

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Ocak-2023**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	154.315.361,10
E-) Katılma Payı Sayısı	:	67.683.940,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	2,279941
B-)Önceki Ay Pay Fiyatı (TL)	:	2,064604
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,44
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	:	1,51
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,05
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 Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.205.688,24
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	12.516.727,09

**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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
AC FP	EUR	AC FP			FR0000120404			12.500,00	28,574563	26/01/23					29,770000	7.571.180,83	4,98	4,87	4,91
AF FP	EUR	AF FP			FR0000031122			230.000,00	1,356233	30/01/23					1,550000	7.253.277,70	4,77	4,67	4,70
AF FP	EUR	AF FP			FR0000031122			15.000,00	1,542500	31/01/23					1,550000	473.039,85	0,31	0,30	0,31
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			12.000,00	22,669007	30/01/23					26,600000	7.381.148,88	4,85	4,75	4,78
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			400,00	26,713075	31/01/23					26,600000	246.038,30	0,16	0,16	0,16
9201 JP	JPY	9201 JP			JP3705200008			19.500,00	2.355,689353	20/01/23					2.750,000000	7.711.275,00	5,07	4,96	5,00
<b>GRUP TOPLAMI</b>								<b>289.400,00</b>								<b>30.635.960,56</b>	<b>20,14</b>	<b>19,71</b>	<b>19,86</b>
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			1.810.410,90	4,079290	31/01/23			80100516		3,940000	7.133.018,94	4,69	4,59	4,62
ALGYO	TL	ALGYO			TRAALGYO91Q5			117.934,00	47,500164	27/01/23			80100516		61,500000	7.252.941,00	4,77	4,67	4,70
CLEBI	TL	CLEBI			TRACLEBI91M5			13.600,00	415,937676	31/01/23			80100516		522,200000	7.101.920,00	4,67	4,57	4,60
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			3.910,00	1.375,887614	31/01/23			80100516		1.976,600000	7.728.506,00	5,08	4,97	5,01
PGSUS	TL	PGSUS			TREPEGS00016			13.970,00	224,539875	25/01/23			80100517		494,100000	6.902.577,00	4,54	4,44	4,47
PGSUS	TL	PGSUS			TREPEGS00016			1.120,00	503,881071	31/01/23			80100517		494,100000	553.392,00	0,36	0,36	0,36
TAVHL	TL	TAV			TRETAVH00018			88.105,00	58,777602	31/01/23			80100517		82,650000	7.281.878,25	4,79	4,69	4,72
TAVHL	TL	TAV			TRETAVH00018			3.700,00	80,600000	31/01/23			80100517		82,650000	305.805,00	0,20	0,20	0,20
THYAO	TL	THYAO			TRATHYAO91M5			49.780,00	64,477194	30/01/23			80100516		137,600000	6.849.728,00	4,50	4,41	4,44
THYAO	TL	THYAO			TRATHYAO91M5			1.720,00	146,700000	30/01/23			80100516		137,600000	236.672,00	0,16	0,15	0,15
<b>GRUP TOPLAMI</b>								<b>2.104.249,90</b>								<b>51.346.438,19</b>	<b>33,76</b>	<b>33,05</b>	<b>33,27</b>
<b>Hisse Yabancı</b>																			

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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)
ABNB US	USD	ABNB US			US0090661010			4.000,00	120,888020	27/01/23					111,110000	8.350.049,83	5,47	5,36	5,41
ABNB US	USD	ABNB US			US0090661010			-300,00	120,888019	31/01/23					111,110000	-626.253,74	-0,41	-0,40	-0,41
ALGT US	USD	ALLEGIAN T TRAVEL CO			US01748X1028			4.850,00	111,083066	27/01/23					86,030000	7.839.125,00	5,15	5,04	5,08
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			173,00	2.143,236185	30/01/23					2.434,100000	7.911.529,43	5,20	5,09	5,13
HGV US	USD	HILTON GRAND VAC			US43283X1054			8.750,00	43,712923	20/01/23					47,360000	7.785.664,32	5,12	5,01	5,05
LUV US	USD	LUV US			US8447411088			11.500,00	42,324215	30/01/23					35,770000	7.728.455,47	5,08	4,97	5,01
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			26.750,00	14,872787	27/01/23					15,210000	7.644.145,22	5,02	4,92	4,95
TRIP US	USD	TRIP US			US8969452015			17.500,00	23,849886	12/01/23					23,300000	7.660.725,45	5,04	4,93	4,96
UBER US	USD	UBER US			US90353T1007			13.850,00	28,905666	27/01/23					30,930000	8.048.327,16	5,29	5,18	5,22
VAC US	USD	VAC US			US57164Y1073			2.600,00	149,075558	26/01/23					160,040000	7.817.678,73	5,14	5,03	5,07
<b>GRUP TOPLAMI</b>								<b>89.673,00</b>								<b>70.159.446,87</b>	<b>46,10</b>	<b>45,13</b>	<b>45,47</b>
<b>GRUP TOPLAMI</b>								<b>2.483.322,90</b>								<b>152.141.845,62</b>	<b>100,00</b>	<b>97,89</b>	<b>98,60</b>
<b>TPP</b>																			
TPP			01/02/23	0		16,35		3.276.467,02	16,350000	31/01/23			39835	3.276.467,02	16,350000	3.276.467,02	100,00	2,11	2,12
<b>GRUP TOPLAMI</b>								<b>3.276.467,02</b>								<b>3.276.467,02</b>	<b>100,00</b>	<b>2,11</b>	<b>2,12</b>
<b>GRUP TOPLAMI</b>								<b>3.276.467,02</b>								<b>3.276.467,02</b>	<b>100,00</b>	<b>2,11</b>	<b>2,12</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			41.131,90	20,254624	31/01/23					20,345800	836.861,41	0,00	0,00	0,54
GBP	GBP				GBP			1.257,47	23,155741	31/01/23					23,123900	29.077,61	0,00	0,00	0,02
JPY	JPY				JPY			2.657.116,00	0,141063	31/01/23					0,143800	382.093,28	0,00	0,00	0,25
USD	USD	FED			USD			4.659,18	18,800091	31/01/23					18,787800	87.535,74	0,00	0,00	0,06
<b>GRUP TOPLAMI</b>								<b>2.704.164,55</b>								<b>1.335.568,04</b>	<b>0,00</b>	<b>0,00</b>	<b>0,87</b>
<b>GRUP TOPLAMI</b>								<b>2.704.164,55</b>								<b>1.335.568,04</b>	<b>0,00</b>	<b>0,00</b>	<b>0,87</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>155.418.312,64</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	155.418.312,64	100,71 %
B-)HAZIR DEĞERLER	1.341.627,04	0,87 %
C-)ALACAKLAR	623.172,35	0,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.067.750,93	-1,99 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>154.315.361,10</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23.760,00	0,0154 %
Fon Yönetim Ücreti	358.400,98	0,2323 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	513,92	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	49.804,96	0,0323 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.143,68	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.594,02	0,0010 %
BPP BSMV	251,02	0,0002 %
Kambiyo Vergi Tutari	4.982,06	0,0032 %
	441.645,24	0,2862 %

