS	PGSUS	12/12/22	468,300	468,30	1,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	27.750,00	5.000,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	4.162,50	750,00
PGSUS	PGSUS	12/12/22	468,300	10.302,60	22,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	27.750,00	5.000,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	138.750,00	25.000,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	39.960,00	7.200,00
TAVHL	TAV	12/12/22	94,400	9.440,00	100,00
TAVHL	TAV	12/12/22	94,350	67.743,30	718,00
TAVHL	TAV	12/12/22	94,350	94.350,00	1.000,00
TAVHL	TAV	12/12/22	94,350	943,50	10,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	55,50	10,00
TAVHL	TAV	12/12/22	94,400	44.651,20	473,00
TAVHL	TAV	12/12/22	94,350	18.870,00	200,00
TAVHL	TAV	12/12/22	94,400	472,00	5,00
TAVHL	TAV	12/12/22	94,350	188,70	2,00
TAVHL	TAV	12/12/22	94,350	2.924,85	31,00
TAVHL	TAV	12/12/22	94,400	6.230,40	66,00
AKFGY	AKFEN GYO A. .	12/12/22	5,550	5.550,00	1.000,00
TAVHL	TAV	12/12/22	94,350	54.251,25	575,00
TAVHL	TAV	12/12/22	94,400	2.926,40	31,00
TAVHL	TAV	12/12/22	94,350	41.702,70	442,00
TAVHL	TAV	12/12/22	94,400	47.200,00	500,00
TAVHL	TAV	12/12/22	94,350	2.358,75	25,00
TAVHL	TAV	12/12/22	94,400	1.038,40	11,00
TAVHL	TAV	12/12/22	94,350	1.226,55	13,00
TAVHL	TAV	12/12/22	94,400	94.400,00	1.000,00
TAVHL	TAV	12/12/22	94,350	94,35	1,00
NCLH US	NORWEGIAN CR.LINE	13/12/22	15,589	23.383,05	1.500,00
ALGT US	ALLEGIANT TRAVEL CO	13/12/22	77,624	31.049,76	400,00
PGSUS	PGSUS	19/12/22	486,200	29.658,20	61,00

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PGSUS	PGSUS	19/12/22	486,100	486,10	1,00
PGSUS	PGSUS	19/12/22	486,100	28.679,90	59,00
PGSUS	PGSUS	19/12/22	486,100	7.291,50	15,00
PGSUS	PGSUS	19/12/22	486,000	40.824,00	84,00
PGSUS	PGSUS	19/12/22	486,100	20.902,30	43,00
PGSUS	PGSUS	19/12/22	486,000	9.720,00	20,00
PGSUS	PGSUS	19/12/22	486,000	69.984,00	144,00
PGSUS	PGSUS	19/12/22	486,000	19.440,00	40,00
TAVHL	TAV	19/12/22	93,450	934,50	10,00
PGSUS	PGSUS	19/12/22	485,200	65.502,00	135,00
TAVHL	TAV	19/12/22	93,450	3.083,85	33,00
TAVHL	TAV	19/12/22	93,450	934,50	10,00
TAVHL	TAV	19/12/22	93,450	112.140,00	1.200,00
TAVHL	TAV	19/12/22	93,450	39.903,15	427,00
TAVHL	TAV	19/12/22	93,450	24.951,15	267,00
TAVHL	TAV	19/12/22	93,350	746,80	8,00
TAVHL	TAV	19/12/22	93,300	20.712,60	222,00
TAVHL	TAV	19/12/22	93,350	93,35	1,00
TAVHL	TAV	19/12/22	93,350	53.209,50	570,00
TAVHL	TAV	19/12/22	93,300	93.300,00	1.000,00
TAVHL	TAV	19/12/22	93,300	42.078,30	451,00
TAVHL	TAV	19/12/22	93,350	20.163,60	216,00
THYAO	THYAO	19/12/22	143,000	1.144,00	8,00
THYAO	THYAO	19/12/22	143,000	7.150,00	50,00
THYAO	THYAO	19/12/22	143,000	2.717,00	19,00
THYAO	THYAO	19/12/22	143,000	3.575,00	25,00
THYAO	THYAO	19/12/22	143,000	715,00	5,00
THYAO	THYAO	19/12/22	143,000	3.575,00	25,00
THYAO	THYAO	19/12/22	143,000	1.001,00	7,00
THYAO	THYAO	19/12/22	143,000	1.001,00	7,00
THYAO	THYAO	19/12/22	143,000	128.700,00	900,00
THYAO	THYAO	19/12/22	143,000	1.287,00	9,00
THYAO	THYAO	19/12/22	143,000	14.300,00	100,00
THYAO	THYAO	19/12/22	143,000	1.001,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	163.548,00	90,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	291.062,34	54.814,00
ALGYO	ALGYO	19/12/22	79,150	1.583,00	20,00
ALGYO	ALGYO	19/12/22	79,150	1.345,55	17,00
ALGYO	ALGYO	19/12/22	79,100	1.977,50	25,00
ALGYO	ALGYO	19/12/22	79,150	79,15	1,00
ALGYO	ALGYO	19/12/22	79,100	8.780,10	111,00
PGSUS	PGSUS	19/12/22	485,900	61.709,30	127,00
PGSUS	PGSUS	19/12/22	485,900	23.809,10	49,00
PGSUS	PGSUS	19/12/22	485,900	34.498,90	71,00
PGSUS	PGSUS	19/12/22	486,000	4.860,00	10,00
PGSUS	PGSUS	19/12/22	485,800	10.687,60	22,00
PGSUS	PGSUS	19/12/22	485,800	9.716,00	20,00
PGSUS	PGSUS	19/12/22	485,800	121.450,00	250,00
PGSUS	PGSUS	19/12/22	485,800	16.517,20	34,00
PGSUS	PGSUS	19/12/22	485,800	242.900,00	500,00
PGSUS	PGSUS	19/12/22	485,900	24.295,00	50,00
PGSUS	PGSUS	19/12/22	485,800	23.804,20	49,00
PGSUS	PGSUS	19/12/22	485,800	145.740,00	300,00
TAVHL	TAV	19/12/22	93,450	4.672,50	50,00
TAVHL	TAV	19/12/22	93,450	93.450,00	1.000,00
TAVHL	TAV	19/12/22	93,450	5.980,80	64,00

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PGSUS	PGSUS	19/12/22	485,400	72.324,60	149,00
TAVHL	TAV	19/12/22	93,450	934,50	10,00
TAVHL	TAV	19/12/22	93,450	373,80	4,00
TAVHL	TAV	19/12/22	93,450	5.046,30	54,00
TAVHL	TAV	19/12/22	93,450	934,50	10,00
TAVHL	TAV	19/12/22	93,300	559,80	6,00
TAVHL	TAV	19/12/22	93,250	17.624,25	189,00
TAVHL	TAV	19/12/22	93,300	66.802,80	716,00
TAVHL	TAV	19/12/22	93,300	93,30	1,00
TAVHL	TAV	19/12/22	93,300	83.596,80	896,00
TAVHL	TAV	19/12/22	93,300	69.975,00	750,00
TAVHL	TAV	19/12/22	93,250	5.408,50	58,00
TAVHL	TAV	19/12/22	93,300	14.928,00	160,00
TAVHL	TAV	19/12/22	93,300	20.432,70	219,00
TAVHL	TAV	19/12/22	93,300	93,30	1,00
TAVHL	TAV	19/12/22	93,300	56.446,50	605,00
TAVHL	TAV	19/12/22	93,300	279,90	3,00
THYAO	THYAO	19/12/22	143,000	4.862,00	34,00
THYAO	THYAO	19/12/22	143,000	14.300,00	100,00
THYAO	THYAO	19/12/22	143,000	49.907,00	349,00
THYAO	THYAO	19/12/22	143,000	286.000,00	2.000,00
THYAO	THYAO	19/12/22	143,000	58.630,00	410,00
THYAO	THYAO	19/12/22	143,000	99.671,00	697,00
THYAO	THYAO	19/12/22	143,000	429,00	3,00
THYAO	THYAO	19/12/22	143,000	1.430,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	90.860,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	181.720,00	100,00
CLEBI	CLEBI	19/12/22	765,400	499.040,80	652,00
CLEBI	CLEBI	19/12/22	767,400	3.837,00	5,00
CLEBI	CLEBI	19/12/22	770,000	6.930,00	9,00
CLEBI	CLEBI	19/12/22	765,600	3.062,40	4,00
CLEBI	CLEBI	19/12/22	769,900	23.097,00	30,00
CLEBI	CLEBI	19/12/22	764,700	3.823,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.836,000	23.868,00	13,00
CLEBI	CLEBI	19/12/22	767,000	12.272,00	16,00
CLEBI	CLEBI	19/12/22	765,200	6.121,60	8,00
CLEBI	CLEBI	19/12/22	768,000	768,00	1,00
CLEBI	CLEBI	19/12/22	766,800	3.834,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.833,900	1.833,90	1,00
CLEBI	CLEBI	19/12/22	764,200	11.463,00	15,00
CLEBI	CLEBI	19/12/22	764,700	19.117,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.828,000	91.400,00	50,00
PGSUS	PGSUS	19/12/22	486,100	36.943,60	76,00
CLEBI	CLEBI	19/12/22	765,600	765,60	1,00
CLEBI	CLEBI	19/12/22	762,000	15.240,00	20,00
CLEBI	CLEBI	19/12/22	766,500	3.066,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.824,800	36.496,00	20,00
CLEBI	CLEBI	19/12/22	765,300	3.826,50	5,00
CLEBI	CLEBI	19/12/22	761,100	15.222,00	20,00
CLEBI	CLEBI	19/12/22	766,000	19.916,00	26,00
DOCO	DO & CO AKTIENGESELLSC	19/12/22	1.837,400	22.048,80	12,00