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

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

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**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
<b>HISSE TÜRK</b>							
PGSUS	PGSUS			03/01/23	492,900	2.464,50	5,00
PGSUS	PGSUS			03/01/23	492,800	2.464,00	5,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,530	163.621,64	29.588,00
PGSUS	PGSUS			03/01/23	492,800	985,60	2,00
PGSUS	PGSUS			03/01/23	492,800	73.920,00	150,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,530	1.659,00	300,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/01/23	1.775,000	35.500,00	20,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,530	4.999,12	904,00
PGSUS	PGSUS			03/01/23	492,700	128.594,70	261,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/01/23	1.773,800	26.607,00	15,00
PGSUS	PGSUS			03/01/23	492,900	7.393,50	15,00
PGSUS	PGSUS			03/01/23	492,900	2.957,40	6,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,530	27.650,00	5.000,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	110,40	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/01/23	1.775,400	23.080,20	13,00
PGSUS	PGSUS			03/01/23	492,900	492,90	1,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	159.605,28	28.914,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,530	55,30	10,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	27.600,00	5.000,00
PGSUS	PGSUS			03/01/23	492,900	11.829,60	24,00
PGSUS	PGSUS			03/01/23	492,900	1.478,70	3,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	27,60	5,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	49,68	9,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	2.760,00	500,00
PGSUS	PGSUS			03/01/23	492,800	24.640,00	50,00
PGSUS	PGSUS			03/01/23	492,900	8.379,30	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/01/23	1.775,000	1.775,00	1,00
AKFGY	AKFEN GYO A.Ş.			03/01/23	5,520	2.760,00	500,00
PGSUS	PGSUS			03/01/23	492,800	492,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/01/23	1.775,000	1.775,00	1,00
TAVHL	TAV			03/01/23	95,900	107.120,30	1.117,00
TAVHL	TAV			03/01/23	95,900	95.900,00	1.000,00
TAVHL	TAV			03/01/23	95,900	41.908,30	437,00
TAVHL	TAV			03/01/23	95,900	9.590,00	100,00
TAVHL	TAV			03/01/23	95,900	1.054,90	11,00
TAVHL	TAV			03/01/23	95,900	95.900,00	1.000,00
TAVHL	TAV			03/01/23	95,900	154.878,50	1.615,00
THYAO	THYAO			03/01/23	147,100	583.987,00	3.970,00
ALGT US	ALLEGIANT TRAVEL CO			03/01/23	69,357	20.807,19	300,00
TRIP US	TRIP US			03/01/23	18,230	19.141,50	1.050,00
LUV US	LUV US			03/01/23	33,820	23.674,00	700,00
UBER US	UBER US			03/01/23	25,370	19.027,50	750,00
BKNG US	BOOKING HOLDINGS			03/01/23	2.038,830	203.883,00	100,00
AF FP	AF FP			03/01/23	1,281	19.215,00	15.000,00