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	HAF				
CLEBI	CLEBI	19/12/22	762,800	13.730,40	18,00
CLEBI	CLEBI	19/12/22	762,000	22.860,00	30,00
PGSUS	PGSUS	19/12/22	486,200	39.382,20	81,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.835,200	1.835,20	1,00
CLEBI	CLEBI	19/12/22	762,000	9.906,00	13,00
PGSUS	PGSUS	19/12/22	486,100	24.305,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.828,000	91.400,00	50,00
CLEBI	CLEBI	19/12/22	760,200	26.607,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.835,800	91.790,00	50,00
PGSUS	PGSUS	19/12/22	485,400	485,40	1,00
PGSUS	PGSUS	19/12/22	485,500	38.840,00	80,00
PGSUS	PGSUS	19/12/22	485,400	23.299,20	48,00
PGSUS	PGSUS	19/12/22	485,300	72.795,00	150,00
TAVHL	TAV	19/12/22	93,450	93.450,00	1.000,00
TAVHL	TAV	19/12/22	93,300	1.772,70	19,00
TAVHL	TAV	19/12/22	93,350	11.295,35	121,00
TAVHL	TAV	19/12/22	93,350	9.428,35	101,00
TAVHL	TAV	19/12/22	93,450	9.812,25	105,00
TAVHL	TAV	19/12/22	93,300	19.872,90	213,00
TAVHL	TAV	19/12/22	93,350	17.829,85	191,00
TAVHL	TAV	19/12/22	93,350	54.143,00	580,00
TAVHL	TAV	19/12/22	93,400	7.939,00	85,00
THYAO	THYAO	19/12/22	143,000	35.750,00	250,00
THYAO	THYAO	19/12/22	143,000	715,00	5,00
THYAO	THYAO	19/12/22	143,000	127.699,00	893,00
THYAO	THYAO	19/12/22	143,000	359.359,00	2.513,00
THYAO	THYAO	19/12/22	143,000	1.430,00	10,00
THYAO	THYAO	19/12/22	143,000	143,00	1,00
THYAO	THYAO	19/12/22	143,000	429.000,00	3.000,00
THYAO	THYAO	19/12/22	143,000	11.440,00	80,00
THYAO	THYAO	19/12/22	143,000	7.150,00	50,00
THYAO	THYAO	19/12/22	143,000	2.002,00	14,00
THYAO	THYAO	19/12/22	143,000	19.877,00	139,00
THYAO	THYAO	19/12/22	143,000	195.624,00	1.368,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.817,200	3.634,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.817,200	30.892,40	17,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.817,200	41.795,60	23,00
DOCO	DO & CO AKTIENGESELLSC HAF	19/12/22	1.817,200	54.516,00	30,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	1.327.500,00	250.000,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	372.687,66	70.186,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	100.890,00	19.000,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	11.628,90	2.190,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	117.998,82	22.222,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	2.655,00	500,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	672.538,05	126.655,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	12.744,00	2.400,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	10,62	2,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	265.500,00	50.000,00
ALGYO	ALGYO	19/12/22	79,200	79.200,00	1.000,00

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ALGYO	ALGYO	19/12/22	79,200	39.600,00	500,00
CLEBI	CLEBI	19/12/22	764,700	4.588,20	6,00
CLEBI	CLEBI	19/12/22	766,000	6.894,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.821,600	3.643,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.834,000	7.336,00	4,00
CLEBI	CLEBI	19/12/22	764,200	38.974,20	51,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,000	3.640,00	2,00
CLEBI	CLEBI	19/12/22	765,900	765,90	1,00
CLEBI	CLEBI	19/12/22	763,100	152.620,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.825,400	18.254,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.818,100	5.454,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.836,600	18.366,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.823,300	91.165,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.829,700	36.594,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.821,500	1.821,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.825,000	3.650,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,000	1.820,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.822,000	3.644,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.818,000	1.818,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,200	3.640,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.818,200	1.818,20	1,00
PGSUS	PGSUS	19/12/22	485,400	28.153,20	58,00
PGSUS	PGSUS	19/12/22	485,400	485,40	1,00
PGSUS	PGSUS	19/12/22	485,200	121.300,00	250,00
PGSUS	PGSUS	19/12/22	485,300	485,30	1,00
PGSUS	PGSUS	19/12/22	485,200	16.982,00	35,00
PGSUS	PGSUS	19/12/22	485,500	145.650,00	300,00
TAVHL	TAV	19/12/22	93,300	93,30	1,00
TAVHL	TAV	19/12/22	93,400	934,00	10,00
TAVHL	TAV	19/12/22	93,350	26.884,80	288,00
TAVHL	TAV	19/12/22	93,350	45.461,45	487,00
THYAO	THYAO	19/12/22	143,000	286,00	2,00
THYAO	THYAO	19/12/22	143,000	1.430,00	10,00
THYAO	THYAO	19/12/22	143,000	35.750,00	250,00
THYAO	THYAO	19/12/22	143,000	143,00	1,00
THYAO	THYAO	19/12/22	143,000	429,00	3,00
THYAO	THYAO	19/12/22	143,000	1.430,00	10,00
THYAO	THYAO	19/12/22	143,000	23.881,00	167,00
THYAO	THYAO	19/12/22	143,000	11.583,00	81,00
THYAO	THYAO	19/12/22	143,000	60.489,00	423,00
THYAO	THYAO	19/12/22	143,000	715,00	5,00
THYAO	THYAO	19/12/22	143,000	14.300,00	100,00