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AC FP	AC FP	03/01/23	24,160	18.120,00	750,00
ALGT US	ALLEGIANT TRAVEL CO	04/01/23	73,823	22.146,84	300,00
TRIP US	TRIP US	05/01/23	19,401	14.550,82	750,00
WIZZ LN	WIZZ LN	05/01/23	23,645	28.374,00	1.200,00
WIZZ LN	WIZZ LN	06/01/23	23,868	23.868,07	1.000,00
AF FP	AF FP	06/01/23	1,398	22.376,00	16.000,00
HGV US	HILTON GRAND VAC	06/01/23	41,410	20.704,75	500,00
UBER US	UBER US	09/01/23	27,610	20.707,50	750,00
NCLH US	NORWEGIAN CR.LINE	10/01/23	13,428	33.569,25	2.500,00
WIZZ LN	WIZZ LN	10/01/23	26,055	26.055,00	1.000,00
AC FP	AC FP	10/01/23	26,201	19.650,82	750,00
TRIP US	TRIP US	10/01/23	20,264	30.396,45	1.500,00
LUV US	LUV US	10/01/23	35,227	26.420,48	750,00
ALGT US	ALLEGIANT TRAVEL CO	10/01/23	77,523	23.256,99	300,00
BKNG US	BOOKING HOLDINGS	10/01/23	2.216,340	22.163,40	10,00
VAC US	VAC US	10/01/23	140,310	28.062,00	200,00
NCLH US	NORWEGIAN CR.LINE	11/01/23	14,240	21.360,60	1.500,00
UBER US	UBER US	11/01/23	28,180	21.135,00	750,00
NCLH US	NORWEGIAN CR.LINE	12/01/23	14,929	14.929,00	1.000,00
WIZZ LN	WIZZ LN	12/01/23	27,825	20.868,75	750,00
HGV US	HILTON GRAND VAC	12/01/23	43,932	21.966,05	500,00
ABNB US	ABNB US	12/01/23	94,866	37.946,28	400,00
VAC US	VAC US	12/01/23	149,592	22.438,77	150,00
AF FP	AF FP	13/01/23	1,498	22.465,50	15.000,00
THYAO	THYAO	17/01/23	146,800	40.957,20	279,00
THYAO	THYAO	17/01/23	146,800	16.148,00	110,00
PGSUS	PGSUS	17/01/23	504,100	123.504,50	245,00
PGSUS	PGSUS	17/01/23	504,100	6.049,20	12,00
PGSUS	PGSUS	17/01/23	504,000	28.224,00	56,00
PGSUS	PGSUS	17/01/23	504,100	1.008,20	2,00
PGSUS	PGSUS	17/01/23	504,000	5.040,00	10,00
PGSUS	PGSUS	17/01/23	503,900	75.585,00	150,00
PGSUS	PGSUS	17/01/23	503,900	4.031,20	8,00
PGSUS	PGSUS	17/01/23	504,000	2.520,00	5,00
PGSUS	PGSUS	17/01/23	504,000	12.600,00	25,00
THYAO	THYAO	17/01/23	146,800	73.400,00	500,00
PGSUS	PGSUS	17/01/23	503,800	83.630,80	166,00
PGSUS	PGSUS	17/01/23	503,900	28.218,40	56,00
PGSUS	PGSUS	17/01/23	503,900	32.753,50	65,00
THYAO	THYAO	17/01/23	146,800	137.992,00	940,00
THYAO	THYAO	17/01/23	146,800	74.280,80	506,00
THYAO	THYAO	17/01/23	146,800	5.138,00	35,00
PGSUS	PGSUS	19/01/23	526,900	66.916,30	127,00
TAVHL	TAV	19/01/23	89,000	1.958,00	22,00
TAVHL	TAV	19/01/23	89,000	41.029,00	461,00
TAVHL	TAV	19/01/23	88,950	7.027,05	79,00
PGSUS	PGSUS	19/01/23	526,900	77.454,30	147,00
TAVHL	TAV	19/01/23	89,000	4.450,00	50,00
THYAO	THYAO	19/01/23	153,300	222.285,00	1.450,00
TAVHL	TAV	19/01/23	88,950	41.361,75	465,00
PGSUS	PGSUS	19/01/23	526,900	33.721,60	64,00
PGSUS	PGSUS	19/01/23	526,900	39.517,50	75,00
PGSUS	PGSUS	19/01/23	526,900	24.764,30	47,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TAVHL	TAV	19/01/23	88,950	104.338,35	1.173,00
TAVHL	TAV	19/01/23	89,000	44.500,00	500,00
AC FP	AC FP	19/01/23	29,160	21.870,00	750,00
ALGT US	ALLEGIANT TRAVEL CO	20/01/23	83,270	16.654,00	200,00
AF FP	AF FP	23/01/23	1,632	14.683,50	9.000,00
UBER US	UBER US	23/01/23	30,720	15.360,00	500,00
WIZZ LN	WIZZ LN	25/01/23	29,890	14.945,00	500,00
ABNB US	ABNB US	31/01/23	110,563	33.168,99	300,00

HISSE YABANCI Toplamı: 4282433,17 165880,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
USD	FED			06/01/23	18,771	1.313.970,00	70.000,00
USD	FED			11/01/23	18,774	938.700,00	50.000,00
EUR	EU			11/01/23	20,120	1.006.000,00	50.000,00
GBP				11/01/23	22,850	1.142.500,00	50.000,00
USD	FED			12/01/23	18,776	1.971.480,00	105.000,00
USD	FED			13/01/23	18,765	1.876.500,00	100.000,00
USD	FED			13/01/23	18,722	655.287,50	35.000,00
GBP				13/01/23	22,810	798.350,00	35.000,00
EUR	EU			17/01/23	20,335	508.375,00	25.000,00
<b>DÖVİZ</b>						<b>Toplamı: 10211162,50</b>	<b>520000,00</b>

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>HISSE YABANCI</b>							
BKNG US	BOOKING HOLDINGS			04/01/23	2.092,114	188.290,28	90,00
LUV US	LUV US			06/01/23	33,586	23.509,99	700,00
THYAO	THYAO			09/01/23	138,900	17.640,30	127,00
ALGYO	ALGYO			09/01/23	69,650	7.034,65	101,00
ALGYO	ALGYO			09/01/23	69,700	1.881,90	27,00
ALGYO	ALGYO			09/01/23	69,750	1.883,25	27,00
ALGYO	ALGYO			09/01/23	69,800	5.444,40	78,00
ALGYO	ALGYO			09/01/23	69,800	69,80	1,00
ALGYO	ALGYO			09/01/23	69,650	905,45	13,00
ALGYO	ALGYO			09/01/23	69,750	11.718,00	168,00
ALGYO	ALGYO			09/01/23	69,800	1.884,60	27,00
TAVHL	TAV			09/01/23	87,200	77.520,80	889,00
ALGYO	ALGYO			09/01/23	69,800	17.450,00	250,00
ALGYO	ALGYO			09/01/23	69,750	1.395,00	20,00
ALGYO	ALGYO			09/01/23	69,750	3.487,50	50,00
ALGYO	ALGYO			09/01/23	69,800	837,60	12,00
ALGYO	ALGYO			09/01/23	69,750	1.604,25	23,00
ALGYO	ALGYO			09/01/23	69,800	3.490,00	50,00
ALGYO	ALGYO			09/01/23	69,800	698,00	10,00
ALGYO	ALGYO			09/01/23	69,850	69.850,00	1.000,00
ALGYO	ALGYO			09/01/23	69,900	1.957,20	28,00
ALGYO	ALGYO			09/01/23	69,950	3.497,50	50,00
TAVHL	TAV			09/01/23	87,250	129.391,75	1.483,00
TAVHL	TAV			09/01/23	87,200	50.401,60	578,00
ALGYO	ALGYO			09/01/23	69,800	1.047,00	15,00

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ALGYO	ALGYO	09/01/23	69,800	2.722,20	39,00
THYAO	THYAO	09/01/23	138,900	416,70	3,00
ALGYO	ALGYO	09/01/23	69,900	6.990,00	100,00
ALGYO	ALGYO	09/01/23	69,800	17.450,00	250,00
ALGYO	ALGYO	09/01/23	69,850	12.712,70	182,00
ALGYO	ALGYO	09/01/23	69,850	2.724,15	39,00
ALGYO	ALGYO	09/01/23	69,900	13.980,00	200,00
ALGYO	ALGYO	09/01/23	69,800	2.861,80	41,00
ALGYO	ALGYO	09/01/23	69,950	699,50	10,00
ALGYO	ALGYO	09/01/23	69,900	349,50	5,00
ALGYO	ALGYO	09/01/23	69,950	13.990,00	200,00
THYAO	THYAO	09/01/23	138,900	1.666,80	12,00
THYAO	THYAO	09/01/23	138,900	27.363,30	197,00
ALGYO	ALGYO	09/01/23	69,850	5.657,85	81,00
ALGYO	ALGYO	09/01/23	69,950	17.487,50	250,00
ALGYO	ALGYO	09/01/23	70,000	63.280,00	904,00
ALGYO	ALGYO	09/01/23	69,800	2.373,20	34,00
ALGYO	ALGYO	09/01/23	69,850	69,85	1,00
AKFGY	AKFEN GYO A. .	09/01/23	4,730	459.070,15	97.055,00
ALGYO	ALGYO	09/01/23	69,900	69,90	1,00
ALGYO	ALGYO	09/01/23	69,650	8.288,35	119,00
ALGYO	ALGYO	09/01/23	69,900	279.600,00	4.000,00
ALGYO	ALGYO	09/01/23	69,950	1.608,85	23,00
ALGYO	ALGYO	09/01/23	69,750	1.464,75	21,00
ALGYO	ALGYO	09/01/23	69,650	6.965,00	100,00
AKFGY	AKFEN GYO A. .	09/01/23	4,730	143.389,95	30.315,00
ALGYO	ALGYO	09/01/23	69,650	348,25	5,00
ALGYO	ALGYO	09/01/23	69,750	9.416,25	135,00
THYAO	THYAO	09/01/23	138,900	138,90	1,00
CLEBI	CLEBI	09/01/23	606,900	734.349,00	1.210,00
ALGYO	ALGYO	10/01/23	67,450	3.102,70	46,00
ALGYO	ALGYO	10/01/23	67,200	1.612,80	24,00
CLEBI	CLEBI	10/01/23	585,900	58.590,00	100,00
CLEBI	CLEBI	10/01/23	585,900	5.859,00	10,00
ALGYO	ALGYO	10/01/23	67,250	807,00	12,00
CLEBI	CLEBI	10/01/23	590,400	2.361,60	4,00
CLEBI	CLEBI	10/01/23	590,000	590,00	1,00
PGSUS	PGSUS	10/01/23	457,700	3.661,60	8,00
PGSUS	PGSUS	10/01/23	457,800	4.120,20	9,00
ALGYO	ALGYO	10/01/23	67,300	9.489,30	141,00
ALGYO	ALGYO	10/01/23	67,350	9.496,35	141,00
ALGYO	ALGYO	10/01/23	67,400	9.503,40	141,00
CLEBI	CLEBI	10/01/23	584,900	3.509,40	6,00
CLEBI	CLEBI	10/01/23	586,300	17.589,00	30,00
ALGYO	ALGYO	10/01/23	67,200	11.827,20	176,00
ALGYO	ALGYO	10/01/23	67,000	33.500,00	500,00
ALGYO	ALGYO	10/01/23	66,950	14.996,80	224,00
ALGYO	ALGYO	10/01/23	67,050	13.812,30	206,00
ALGYO	ALGYO	10/01/23	67,250	1.950,25	29,00
AKFGY	AKFEN GYO A. .	10/01/23	4,560	1.140,00	250,00
ALGYO	ALGYO	10/01/23	67,050	1.944,45	29,00
ALGYO	ALGYO	10/01/23	67,300	1.009,50	15,00
AKFGY	AKFEN GYO A. .	10/01/23	4,570	63.765,21	13.953,00
ALGYO	ALGYO	10/01/23	67,100	3.153,70	47,00
ALGYO	ALGYO	10/01/23	67,100	11.876,70	177,00
PGSUS	PGSUS	10/01/23	457,800	11.445,00	25,00
ALGYO	ALGYO	10/01/23	66,950	9.373,00	140,00