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THYAO	THYAO	19/12/22	143,000	2.574,00	18,00
THYAO	THYAO	19/12/22	143,000	4.862,00	34,00
THYAO	THYAO	19/12/22	143,000	1.430,00	10,00
THYAO	THYAO	19/12/22	143,000	143,00	1,00
THYAO	THYAO	19/12/22	143,000	16.874,00	118,00
THYAO	THYAO	19/12/22	143,000	286,00	2,00
THYAO	THYAO	19/12/22	143,000	572,00	4,00
THYAO	THYAO	19/12/22	143,000	858,00	6,00
THYAO	THYAO	19/12/22	143,000	71.500,00	500,00
THYAO	THYAO	19/12/22	143,000	2.145,00	15,00
THYAO	THYAO	19/12/22	143,000	22.165,00	155,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	63.602,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	41.795,60	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	41.795,60	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	19.989,20	11,00
ALGYO	ALGYO	19/12/22	79,300	793,00	10,00
ALGYO	ALGYO	19/12/22	79,250	792,50	10,00
ALGYO	ALGYO	19/12/22	79,250	39.625,00	500,00
ALGYO	ALGYO	19/12/22	79,250	396,25	5,00
ALGYO	ALGYO	19/12/22	79,200	3.960,00	50,00
ALGYO	ALGYO	19/12/22	79,250	3.962,50	50,00
ALGYO	ALGYO	19/12/22	79,200	7.920,00	100,00
ALGYO	ALGYO	19/12/22	79,250	19.178,50	242,00
ALGYO	ALGYO	19/12/22	79,000	790,00	10,00
ALGYO	ALGYO	19/12/22	79,000	5.135,00	65,00
ALGYO	ALGYO	19/12/22	79,000	8.848,00	112,00
ALGYO	ALGYO	19/12/22	78,950	789,50	10,00
ALGYO	ALGYO	19/12/22	79,000	1.027,00	13,00
ALGYO	ALGYO	19/12/22	79,000	553,00	7,00
ALGYO	ALGYO	19/12/22	79,050	1.185,75	15,00
ALGYO	ALGYO	19/12/22	79,000	19.750,00	250,00
ALGYO	ALGYO	19/12/22	79,000	158,00	2,00
ALGYO	ALGYO	19/12/22	78,950	78.950,00	1.000,00
ALGYO	ALGYO	19/12/22	79,000	163.530,00	2.070,00
ALGYO	ALGYO	19/12/22	78,950	78,95	1,00
ALGYO	ALGYO	19/12/22	79,050	1.581,00	20,00
ALGYO	ALGYO	19/12/22	79,000	395,00	5,00
ALGYO	ALGYO	19/12/22	78,900	157,80	2,00
ALGYO	ALGYO	19/12/22	79,200	1.980,00	25,00
ALGYO	ALGYO	19/12/22	79,200	20.908,80	264,00
ALGYO	ALGYO	19/12/22	79,200	792,00	10,00
ALGYO	ALGYO	19/12/22	79,250	1.981,25	25,00
ALGYO	ALGYO	19/12/22	79,000	3.950,00	50,00
ALGYO	ALGYO	19/12/22	78,950	394,75	5,00
ALGYO	ALGYO	19/12/22	78,900	78.900,00	1.000,00
ALGYO	ALGYO	19/12/22	79,000	6.004,00	76,00
ALGYO	ALGYO	19/12/22	78,900	157.800,00	2.000,00
ALGYO	ALGYO	19/12/22	79,000	395,00	5,00
ALGYO	ALGYO	19/12/22	79,050	395,25	5,00
ALGYO	ALGYO	19/12/22	78,950	7.816,05	99,00
ALGYO	ALGYO	19/12/22	78,900	1.025,70	13,00
ALGYO	ALGYO	19/12/22	78,900	9.389,10	119,00
ALGYO	ALGYO	19/12/22	79,000	9.322,00	118,00

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ALGYO	ALGYO	19/12/22	79,000	3.950,00	50,00
ALGYO	ALGYO	19/12/22	78,950	10.737,20	136,00
ALGYO	ALGYO	19/12/22	78,900	394,50	5,00
ALGYO	ALGYO	19/12/22	79,000	237,00	3,00
ALGYO	ALGYO	19/12/22	78,900	789,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	3.634,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	30.892,40	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	328.913,20	181,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	2.655,00	500,00
ALGYO	ALGYO	19/12/22	79,100	9.412,90	119,00
ALGYO	ALGYO	19/12/22	79,150	10.526,95	133,00
ALGYO	ALGYO	19/12/22	79,050	39.525,00	500,00
ALGYO	ALGYO	19/12/22	79,150	19.787,50	250,00
ALGYO	ALGYO	19/12/22	79,100	791,00	10,00
ALGYO	ALGYO	19/12/22	79,050	790,50	10,00
TAVHL	TAV	19/12/22	93,450	5.513,55	59,00
TAVHL	TAV	19/12/22	93,450	93.450,00	1.000,00
TAVHL	TAV	19/12/22	93,450	1.962,45	21,00
PGSUS	PGSUS	19/12/22	485,200	53.857,20	111,00
TAVHL	TAV	19/12/22	93,450	46.725,00	500,00
TAVHL	TAV	19/12/22	93,450	9.345,00	100,00
TAVHL	TAV	19/12/22	93,450	19.063,80	204,00
TAVHL	TAV	19/12/22	93,250	746,00	8,00
TAVHL	TAV	19/12/22	93,300	5.971,20	64,00
TAVHL	TAV	19/12/22	93,300	29.389,50	315,00
TAVHL	TAV	19/12/22	93,250	93,25	1,00
TAVHL	TAV	19/12/22	93,300	59.712,00	640,00
TAVHL	TAV	19/12/22	93,300	57.006,30	611,00
TAVHL	TAV	19/12/22	93,250	74.413,50	798,00
TAVHL	TAV	19/12/22	93,300	61.298,10	657,00
TAVHL	TAV	19/12/22	93,250	41.962,50	450,00
TAVHL	TAV	19/12/22	93,250	24.711,25	265,00
TAVHL	TAV	19/12/22	93,250	20.515,00	220,00
TAVHL	TAV	19/12/22	93,250	35.528,25	381,00
TAVHL	TAV	19/12/22	93,250	42.335,50	454,00
TAVHL	TAV	19/12/22	93,250	46.625,00	500,00
TAVHL	TAV	19/12/22	93,250	49.795,50	534,00
THYAO	THYAO	19/12/22	142,900	515.011,60	3.604,00
THYAO	THYAO	19/12/22	143,000	19.877,00	139,00
THYAO	THYAO	19/12/22	143,000	27.742,00	194,00
THYAO	THYAO	19/12/22	142,900	298.375,20	2.088,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	127.204,00	70,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	50.881,60	28,00
ALGYO	ALGYO	19/12/22	79,250	792,50	10,00
ALGYO	ALGYO	19/12/22	79,300	79.300,00	1.000,00
ALGYO	ALGYO	19/12/22	79,000	79,00	1,00
ALGYO	ALGYO	19/12/22	79,100	4.350,50	55,00
ALGYO	ALGYO	19/12/22	79,150	79.150,00	1.000,00
ALGYO	ALGYO	19/12/22	79,150	1.978,75	25,00
ALGYO	ALGYO	19/12/22	79,000	1.975,00	25,00
ALGYO	ALGYO	19/12/22	79,100	11.865,00	150,00
ALGYO	ALGYO	19/12/22	79,150	791,50	10,00

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ALGYO	ALGYO	19/12/22	79,100	71.190,00	900,00
ALGYO	ALGYO	19/12/22	79,000	790,00	10,00
ALGYO	ALGYO	19/12/22	79,100	1.740,20	22,00
ALGYO	ALGYO	19/12/22	79,100	395,50	5,00
TAVHL	TAV	19/12/22	93,250	746,00	8,00
TAVHL	TAV	19/12/22	93,200	243.718,00	2.615,00
TAVHL	TAV	19/12/22	93,200	93,20	1,00
TAVHL	TAV	19/12/22	93,250	4.942,25	53,00
TAVHL	TAV	19/12/22	93,200	17.055,60	183,00
TAVHL	TAV	19/12/22	93,200	1.398,00	15,00
TAVHL	TAV	19/12/22	93,200	85.184,80	914,00
TAVHL	TAV	19/12/22	93,200	19.944,80	214,00
TAVHL	TAV	19/12/22	93,200	25.164,00	270,00
TAVHL	TAV	19/12/22	93,250	74.879,75	803,00
TAVHL	TAV	19/12/22	93,150	93.150,00	1.000,00
TAVHL	TAV	19/12/22	93,200	93,20	1,00
TAVHL	TAV	19/12/22	93,200	19.851,60	213,00
TAVHL	TAV	19/12/22	93,200	68.874,80	739,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	149.010,40	82,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	54.516,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	363.440,00	200,00
CLEBI	CLEBI	19/12/22	765,900	3.063,60	4,00
ALGYO	ALGYO	19/12/22	78,750	787,50	10,00
ALGYO	ALGYO	19/12/22	78,850	78.850,00	1.000,00
CLEBI	CLEBI	19/12/22	769,900	731.405,00	950,00
ALGYO	ALGYO	19/12/22	78,750	8.190,00	104,00
ALGYO	ALGYO	19/12/22	78,800	78.800,00	1.000,00
CLEBI	CLEBI	19/12/22	765,600	44.404,80	58,00
CLEBI	CLEBI	19/12/22	770,000	7.700,00	10,00
ALGYO	ALGYO	19/12/22	78,700	7.870,00	100,00
CLEBI	CLEBI	19/12/22	765,000	2.295,00	3,00
CLEBI	CLEBI	19/12/22	769,700	6.927,30	9,00
CLEBI	CLEBI	19/12/22	769,600	99.278,40	129,00
ALGYO	ALGYO	19/12/22	78,800	394,00	5,00
ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
CLEBI	CLEBI	19/12/22	764,700	1.529,40	2,00
ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
CLEBI	CLEBI	19/12/22	764,100	19.102,50	25,00
CLEBI	CLEBI	19/12/22	766,600	15.332,00	20,00
CLEBI	CLEBI	19/12/22	766,700	26.834,50	35,00
ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
CLEBI	CLEBI	19/12/22	763,000	43.491,00	57,00
CLEBI	CLEBI	19/12/22	766,200	3.064,80	4,00
ALGYO	ALGYO	19/12/22	78,700	201.078,50	2.555,00
CLEBI	CLEBI	19/12/22	766,500	7.665,00	10,00
ALGYO	ALGYO	19/12/22	78,700	39.350,00	500,00
CLEBI	CLEBI	19/12/22	766,000	23.746,00	31,00
CLEBI	CLEBI	19/12/22	762,900	9.917,70	13,00
CLEBI	CLEBI	19/12/22	770,100	19.252,50	25,00
CLEBI	CLEBI	19/12/22	766,100	19.918,60	26,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.825,200	1.825,20	1,00
CLEBI	CLEBI	19/12/22	763,200	38.160,00	50,00
CLEBI	CLEBI	19/12/22	767,100	3.835,50	5,00

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CLEBI	CLEBI	19/12/22	766,700	49.835,50	65,00
CLEBI	CLEBI	19/12/22	763,000	24.416,00	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.822,800	200.508,00	110,00
CLEBI	CLEBI	19/12/22	766,500	99.645,00	130,00
CLEBI	CLEBI	19/12/22	766,800	19.170,00	25,00
CLEBI	CLEBI	19/12/22	764,200	6.113,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,300	1.820,30	1,00
CLEBI	CLEBI	19/12/22	762,700	45.762,00	60,00
CLEBI	CLEBI	19/12/22	766,200	766,20	1,00
CLEBI	CLEBI	19/12/22	762,000	3.810,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	36.344,00	20,00
CLEBI	CLEBI	19/12/22	762,900	762,90	1,00
CLEBI	CLEBI	19/12/22	765,500	14.544,50	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.823,000	3.646,00	2,00
PGSUS	PGSUS	19/12/22	486,200	136.622,20	281,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,400	3.640,80	2,00
CLEBI	CLEBI	19/12/22	762,700	77.795,40	102,00
CLEBI	CLEBI	19/12/22	765,000	3.060,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,000	18.200,00	10,00
PGSUS	PGSUS	19/12/22	485,800	72.384,20	149,00
PGSUS	PGSUS	19/12/22	485,800	10.201,80	21,00
PGSUS	PGSUS	19/12/22	485,800	11.173,40	23,00
PGSUS	PGSUS	19/12/22	485,600	87.408,00	180,00
PGSUS	PGSUS	19/12/22	485,600	9.226,40	19,00
PGSUS	PGSUS	19/12/22	485,500	72.825,00	150,00
PGSUS	PGSUS	19/12/22	485,700	485.700,00	1.000,00
PGSUS	PGSUS	19/12/22	485,700	23.799,30	49,00
PGSUS	PGSUS	19/12/22	485,800	57.810,20	119,00
PGSUS	PGSUS	19/12/22	485,600	63.128,00	130,00
TAVHL	TAV	19/12/22	93,450	23.362,50	250,00
TAVHL	TAV	19/12/22	93,400	9.340,00	100,00
TAVHL	TAV	19/12/22	93,450	9.999,15	107,00
TAVHL	TAV	19/12/22	93,450	31.773,00	340,00
TAVHL	TAV	19/12/22	93,400	52.397,40	561,00
TAVHL	TAV	19/12/22	93,400	30.822,00	330,00
TAVHL	TAV	19/12/22	93,450	22.241,10	238,00
TAVHL	TAV	19/12/22	93,450	27.474,30	294,00
TAVHL	TAV	19/12/22	93,400	21.015,00	225,00
TAVHL	TAV	19/12/22	93,400	32.409,80	347,00
TAVHL	TAV	19/12/22	93,450	934,50	10,00
TAVHL	TAV	19/12/22	93,200	80.338,40	862,00
TAVHL	TAV	19/12/22	93,200	279,60	3,00
TAVHL	TAV	19/12/22	93,200	93.200,00	1.000,00
TAVHL	TAV	19/12/22	93,150	10.246,50	110,00
TAVHL	TAV	19/12/22	93,150	12.668,40	136,00
TAVHL	TAV	19/12/22	93,150	20.120,40	216,00
TAVHL	TAV	19/12/22	93,200	55.547,20	596,00
ALGYO	ALGYO	19/12/22	79,200	15.998,40	202,00
ALGYO	ALGYO	19/12/22	79,200	15.681,60	198,00
ALGYO	ALGYO	19/12/22	79,200	8.949,60	113,00
ALGYO	ALGYO	19/12/22	79,200	396,00	5,00

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ALGYO	ALGYO	19/12/22	78,750	78,75	1,00
CLEBI	CLEBI	19/12/22	767,400	767,40	1,00
CLEBI	CLEBI	19/12/22	767,700	767,70	1,00
ALGYO	ALGYO	19/12/22	78,700	39.350,00	500,00
ALGYO	ALGYO	19/12/22	78,750	4.725,00	60,00
CLEBI	CLEBI	19/12/22	767,100	767,10	1,00
CLEBI	CLEBI	19/12/22	766,900	19.172,50	25,00
CLEBI	CLEBI	19/12/22	766,800	766,80	1,00
ALGYO	ALGYO	19/12/22	78,700	7.870,00	100,00
CLEBI	CLEBI	19/12/22	766,700	22.234,30	29,00
ALGYO	ALGYO	19/12/22	78,700	8.342,20	106,00
CLEBI	CLEBI	19/12/22	766,700	6.900,30	9,00
ALGYO	ALGYO	19/12/22	78,700	39.350,00	500,00
CLEBI	CLEBI	19/12/22	762,000	3.810,00	5,00
CLEBI	CLEBI	19/12/22	770,000	19.250,00	25,00
CLEBI	CLEBI	19/12/22	766,000	76.600,00	100,00
CLEBI	CLEBI	19/12/22	762,000	91.440,00	120,00
CLEBI	CLEBI	19/12/22	765,800	50.542,80	66,00
CLEBI	CLEBI	19/12/22	770,200	19.255,00	25,00
CLEBI	CLEBI	19/12/22	769,700	15.394,00	20,00
CLEBI	CLEBI	19/12/22	765,900	765,90	1,00
CLEBI	CLEBI	19/12/22	760,500	3.802,50	5,00
CLEBI	CLEBI	19/12/22	763,000	31.283,00	41,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.820,000	1.820,00	1,00
CLEBI	CLEBI	19/12/22	766,700	1.533,40	2,00
CLEBI	CLEBI	19/12/22	766,000	766,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	98.128,80	54,00
CLEBI	CLEBI	19/12/22	762,000	11.430,00	15,00
CLEBI	CLEBI	19/12/22	762,900	34.330,50	45,00
CLEBI	CLEBI	19/12/22	760,000	240.920,00	317,00
PGSUS	PGSUS	19/12/22	486,300	24.315,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.835,800	36.716,00	20,00
CLEBI	CLEBI	19/12/22	762,600	11.439,00	15,00
CLEBI	CLEBI	19/12/22	766,700	69.769,70	91,00
PGSUS	PGSUS	19/12/22	486,200	21.392,80	44,00
PGSUS	PGSUS	19/12/22	486,100	198.328,80	408,00
CLEBI	CLEBI	19/12/22	762,000	1.524,00	2,00
CLEBI	CLEBI	19/12/22	764,700	9.941,10	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	36.344,00	20,00
PGSUS	PGSUS	19/12/22	486,100	9.722,00	20,00
CLEBI	CLEBI	19/12/22	761,500	7.615,00	10,00
CLEBI	CLEBI	19/12/22	764,100	59.599,80	78,00
CLEBI	CLEBI	19/12/22	763,000	7.630,00	10,00
PGSUS	PGSUS	19/12/22	486,300	243.150,00	500,00
ALGYO	ALGYO	19/12/22	79,200	1.346,40	17,00
ALGYO	ALGYO	19/12/22	79,200	3.960,00	50,00
PGSUS	PGSUS	19/12/22	485,400	42.715,20	88,00
PGSUS	PGSUS	19/12/22	485,600	24.280,00	50,00
PGSUS	PGSUS	19/12/22	485,400	72.810,00	150,00
PGSUS	PGSUS	19/12/22	485,700	1.457,10	3,00
PGSUS	PGSUS	19/12/22	485,600	54.872,80	113,00
PGSUS	PGSUS	19/12/22	485,400	24.755,40	51,00
PGSUS	PGSUS	19/12/22	485,600	19.909,60	41,00