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ALGYO	ALGYO	10/01/23	67,350	9.698,40	144,00
ALGYO	ALGYO	10/01/23	67,150	738,65	11,00
ALGYO	ALGYO	10/01/23	67,200	9.408,00	140,00
ALGYO	ALGYO	10/01/23	67,400	674,00	10,00
ALGYO	ALGYO	10/01/23	67,200	5.174,40	77,00
ALGYO	ALGYO	10/01/23	67,250	33.625,00	500,00
ALGYO	ALGYO	10/01/23	67,000	1.943,00	29,00
ALGYO	ALGYO	10/01/23	67,250	269,00	4,00
ALGYO	ALGYO	10/01/23	67,250	8.339,00	124,00
AKFGY	AKFEN GYO A. .	10/01/23	4,570	4.570,00	1.000,00
AKFGY	AKFEN GYO A. .	10/01/23	4,570	53.249,64	11.652,00
AKFGY	AKFEN GYO A. .	10/01/23	4,560	1.824,00	400,00
ALGYO	ALGYO	10/01/23	66,900	6.756,90	101,00
ALGYO	ALGYO	10/01/23	66,950	66,95	1,00
ALGYO	ALGYO	10/01/23	67,000	12.931,00	193,00
ALGYO	ALGYO	10/01/23	66,900	16.591,20	248,00
ALGYO	ALGYO	10/01/23	66,950	3.012,75	45,00
ALGYO	ALGYO	10/01/23	67,050	469,35	7,00
ALGYO	ALGYO	10/01/23	66,900	6.690,00	100,00
ALGYO	ALGYO	10/01/23	67,000	18.827,00	281,00
ALGYO	ALGYO	10/01/23	67,100	1.945,90	29,00
ALGYO	ALGYO	10/01/23	66,900	18.798,90	281,00
ALGYO	ALGYO	10/01/23	67,150	2.417,40	36,00
ALGYO	ALGYO	10/01/23	66,950	334,75	5,00
PGSUS	PGSUS	10/01/23	457,600	16.931,20	37,00
PGSUS	PGSUS	10/01/23	457,800	6.409,20	14,00
PGSUS	PGSUS	10/01/23	457,800	67.754,40	148,00
CLEBI	CLEBI	10/01/23	586,300	58.630,00	100,00
PGSUS	PGSUS	10/01/23	457,800	457,80	1,00
CLEBI	CLEBI	10/01/23	590,700	74.428,20	126,00
CLEBI	CLEBI	10/01/23	590,700	2.362,80	4,00
CLEBI	CLEBI	10/01/23	584,400	14.025,60	24,00
PGSUS	PGSUS	10/01/23	457,800	16.023,00	35,00
AKFGY	AKFEN GYO A. .	10/01/23	4,560	146.138,88	32.048,00
AKFGY	AKFEN GYO A. .	10/01/23	4,560	80.515,92	17.657,00
CLEBI	CLEBI	10/01/23	584,800	27.485,60	47,00
PGSUS	PGSUS	10/01/23	457,800	62.260,80	136,00
CLEBI	CLEBI	10/01/23	585,000	585,00	1,00
ALGYO	ALGYO	10/01/23	67,300	2.019,00	30,00
ALGYO	ALGYO	10/01/23	67,050	1.944,45	29,00
ALGYO	ALGYO	10/01/23	66,900	9.366,00	140,00
ALGYO	ALGYO	10/01/23	67,300	1.615,20	24,00
ALGYO	ALGYO	10/01/23	67,350	2.357,25	35,00
ALGYO	ALGYO	10/01/23	67,150	1.678,75	25,00
ALGYO	ALGYO	10/01/23	66,950	1.405,95	21,00
ALGYO	ALGYO	10/01/23	67,350	2.896,05	43,00
ALGYO	ALGYO	10/01/23	67,400	1.752,40	26,00
PGSUS	PGSUS	10/01/23	457,700	15.561,80	34,00
PGSUS	PGSUS	10/01/23	457,800	19.685,40	43,00
ALGYO	ALGYO	10/01/23	67,200	1.680,00	25,00
CLEBI	CLEBI	10/01/23	584,700	584,70	1,00
ALGYO	ALGYO	10/01/23	67,400	1.011,00	15,00
ALGYO	ALGYO	10/01/23	66,950	1.941,55	29,00
ALGYO	ALGYO	10/01/23	67,250	3.967,75	59,00
CLEBI	CLEBI	10/01/23	585,900	26.365,50	45,00
CLEBI	CLEBI	10/01/23	589,100	2.945,50	5,00
ALGYO	ALGYO	10/01/23	67,050	3.419,55	51,00

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ALGYO	ALGYO	10/01/23	67,300	10.498,80	156,00
CLEBI	CLEBI	10/01/23	584,300	27.462,10	47,00
CLEBI	CLEBI	10/01/23	584,800	5.263,20	9,00
ALGYO	ALGYO	10/01/23	67,300	8.345,20	124,00
ALGYO	ALGYO	10/01/23	67,100	9.394,00	140,00
ALGYO	ALGYO	10/01/23	67,350	8.284,05	123,00
ALGYO	ALGYO	10/01/23	67,150	8.796,65	131,00
THYAO	THYAO	10/01/23	132,000	76.296,00	578,00
THYAO	THYAO	10/01/23	132,000	348.744,00	2.642,00
TAVHL	TAV	10/01/23	83,100	1.911,30	23,00
TAVHL	TAV	10/01/23	83,100	305.143,20	3.672,00
TAVHL	TAV	10/01/23	83,100	31.079,40	374,00
TAVHL	TAV	10/01/23	83,100	28.586,40	344,00
TAVHL	TAV	10/01/23	83,100	44.624,70	537,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	1.014,80	236,00
AKFGY	AKFEN GYO A. .	11/01/23	4,290	8.580,00	2.000,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	107.500,00	25.000,00
AKFGY	AKFEN GYO A. .	11/01/23	4,290	42.900,00	10.000,00
ALGYO	ALGYO	11/01/23	63,250	14.168,00	224,00
ALGYO	ALGYO	11/01/23	63,800	31.900,00	500,00
PGSUS	PGSUS	11/01/23	431,600	21.580,00	50,00
PGSUS	PGSUS	11/01/23	431,600	431,60	1,00
PGSUS	PGSUS	11/01/23	431,800	21.590,00	50,00
PGSUS	PGSUS	11/01/23	431,800	431,80	1,00
PGSUS	PGSUS	11/01/23	431,700	29.355,60	68,00
PGSUS	PGSUS	11/01/23	431,800	25.044,40	58,00
PGSUS	PGSUS	11/01/23	431,600	54.381,60	126,00
PGSUS	PGSUS	11/01/23	432,000	22.032,00	51,00
ALGYO	ALGYO	11/01/23	63,300	16.584,60	262,00
AKFGY	AKFEN GYO A. .	11/01/23	4,290	26.598,00	6.200,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	13.489,10	3.137,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	21.500,00	5.000,00
ALGYO	ALGYO	11/01/23	63,350	63,35	1,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	82.018,20	19.074,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	2.382,20	554,00
ALGYO	ALGYO	11/01/23	63,350	9.312,45	147,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	43.000,00	10.000,00
ALGYO	ALGYO	11/01/23	63,400	760,80	12,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	16.013,20	3.724,00
ALGYO	ALGYO	11/01/23	63,450	13.261,05	209,00
CLEBI	CLEBI	11/01/23	535,800	3.750,60	7,00
CLEBI	CLEBI	11/01/23	535,800	3.750,60	7,00
PGSUS	PGSUS	11/01/23	431,900	31.960,60	74,00
PGSUS	PGSUS	11/01/23	431,900	28.505,40	66,00
CLEBI	CLEBI	11/01/23	535,300	3.747,10	7,00
CLEBI	CLEBI	11/01/23	537,000	537,00	1,00
CLEBI	CLEBI	11/01/23	543,900	8.702,40	16,00
CLEBI	CLEBI	11/01/23	543,200	2.172,80	4,00
PGSUS	PGSUS	11/01/23	431,700	5.180,40	12,00
PGSUS	PGSUS	11/01/23	431,900	431,90	1,00
PGSUS	PGSUS	11/01/23	432,100	176.296,80	408,00
PGSUS	PGSUS	11/01/23	431,700	431,70	1,00
PGSUS	PGSUS	11/01/23	431,800	34.112,20	79,00
PGSUS	PGSUS	11/01/23	432,000	432,00	1,00
ALGYO	ALGYO	11/01/23	63,300	31.650,00	500,00
ALGYO	ALGYO	11/01/23	63,350	63,35	1,00
ALGYO	ALGYO	11/01/23	63,350	1.963,85	31,00



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ALGYO	ALGYO	11/01/23	63,400	13.440,80	212,00
ALGYO	ALGYO	11/01/23	63,750	4.717,50	74,00
ALGYO	ALGYO	11/01/23	63,700	31.850,00	500,00
ALGYO	ALGYO	11/01/23	63,600	13.546,80	213,00
ALGYO	ALGYO	11/01/23	63,700	7.962,50	125,00
CLEBI	CLEBI	11/01/23	542,500	100.362,50	185,00
CLEBI	CLEBI	11/01/23	536,700	536,70	1,00
CLEBI	CLEBI	11/01/23	541,700	541,70	1,00
CLEBI	CLEBI	11/01/23	537,300	1.611,90	3,00
CLEBI	CLEBI	11/01/23	542,500	4.882,50	9,00
CLEBI	CLEBI	11/01/23	538,300	26.915,00	50,00
CLEBI	CLEBI	11/01/23	537,300	537,30	1,00
CLEBI	CLEBI	11/01/23	538,600	2.693,00	5,00
CLEBI	CLEBI	11/01/23	542,400	81.360,00	150,00
CLEBI	CLEBI	11/01/23	536,700	2.683,50	5,00
AKFGY	AKFEN GYO A. .	11/01/23	4,290	429,00	100,00
ALGYO	ALGYO	11/01/23	63,500	1.968,50	31,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	43.000,00	10.000,00
ALGYO	ALGYO	11/01/23	63,700	700,70	11,00
ALGYO	ALGYO	11/01/23	63,800	16.715,60	262,00
ALGYO	ALGYO	11/01/23	63,800	115.860,80	1.816,00
CLEBI	CLEBI	11/01/23	543,900	27.195,00	50,00
CLEBI	CLEBI	11/01/23	537,300	537,30	1,00
CLEBI	CLEBI	11/01/23	537,900	2.151,60	4,00
PGSUS	PGSUS	11/01/23	431,600	22.874,80	53,00
AKFGY	AKFEN GYO A. .	11/01/23	4,290	8.065,20	1.880,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	21.134,50	4.915,00
ALGYO	ALGYO	11/01/23	63,300	19.623,00	310,00
ALGYO	ALGYO	11/01/23	63,250	7.906,25	125,00
ALGYO	ALGYO	11/01/23	63,300	11.394,00	180,00
ALGYO	ALGYO	11/01/23	63,350	63,35	1,00
ALGYO	ALGYO	11/01/23	63,350	19.638,50	310,00
ALGYO	ALGYO	11/01/23	63,250	9.361,00	148,00
ALGYO	ALGYO	11/01/23	63,400	31.700,00	500,00
ALGYO	ALGYO	11/01/23	63,300	1.962,30	31,00
ALGYO	ALGYO	11/01/23	63,450	1.966,95	31,00
ALGYO	ALGYO	11/01/23	63,350	63,35	1,00
ALGYO	ALGYO	11/01/23	63,350	12.226,55	193,00
ALGYO	ALGYO	11/01/23	63,600	763,20	12,00
ALGYO	ALGYO	11/01/23	63,350	633,50	10,00
ALGYO	ALGYO	11/01/23	63,400	6.340,00	100,00
CLEBI	CLEBI	11/01/23	543,900	113.675,10	209,00
AKFGY	AKFEN GYO A. .	11/01/23	4,290	4.976,40	1.160,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	21.070,00	4.900,00
ALGYO	ALGYO	11/01/23	63,400	1.394,80	22,00
ALGYO	ALGYO	11/01/23	63,550	63,55	1,00
ALGYO	ALGYO	11/01/23	63,400	1.965,40	31,00
ALGYO	ALGYO	11/01/23	63,550	1.970,05	31,00
AKFGY	AKFEN GYO A. .	11/01/23	4,300	26.660,00	6.200,00
ALGYO	ALGYO	11/01/23	63,250	16.571,50	262,00
CLEBI	CLEBI	11/01/23	537,000	1.611,00	3,00
CLEBI	CLEBI	11/01/23	537,600	2.150,40	4,00
CLEBI	CLEBI	11/01/23	537,200	537,20	1,00
CLEBI	CLEBI	11/01/23	539,900	26.995,00	50,00
TAVHL	TAV	11/01/23	77,050	193.087,30	2.506,00
TAVHL	TAV	11/01/23	77,100	44.409,60	576,00
TAVHL	TAV	11/01/23	77,150	35.180,40	456,00