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PGSUS	PGSUS	19/12/22	485,300	94.633,50	195,00
TAVHL	TAV	19/12/22	93,400	18.680,00	200,00
TAVHL	TAV	19/12/22	93,350	16.896,35	181,00
TAVHL	TAV	19/12/22	93,350	83.641,60	896,00
TAVHL	TAV	19/12/22	93,400	93.400,00	1.000,00
TAVHL	TAV	19/12/22	93,450	934,50	10,00
TAVHL	TAV	19/12/22	93,350	1.773,65	19,00
TAVHL	TAV	19/12/22	93,350	42.194,20	452,00
TAVHL	TAV	19/12/22	93,400	17.279,00	185,00
TAVHL	TAV	19/12/22	93,400	32.783,40	351,00
TAVHL	TAV	19/12/22	93,450	747,60	8,00
TAVHL	TAV	19/12/22	93,350	29.778,65	319,00
TAVHL	TAV	19/12/22	93,150	93,15	1,00
THYAO	THYAO	19/12/22	143,000	1.430,00	10,00
THYAO	THYAO	19/12/22	143,000	2.145,00	15,00
THYAO	THYAO	19/12/22	143,000	143.000,00	1.000,00
THYAO	THYAO	19/12/22	143,000	1.001,00	7,00
ALGYO	ALGYO	19/12/22	78,850	7.885,00	100,00
ALGYO	ALGYO	19/12/22	78,850	7.885,00	100,00
ALGYO	ALGYO	19/12/22	78,800	788,00	10,00
ALGYO	ALGYO	19/12/22	78,900	394,50	5,00
ALGYO	ALGYO	19/12/22	78,950	8.763,45	111,00
ALGYO	ALGYO	19/12/22	78,800	9.850,00	125,00
ALGYO	ALGYO	19/12/22	78,800	3.152,00	40,00
ALGYO	ALGYO	19/12/22	79,000	237,00	3,00
ALGYO	ALGYO	19/12/22	78,800	9.377,20	119,00
ALGYO	ALGYO	19/12/22	78,800	3.152,00	40,00
ALGYO	ALGYO	19/12/22	78,750	787,50	10,00
ALGYO	ALGYO	19/12/22	78,800	10.401,60	132,00
ALGYO	ALGYO	19/12/22	78,700	787,00	10,00
ALGYO	ALGYO	19/12/22	78,850	788,50	10,00
ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
ALGYO	ALGYO	19/12/22	79,000	39.500,00	500,00
ALGYO	ALGYO	19/12/22	78,750	787,50	10,00
ALGYO	ALGYO	19/12/22	78,850	9.304,30	118,00
ALGYO	ALGYO	19/12/22	78,700	1.337,90	17,00
ALGYO	ALGYO	19/12/22	79,000	79.000,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	14.537,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	59.967,60	33,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	23.623,60	13,00
ALGYO	ALGYO	19/12/22	79,200	79,20	1,00
ALGYO	ALGYO	19/12/22	79,200	237,60	3,00
ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
ALGYO	ALGYO	19/12/22	79,000	3.950,00	50,00
ALGYO	ALGYO	19/12/22	78,900	1.972,50	25,00
ALGYO	ALGYO	19/12/22	78,700	29.197,70	371,00
ALGYO	ALGYO	19/12/22	78,800	394,00	5,00
ALGYO	ALGYO	19/12/22	79,000	1.975,00	25,00
ALGYO	ALGYO	19/12/22	78,700	7.870,00	100,00
ALGYO	ALGYO	19/12/22	78,800	4.334,00	55,00
ALGYO	ALGYO	19/12/22	78,900	1.972,50	25,00
ALGYO	ALGYO	19/12/22	79,000	39.500,00	500,00
ALGYO	ALGYO	19/12/22	78,750	787,50	10,00
CLEBI	CLEBI	19/12/22	770,100	2.310,30	3,00

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ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
ALGYO	ALGYO	19/12/22	79,200	237,60	3,00
ALGYO	ALGYO	19/12/22	79,200	1.584,00	20,00
CLEBI	CLEBI	19/12/22	769,900	38.495,00	50,00
CLEBI	CLEBI	19/12/22	768,300	768,30	1,00
CLEBI	CLEBI	19/12/22	767,200	37.592,80	49,00
CLEBI	CLEBI	19/12/22	766,800	3.067,20	4,00
ALGYO	ALGYO	19/12/22	78,950	78,95	1,00
ALGYO	ALGYO	19/12/22	78,900	9.783,60	124,00
ALGYO	ALGYO	19/12/22	78,750	78,75	1,00
CLEBI	CLEBI	19/12/22	766,700	84.337,00	110,00
ALGYO	ALGYO	19/12/22	78,700	39.350,00	500,00
ALGYO	ALGYO	19/12/22	78,700	393,50	5,00
CLEBI	CLEBI	19/12/22	766,700	4.600,20	6,00
ALGYO	ALGYO	19/12/22	78,850	3.942,50	50,00
ALGYO	ALGYO	19/12/22	78,700	23.373,90	297,00
ALGYO	ALGYO	19/12/22	78,950	8.052,90	102,00
ALGYO	ALGYO	19/12/22	78,900	2.445,90	31,00
ALGYO	ALGYO	19/12/22	78,700	1.337,90	17,00
ALGYO	ALGYO	19/12/22	78,900	7.890,00	100,00
ALGYO	ALGYO	19/12/22	78,700	22.350,80	284,00
CLEBI	CLEBI	19/12/22	766,500	766,50	1,00
ALGYO	ALGYO	19/12/22	78,850	9.383,15	119,00
ALGYO	ALGYO	19/12/22	78,700	10.152,30	129,00
ALGYO	ALGYO	19/12/22	78,700	8.342,20	106,00
CLEBI	CLEBI	19/12/22	766,000	9.192,00	12,00
ALGYO	ALGYO	19/12/22	78,800	3.940,00	50,00
ALGYO	ALGYO	19/12/22	78,850	7.490,75	95,00
CLEBI	CLEBI	19/12/22	766,000	15.320,00	20,00
ALGYO	ALGYO	19/12/22	78,700	39.350,00	500,00
ALGYO	ALGYO	19/12/22	78,800	1.024,40	13,00
CLEBI	CLEBI	19/12/22	770,100	6.930,90	9,00
CLEBI	CLEBI	19/12/22	770,200	6.931,80	9,00
ALGYO	ALGYO	19/12/22	79,300	19.428,50	245,00
ALGYO	ALGYO	19/12/22	79,400	11.910,00	150,00
ALGYO	ALGYO	19/12/22	79,250	792,50	10,00
ALGYO	ALGYO	19/12/22	79,050	7.905,00	100,00
ALGYO	ALGYO	19/12/22	79,100	51.415,00	650,00
ALGYO	ALGYO	19/12/22	79,150	1.345,55	17,00
ALGYO	ALGYO	19/12/22	79,000	7.900,00	100,00
ALGYO	ALGYO	19/12/22	79,050	790,50	10,00
ALGYO	ALGYO	19/12/22	79,100	791,00	10,00
ALGYO	ALGYO	19/12/22	79,050	7.905,00	100,00
ALGYO	ALGYO	19/12/22	79,000	237,00	3,00
ALGYO	ALGYO	19/12/22	79,050	23.715,00	300,00
ALGYO	ALGYO	19/12/22	79,000	1.975,00	25,00
ALGYO	ALGYO	19/12/22	79,050	316,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	19.989,20	11,00
ALGYO	ALGYO	19/12/22	79,400	79.400,00	1.000,00
ALGYO	ALGYO	19/12/22	79,350	118.866,30	1.498,00
ALGYO	ALGYO	19/12/22	79,400	8.098,80	102,00
ALGYO	ALGYO	19/12/22	79,350	79.350,00	1.000,00
ALGYO	ALGYO	19/12/22	79,250	19.812,50	250,00
ALGYO	ALGYO	19/12/22	79,250	792,50	10,00
ALGYO	ALGYO	19/12/22	79,350	79.350,00	1.000,00
ALGYO	ALGYO	19/12/22	79,350	7.935,00	100,00