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TAVHL	TAV	11/01/23	77,000	19.481,00	253,00
TAVHL	TAV	11/01/23	77,050	57.787,50	750,00
TAVHL	TAV	11/01/23	77,100	29.606,40	384,00
TAVHL	TAV	11/01/23	77,150	462,90	6,00
TAVHL	TAV	11/01/23	77,050	22.883,85	297,00
TAVHL	TAV	11/01/23	77,050	30.434,75	395,00
TAVHL	TAV	11/01/23	77,100	77,10	1,00
CLEBI	CLEBI	11/01/23	543,900	31.546,20	58,00
THYAO	THYAO	11/01/23	126,700	316.750,00	2.500,00
TAVHL	TAV	11/01/23	77,050	20.957,60	272,00
TAVHL	TAV	11/01/23	77,050	58.558,00	760,00
TAVHL	TAV	11/01/23	77,100	51.657,00	670,00
CLEBI	CLEBI	11/01/23	543,900	7.614,60	14,00
THYAO	THYAO	11/01/23	126,700	35.476,00	280,00
CLEBI	CLEBI	11/01/23	543,900	15.773,10	29,00
TAVHL	TAV	11/01/23	77,100	20.971,20	272,00
TAVHL	TAV	11/01/23	77,150	6.326,30	82,00
CLEBI	CLEBI	11/01/23	543,900	81.041,10	149,00
CLEBI	CLEBI	11/01/23	543,900	31.546,20	58,00
CLEBI	CLEBI	11/01/23	543,900	31.546,20	58,00
VAC US	VAC US	17/01/23	152,464	15.246,37	100,00
ALGYO	ALGYO	18/01/23	67,600	338,00	5,00
ALGYO	ALGYO	18/01/23	67,600	202,80	3,00
ALGYO	ALGYO	18/01/23	67,700	880,10	13,00
ALGYO	ALGYO	18/01/23	67,750	23.373,75	345,00
ALGYO	ALGYO	18/01/23	67,750	1.964,75	29,00
ALGYO	ALGYO	18/01/23	67,700	203,10	3,00
ALGYO	ALGYO	18/01/23	67,800	26.984,40	398,00
ALGYO	ALGYO	18/01/23	67,700	16.180,30	239,00
ALGYO	ALGYO	18/01/23	67,850	814,20	12,00
ALGYO	ALGYO	18/01/23	67,850	6.785,00	100,00
ALGYO	ALGYO	18/01/23	67,700	3.926,60	58,00
ALGYO	ALGYO	18/01/23	67,800	54.240,00	800,00
ALGYO	ALGYO	18/01/23	67,900	6.790,00	100,00
ALGYO	ALGYO	18/01/23	67,950	10.260,45	151,00
ALGYO	ALGYO	18/01/23	67,900	17.518,20	258,00
ALGYO	ALGYO	18/01/23	67,850	28.497,00	420,00
ALGYO	ALGYO	18/01/23	67,900	339,50	5,00
ALGYO	ALGYO	18/01/23	67,900	679,00	10,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	4.620,00	1.000,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	23.100,00	5.000,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	2.310,00	500,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	4.620,00	1.000,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	23.100,00	5.000,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	106.287,72	23.006,00
ALGYO	ALGYO	18/01/23	67,550	26.006,75	385,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	13.860,00	3.000,00
ALGYO	ALGYO	18/01/23	67,650	1.961,85	29,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	6.856,08	1.484,00
AKFGY	AKFEN GYO A. .	18/01/23	4,620	115.500,00	25.000,00
ALGYO	ALGYO	18/01/23	67,700	114.886,90	1.697,00
9201 JP	9201 JP	18/01/23	2.580,000	3.870.000,00	1.500,00
UBER US	UBER US	18/01/23	29,650	14.825,00	500,00
HGV US	HILTON GRAND VAC	18/01/23	44,939	20.222,50	450,00
WIZZ LN	WIZZ LN	18/01/23	28,225	14.112,45	500,00
LUV US	LUV US	19/01/23	36,038	14.415,00	400,00