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ALGYO	ALGYO	19/12/22	79,250	237,75	3,00
ALGYO	ALGYO	19/12/22	79,000	158,00	2,00
ALGYO	ALGYO	19/12/22	79,150	395,75	5,00
ALGYO	ALGYO	19/12/22	79,050	79,05	1,00
ALGYO	ALGYO	19/12/22	79,050	10.750,80	136,00
ALGYO	ALGYO	19/12/22	79,000	79.000,00	1.000,00
ALGYO	ALGYO	19/12/22	79,050	10.434,60	132,00
ALGYO	ALGYO	19/12/22	79,100	39.550,00	500,00
ALGYO	ALGYO	19/12/22	79,000	1.975,00	25,00
ALGYO	ALGYO	19/12/22	79,000	79,00	1,00
ALGYO	ALGYO	19/12/22	79,000	45.820,00	580,00
ALGYO	ALGYO	19/12/22	79,000	8.058,00	102,00
ALGYO	ALGYO	19/12/22	79,000	10.033,00	127,00
ALGYO	ALGYO	19/12/22	79,100	6.090,70	77,00
ALGYO	ALGYO	19/12/22	79,000	790,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	61.784,80	34,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	106,20	20,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	5.310,00	1.000,00
AKFGY	AKFEN GYO A. .	19/12/22	5,310	16.253,91	3.061,00
ALGYO	ALGYO	19/12/22	79,150	158,30	2,00
PGSUS	PGSUS	19/12/22	486,300	4.863,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/12/22	1.817,200	123.569,60	68,00
PGSUS	PGSUS	19/12/22	486,300	19.938,30	41,00
PGSUS	PGSUS	19/12/22	486,200	24.310,00	50,00
AC FP	AC FP	19/12/22	23,940	155.610,00	6.500,00
AF FP	AF FP	19/12/22	1,254	150.480,00	120.000,00
WIZZ LN	WIZZ LN	19/12/22	20,510	129.213,00	6.300,00
ABNB US	ABNB US	20/12/22	85,930	154.674,00	1.800,00
ALGT US	ALLEGiant TRAVEL CO	20/12/22	67,070	157.614,50	2.350,00
BKNG US	BOOKING HOLDINGS	20/12/22	1.931,440	162.240,96	84,00
HGV US	HILTON GRAND VAC	20/12/22	39,530	158.120,00	4.000,00
LUV US	LUV US	20/12/22	36,350	158.122,50	4.350,00
NCLH US	NORWEGIAN CR.LINE	20/12/22	13,670	150.370,00	11.000,00
9201 JP	9201 JP	20/12/22	2.652,000	22.542.000,00	8.500,00
TRIP US	TRIP US	20/12/22	17,260	153.614,00	8.900,00
UBER US	UBER US	20/12/22	24,950	152.195,00	6.100,00
VAC US	VAC US	20/12/22	135,390	162.468,00	1.200,00
PGSUS	PGSUS	20/12/22	511,300	3.579,10	7,00
PGSUS	PGSUS	20/12/22	511,300	6.135,60	12,00
PGSUS	PGSUS	20/12/22	511,300	52.152,60	102,00
PGSUS	PGSUS	20/12/22	511,300	53.175,20	104,00
PGSUS	PGSUS	20/12/22	511,200	80.258,40	157,00
PGSUS	PGSUS	20/12/22	511,200	20.448,00	40,00
PGSUS	PGSUS	20/12/22	511,300	1.022,60	2,00
ALGYO	ALGYO	20/12/22	79,050	204.265,20	2.584,00
PGSUS	PGSUS	20/12/22	511,100	19.421,80	38,00
PGSUS	PGSUS	20/12/22	511,100	9.710,90	19,00
PGSUS	PGSUS	20/12/22	511,100	9.710,90	19,00
PGSUS	PGSUS	20/12/22	511,000	5.110,00	10,00
PGSUS	PGSUS	20/12/22	511,000	5.110,00	10,00
PGSUS	PGSUS	20/12/22	511,000	12.775,00	25,00
PGSUS	PGSUS	20/12/22	511,300	51.130,00	100,00
PGSUS	PGSUS	20/12/22	511,000	7.154,00	14,00

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TAVHL	TAV	20/12/22	96,550	29.737,40	308,00
PGSUS	PGSUS	20/12/22	511,200	50.608,80	99,00
TAVHL	TAV	20/12/22	96,550	48.275,00	500,00
PGSUS	PGSUS	20/12/22	511,300	67.491,60	132,00
TAVHL	TAV	20/12/22	96,550	61.502,35	637,00
PGSUS	PGSUS	20/12/22	511,100	51.110,00	100,00
PGSUS	PGSUS	20/12/22	511,200	4.089,60	8,00
PGSUS	PGSUS	20/12/22	511,000	15.330,00	30,00
PGSUS	PGSUS	20/12/22	511,100	19.932,90	39,00
PGSUS	PGSUS	20/12/22	511,000	1.022,00	2,00
TAVHL	TAV	20/12/22	96,550	289.650,00	3.000,00
THYAO	THYAO	20/12/22	145,900	369.127,00	2.530,00
TAVHL	TAV	20/12/22	96,550	50.688,75	525,00
ALGYO	ALGYO	20/12/22	79,100	1.977,50	25,00
AKFGY	AKFEN GYO A. .	20/12/22	5,350	293.715,00	54.900,00
ALGYO	ALGYO	20/12/22	79,150	30.156,15	381,00
PGSUS	PGSUS	20/12/22	511,400	51.651,40	101,00
9201 JP	9201 JP	21/12/22	2.649,000	3.973.500,00	1.500,00
AF FP	AF FP	21/12/22	1,246	18.693,00	15.000,00
BKNG US	BOOKING HOLDINGS	21/12/22	1.930,900	21.239,90	11,00
ALGYO	ALGYO	29/12/22	87,500	154.087,50	1.761,00
ALGYO	ALGYO	29/12/22	87,500	14.000,00	160,00
ALGYO	ALGYO	29/12/22	87,500	87.500,00	1.000,00
ALGYO	ALGYO	29/12/22	87,500	4.375,00	50,00
ALGYO	ALGYO	29/12/22	87,500	30.187,50	345,00
ALGYO	ALGYO	29/12/22	87,500	8.750,00	100,00
CLEBI	CLEBI	29/12/22	735,000	735,00	1,00
CLEBI	CLEBI	29/12/22	735,000	7.350,00	10,00
CLEBI	CLEBI	29/12/22	735,000	735,00	1,00
CLEBI	CLEBI	29/12/22	735,000	1.470,00	2,00
CLEBI	CLEBI	29/12/22	735,000	5.880,00	8,00
CLEBI	CLEBI	29/12/22	733,800	733,80	1,00
CLEBI	CLEBI	29/12/22	734,200	11.013,00	15,00
CLEBI	CLEBI	29/12/22	735,000	3.675,00	5,00
CLEBI	CLEBI	29/12/22	734,700	2.938,80	4,00
CLEBI	CLEBI	29/12/22	733,500	1.467,00	2,00
CLEBI	CLEBI	29/12/22	734,100	2.202,30	3,00
CLEBI	CLEBI	29/12/22	733,200	2.932,80	4,00
CLEBI	CLEBI	29/12/22	734,100	734,10	1,00
CLEBI	CLEBI	29/12/22	734,400	734,40	1,00
CLEBI	CLEBI	29/12/22	732,900	2.931,60	4,00
CLEBI	CLEBI	29/12/22	733,500	2.934,00	4,00
CLEBI	CLEBI	29/12/22	733,400	14.668,00	20,00
CLEBI	CLEBI	29/12/22	733,800	3.669,00	5,00
CLEBI	CLEBI	29/12/22	732,300	2.929,20	4,00
CLEBI	CLEBI	29/12/22	733,500	8.068,50	11,00
CLEBI	CLEBI	29/12/22	733,000	3.665,00	5,00
CLEBI	CLEBI	29/12/22	733,100	733,10	1,00
CLEBI	CLEBI	29/12/22	733,200	733,20	1,00
CLEBI	CLEBI	29/12/22	733,000	733,00	1,00
CLEBI	CLEBI	29/12/22	732,300	14.646,00	20,00
CLEBI	CLEBI	29/12/22	732,600	2.197,80	3,00
CLEBI	CLEBI	29/12/22	732,600	2.930,40	4,00
CLEBI	CLEBI	29/12/22	732,900	1.465,80	2,00
CLEBI	CLEBI	29/12/22	732,000	109.800,00	150,00
CLEBI	CLEBI	29/12/22	732,300	2.929,20	4,00

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CLEBI	CLEBI	29/12/22	732,000	2.196,00	3,00
ALGYO	ALGYO	29/12/22	87,500	17.500,00	200,00
ALGYO	ALGYO	29/12/22	87,500	87.500,00	1.000,00
ALGYO	ALGYO	29/12/22	87,400	15.207,60	174,00
ALGYO	ALGYO	29/12/22	87,400	21.937,40	251,00
ALGYO	ALGYO	29/12/22	87,450	437,25	5,00
ALGYO	ALGYO	29/12/22	87,500	4.637,50	53,00
ALGYO	ALGYO	29/12/22	87,350	49.964,20	572,00
ALGYO	ALGYO	29/12/22	87,200	14.213,60	163,00
ALGYO	ALGYO	29/12/22	87,450	25.010,70	286,00
ALGYO	ALGYO	29/12/22	87,450	874,50	10,00
CLEBI	CLEBI	29/12/22	735,600	735,60	1,00
ALGYO	ALGYO	29/12/22	87,400	4.020,40	46,00
ALGYO	ALGYO	29/12/22	87,400	16.431,20	188,00
ALGYO	ALGYO	29/12/22	87,400	4.981,80	57,00
CLEBI	CLEBI	29/12/22	735,500	735,50	1,00
ALGYO	ALGYO	29/12/22	87,500	4.375,00	50,00
ALGYO	ALGYO	29/12/22	87,500	8.750,00	100,00
ALGYO	ALGYO	29/12/22	87,500	14.437,50	165,00
ALGYO	ALGYO	29/12/22	87,500	437,50	5,00
ALGYO	ALGYO	29/12/22	87,500	26.250,00	300,00
ALGYO	ALGYO	29/12/22	87,500	4.375,00	50,00
ALGYO	ALGYO	29/12/22	87,500	4.375,00	50,00
ALGYO	ALGYO	29/12/22	87,450	4.372,50	50,00
ALGYO	ALGYO	29/12/22	87,450	4.547,40	52,00
ALGYO	ALGYO	29/12/22	87,500	13.737,50	157,00
ALGYO	ALGYO	29/12/22	87,300	34.920,00	400,00
ALGYO	ALGYO	29/12/22	87,200	4.360,00	50,00
CLEBI	CLEBI	29/12/22	735,700	735,70	1,00
CLEBI	CLEBI	29/12/22	735,600	735,60	1,00
CLEBI	CLEBI	29/12/22	735,700	735,70	1,00
CLEBI	CLEBI	29/12/22	735,500	3.677,50	5,00
CLEBI	CLEBI	29/12/22	735,500	735,50	1,00
CLEBI	CLEBI	29/12/22	735,300	48.529,80	66,00
CLEBI	CLEBI	29/12/22	735,400	735,40	1,00
CLEBI	CLEBI	29/12/22	735,300	735,30	1,00
CLEBI	CLEBI	29/12/22	735,300	735,30	1,00
CLEBI	CLEBI	29/12/22	735,200	735,20	1,00
CLEBI	CLEBI	29/12/22	735,400	735,40	1,00
CLEBI	CLEBI	29/12/22	735,300	11.029,50	15,00
CLEBI	CLEBI	29/12/22	735,100	735,10	1,00
CLEBI	CLEBI	29/12/22	735,100	9.556,30	13,00
CLEBI	CLEBI	29/12/22	735,200	735,20	1,00
CLEBI	CLEBI	29/12/22	735,200	7.352,00	10,00
CLEBI	CLEBI	29/12/22	735,000	735,00	1,00
CLEBI	CLEBI	29/12/22	735,100	735,10	1,00
CLEBI	CLEBI	29/12/22	734,400	2.937,60	4,00
CLEBI	CLEBI	29/12/22	735,000	735,00	1,00
CLEBI	CLEBI	29/12/22	735,100	735,10	1,00
AKFGY	AKFEN GYO A. .	30/12/22	5,300	5.300,00	1.000,00
AKFGY	AKFEN GYO A. .	30/12/22	5,300	530,00	100,00
AKFGY	AKFEN GYO A. .	30/12/22	5,300	233.200,00	44.000,00

HISSE TÜRK Toplamı: 61684611,24 1220595,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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DÖVİZ					
GBP		14/12/22	1,234	70.000,00	56.749,09
GBP		16/12/22	22,630	67.890,00	3.000,00
USD	FED	19/12/22	18,640	93.200,00	5.000,00
JPY		21/12/22	0,141	457.925,00	3.250.000,00
USD	FED	22/12/22	18,602	18.602.500,00	1.000.000,00
EUR	EU	22/12/22	19,780	5.934.000,00	300.000,00
GBP		22/12/22	22,520	3.378.000,00	150.000,00
USD	FED	22/12/22	18,659	6.997.125,00	375.000,00
EUR	EU	23/12/22	19,740	394.800,00	20.000,00
JPY		29/12/22	0,139	2.774.000,00	20.000.000,00
DÖVİZ			Toplamı:	38769440,00	25159749,09

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
13/12/2022 VALÖR 110.000 USD ALIM-TL SATIM KUR:18,6565 TGR		DENİZ BANK A.S.	13/12/22	12/12/22	18,656	2.052.215,00	110.000,00
FORWARD						Toplamı:	2052215,00
							110000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AKFGY	AKFEN GYO A. .			01/12/22	5,440	55.700,16	10.239,00
TAVHL	TAV			01/12/22	87,100	65.325,00	750,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	27.200,00	5.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	89.689,28	16.487,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	27.200,00	5.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	1.360,00	250,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	59.840,00	11.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	5.440,00	1.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	10.880,00	2.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	46.691,52	8.583,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	8.160,00	1.500,00
TAVHL	TAV			01/12/22	87,100	52.260,00	600,00
TAVHL	TAV			01/12/22	87,100	35.449,70	407,00
TAVHL	TAV			01/12/22	87,100	87,10	1,00
TAVHL	TAV			01/12/22	87,100	1.480,70	17,00
TAVHL	TAV			01/12/22	87,100	18.465,20	212,00
TAVHL	TAV			01/12/22	87,100	72.293,00	830,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	2.720,00	500,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	1.093,44	201,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	5,44	1,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	54,40	10,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	2.720,00	500,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	64.736,00	11.900,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	5.440,00	1.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	1.000,96	184,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	10,88	2,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	108.800,00	20.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	59.840,00	11.000,00
AKFGY	AKFEN GYO A. .			01/12/22	5,440	3.225,92	593,00

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TAVHL	TAV	01/12/22	87,150	30.851,10	354,00
TAVHL	TAV	01/12/22	87,100	59.140,90	679,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	205.875,00	38.125,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	34.273,80	6.347,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	44.582,40	8.256,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	97.200,00	18.000,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	135.000,00	25.000,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	2.700,00	500,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	54.000,00	10.000,00
AKFGY	AKFEN GYO A. .	05/12/22	5,400	93.376,80	17.292,00
VAC US	VAC US	05/12/22	146,598	29.319,50	200,00
ALGT US	ALLEGIANT TRAVEL CO	06/12/22	78,795	15.759,00	200,00
UBER US	UBER US	06/12/22	27,700	16.620,00	600,00
TRIP US	TRIP US	06/12/22	19,600	29.400,00	1.500,00
HGV US	HILTON GRAND VAC	06/12/22	43,036	17.214,44	400,00
ABNB US	ABNB US	06/12/22	92,917	18.583,32	200,00
TRIP US	TRIP US	07/12/22	18,046	30.678,88	1.700,00
ALGT US	ALLEGIANT TRAVEL CO	08/12/22	73,016	18.254,00	250,00
UBER US	UBER US	09/12/22	26,505	21.204,00	800,00
ALGT US	ALLEGIANT TRAVEL CO	09/12/22	70,637	28.254,80	400,00
NCLH US	NORWEGIAN CR.LINE	09/12/22	15,728	23.592,60	1.500,00
LUV US	LUV US	09/12/22	37,441	37.441,20	1.000,00
VAC US	VAC US	12/12/22	137,525	20.628,75	150,00
AC FP	AC FP	12/12/22	24,960	18.720,00	750,00
HGV US	HILTON GRAND VAC	12/12/22	41,206	20.602,80	500,00
NCLH US	NORWEGIAN CR.LINE	12/12/22	15,240	30.480,00	2.000,00
AKFGY	AKFEN GYO A. .	13/12/22	5,410	5,41	1,00
AKFGY	AKFEN GYO A. .	13/12/22	5,420	1.084,00	200,00
AKFGY	AKFEN GYO A. .	13/12/22	5,410	5.410,00	1.000,00
AKFGY	AKFEN GYO A. .	13/12/22	5,420	2.504,04	462,00
AKFGY	AKFEN GYO A. .	13/12/22	5,410	12.210,37	2.257,00
AKFGY	AKFEN GYO A. .	13/12/22	5,420	51.490,00	9.500,00
AKFGY	AKFEN GYO A. .	13/12/22	5,410	27.050,00	5.000,00
AKFGY	AKFEN GYO A. .	13/12/22	5,420	1.626,00	300,00
AKFGY	AKFEN GYO A. .	13/12/22	5,410	323.312,42	59.762,00
AKFGY	AKFEN GYO A. .	13/12/22	5,420	813,00	150,00
AKFGY	AKFEN GYO A. .	13/12/22	5,420	16.194,96	2.988,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.849,700	1.849,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.847,900	83.155,50	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.848,400	1.848,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.855,000	1.855,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.850,000	9.250,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.860,500	3.721,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.855,100	18.551,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.847,900	20.326,90	11,00
DOCO	DO & CO AKTIENGESELLSC	14/12/22	1.851,300	1.851,30	1,00

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	HAFT				
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.849,600	9.248,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.855,300	1.855,30	1,00
TAVHL	TAV	14/12/22	91,450	29.264,00	320,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.854,500	9.272,50	5,00
TAVHL	TAV	14/12/22	91,450	47.371,10	518,00
TAVHL	TAV	14/12/22	91,450	68.587,50	750,00
TAVHL	TAV	14/12/22	91,450	17.466,95	191,00
TAVHL	TAV	14/12/22	91,450	25.423,10	278,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.847,800	20.325,80	11,00
TAVHL	TAV	14/12/22	91,450	40.695,25	445,00
TAVHL	TAV	14/12/22	91,450	49.108,65	537,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.858,500	1.858,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.849,300	1.849,30	1,00
TAVHL	TAV	14/12/22	91,400	10.602,40	116,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.854,000	20.394,00	11,00
TAVHL	TAV	14/12/22	91,450	52.583,75	575,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.856,200	18.562,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.847,900	31.414,30	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.847,800	36.956,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/12/22	1.847,700	20.324,70	11,00
WIZZ LN	WIZZ LN	14/12/22	22,404	33.605,35	1.500,00
ALGT US	ALLEGIANT TRAVEL CO	14/12/22	72,633	21.789,93	300,00
NCLH US	NORWEGIAN CR.LINE	14/12/22	15,030	22.545,00	1.500,00
ABNB US	ABNB US	15/12/22	91,260	18.252,00	200,00
BKNG US	BOOKING HOLDINGS	15/12/22	1.971,640	15.773,12	8,00
ALGT US	ALLEGIANT TRAVEL CO	15/12/22	69,503	20.850,99	300,00
WIZZ LN	WIZZ LN	16/12/22	21,667	21.666,63	1.000,00
TAVHL	TAV	22/12/22	93,800	93,80	1,00
THYAO	THYAO	22/12/22	142,000	257.872,00	1.816,00
AKFGY	AKFEN GYO A. .	22/12/22	5,260	263.473,40	50.090,00
PGSUS	PGSUS	22/12/22	496,000	10.912,00	22,00
PGSUS	PGSUS	22/12/22	496,200	3.473,40	7,00
PGSUS	PGSUS	22/12/22	496,000	12.400,00	25,00
PGSUS	PGSUS	22/12/22	496,100	74.415,00	150,00
TAVHL	TAV	22/12/22	93,800	38.551,80	411,00
PGSUS	PGSUS	22/12/22	496,200	13.397,40	27,00
TAVHL	TAV	22/12/22	93,800	70.350,00	750,00
TAVHL	TAV	22/12/22	93,750	4.687,50	50,00
TAVHL	TAV	22/12/22	93,800	47.838,00	510,00
TAVHL	TAV	22/12/22	93,750	13.500,00	144,00
THYAO	THYAO	22/12/22	142,000	72.704,00	512,00
TAVHL	TAV	22/12/22	93,800	1.313,20	14,00
THYAO	THYAO	22/12/22	142,000	284,00	2,00

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PGSUS	PGSUS	22/12/22	496,100	4.961,00	10,00
PGSUS	PGSUS	22/12/22	496,200	24.810,00	50,00
PGSUS	PGSUS	22/12/22	496,200	64.506,00	130,00
PGSUS	PGSUS	22/12/22	496,000	70.432,00	142,00
TAVHL	TAV	22/12/22	93,750	51.375,00	548,00
PGSUS	PGSUS	22/12/22	496,000	37.696,00	76,00
TAVHL	TAV	22/12/22	93,750	21.937,50	234,00
PGSUS	PGSUS	22/12/22	496,200	4.962,00	10,00
PGSUS	PGSUS	22/12/22	496,000	1.488,00	3,00
TAVHL	TAV	22/12/22	93,800	3.752,00	40,00
PGSUS	PGSUS	22/12/22	496,100	43.656,80	88,00
TAVHL	TAV	22/12/22	93,800	76.447,00	815,00
TAVHL	TAV	22/12/22	93,800	10.599,40	113,00
TAVHL	TAV	22/12/22	93,800	11.256,00	120,00
NCLH US	NORWEGIAN CR.LINE	22/12/22	13,409	20.113,95	1.500,00
UBER US	UBER US	23/12/22	24,240	16.968,00	700,00
CLEBI	CLEBI	28/12/22	704,700	10.570,50	15,00
CLEBI	CLEBI	28/12/22	706,700	70.670,00	100,00
CLEBI	CLEBI	28/12/22	704,700	3.523,50	5,00
CLEBI	CLEBI	28/12/22	707,000	99.687,00	141,00
CLEBI	CLEBI	28/12/22	703,100	703,10	1,00
CLEBI	CLEBI	28/12/22	705,000	7.050,00	10,00
CLEBI	CLEBI	28/12/22	705,000	35.250,00	50,00
CLEBI	CLEBI	28/12/22	704,700	11.979,90	17,00
CLEBI	CLEBI	28/12/22	706,900	21.913,90	31,00
LUV US	LUV US	28/12/22	33,500	28.475,00	850,00
NCLH US	NORWEGIAN CR.LINE	28/12/22	12,500	31.250,00	2.500,00
ALGYO	ALGYO	30/12/22	82,900	28.351,80	342,00
ALGYO	ALGYO	30/12/22	82,900	298.274,20	3.598,00
HISSE TÜRK			Toplamı:	5210602,16	403568,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			07/12/22	18,690	186.900,00	10.000,00
USD	FED			08/12/22	18,648	1.864.800,00	100.000,00
USD	FED			09/12/22	18,647	559.410,00	30.000,00
USD	FED			12/12/22	18,645	372.900,00	20.000,00
USD	FED			16/12/22	18,645	932.250,00	50.000,00
USD	FED			30/12/22	18,810	752.400,00	40.000,00
DÖVİZ			Toplamı:			4668660,00	250000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	13/12/22	12/12/22		300.000,00	
MEVDUAT			Toplamı:			300000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/12/22	01/12/22		2.445.000,00	
			05/12/22	02/12/22		2.500.000,00	
			06/12/22	05/12/22		2.770.000,00	

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07/12/22	06/12/22	2.900.000,00
08/12/22	07/12/22	2.986.000,00
08/12/22	07/12/22	1.389.000,00
09/12/22	08/12/22	2.220.000,00
12/12/22	09/12/22	1.605.000,00
13/12/22	12/12/22	1.170.000,00
14/12/22	13/12/22	195.000,00
15/12/22	14/12/22	2.535.000,00
16/12/22	15/12/22	1.810.000,00
20/12/22	19/12/22	130.000,00
21/12/22	20/12/22	765.000,00
22/12/22	21/12/22	1.590.000,00
22/12/22	21/12/22	15.000.000,00
22/12/22	21/12/22	7.515.000,00
23/12/22	22/12/22	750.000,00
23/12/22	22/12/22	440.000,00
26/12/22	23/12/22	1.640.000,00
27/12/22	26/12/22	320.000,00
28/12/22	27/12/22	325.000,00
29/12/22	28/12/22	275.000,00
30/12/22	29/12/22	3.565.000,00
02/01/23	30/12/22	1.700.000,00

TPP

Toplamı: 58540000,00

171225528,40 27143912,09