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NCLH US	NORWEGIAN CR.LINE	19/01/23	15,190	15.190,00	1.000,00
ALGT US	ALLEGIANT TRAVEL CO	19/01/23	79,743	15.948,62	200,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	1.371,00	300,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	68.120,42	14.906,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	22.850,00	5.000,00
CLEBI	CLEBI	23/01/23	599,900	5.999,00	10,00
CLEBI	CLEBI	23/01/23	600,500	5.404,50	9,00
CLEBI	CLEBI	23/01/23	599,200	13.182,40	22,00
CLEBI	CLEBI	23/01/23	600,100	4.200,70	7,00
CLEBI	CLEBI	23/01/23	601,200	601,20	1,00
CLEBI	CLEBI	23/01/23	600,900	600,90	1,00
CLEBI	CLEBI	23/01/23	600,300	600,30	1,00
CLEBI	CLEBI	23/01/23	601,000	24.040,00	40,00
CLEBI	CLEBI	23/01/23	599,900	29.395,10	49,00
CLEBI	CLEBI	23/01/23	601,200	601,20	1,00
CLEBI	CLEBI	23/01/23	600,600	600,60	1,00
CLEBI	CLEBI	23/01/23	601,300	42.091,00	70,00
PGSUS	PGSUS	23/01/23	528,700	152.794,30	289,00
PGSUS	PGSUS	23/01/23	528,900	3.173,40	6,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	103.108,34	22.562,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	2.792,27	611,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	2.198,17	481,00
AKFGY	AKFEN GYO A. .	23/01/23	4,570	60.324,00	13.200,00
CLEBI	CLEBI	23/01/23	599,200	14.980,00	25,00
CLEBI	CLEBI	23/01/23	599,900	5.999,00	10,00
CLEBI	CLEBI	23/01/23	599,200	89.880,00	150,00
CLEBI	CLEBI	23/01/23	599,800	7.797,40	13,00
PGSUS	PGSUS	23/01/23	528,800	69.801,60	132,00
PGSUS	PGSUS	23/01/23	528,900	6.875,70	13,00
THYAO	THYAO	23/01/23	153,200	255.844,00	1.670,00
ALGYO	ALGYO	24/01/23	65,000	650,00	10,00
ALGYO	ALGYO	24/01/23	64,750	39.497,50	610,00
ALGYO	ALGYO	24/01/23	64,950	32.475,00	500,00
ALGYO	ALGYO	24/01/23	65,000	89.830,00	1.382,00
ALGYO	ALGYO	24/01/23	64,900	24.662,00	380,00
ALGYO	ALGYO	24/01/23	65,100	3.255,00	50,00
ALGYO	ALGYO	24/01/23	64,900	8.307,20	128,00
ALGYO	ALGYO	24/01/23	64,850	12.645,75	195,00
ALGYO	ALGYO	24/01/23	65,050	6.505,00	100,00
ALGYO	ALGYO	24/01/23	65,100	1.302,00	20,00
ALGYO	ALGYO	24/01/23	64,950	32.475,00	500,00
ALGYO	ALGYO	24/01/23	65,250	6.003,00	92,00
ALGYO	ALGYO	24/01/23	64,950	1.493,85	23,00
ALGYO	ALGYO	24/01/23	65,150	130,30	2,00
ALGYO	ALGYO	24/01/23	64,950	8.248,65	127,00
ALGYO	ALGYO	24/01/23	65,200	717,20	11,00
ALGYO	ALGYO	24/01/23	65,050	650,50	10,00
ALGYO	ALGYO	24/01/23	65,100	716,10	11,00
ALGYO	ALGYO	24/01/23	65,050	585,45	9,00
ALGYO	ALGYO	24/01/23	65,200	652,00	10,00
ALGYO	ALGYO	24/01/23	65,150	10.684,60	164,00
ALGYO	ALGYO	24/01/23	65,250	7.699,50	118,00
ALGYO	ALGYO	24/01/23	65,150	716,65	11,00
AKFGY	AKFEN GYO A. .	24/01/23	4,290	31.458,57	7.333,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	51.767,70	12.039,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	107.500,00	25.000,00

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AKFGY	AKFEN GYO A. .	24/01/23	4,290	8,58	2,00
ALGYO	ALGYO	24/01/23	65,250	2.479,50	38,00
ALGYO	ALGYO	24/01/23	65,250	6.525,00	100,00
AKFGY	AKFEN GYO A. .	24/01/23	4,290	9.322,17	2.173,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	21.500,00	5.000,00
ALGYO	ALGYO	24/01/23	64,750	12.626,25	195,00
ALGYO	ALGYO	24/01/23	64,900	10.578,70	163,00
ALGYO	ALGYO	24/01/23	64,950	714,45	11,00
ALGYO	ALGYO	24/01/23	65,050	32.525,00	500,00
ALGYO	ALGYO	24/01/23	65,200	8.019,60	123,00
AKFGY	AKFEN GYO A. .	24/01/23	4,290	10.587,72	2.468,00
AKFGY	AKFEN GYO A. .	24/01/23	4,290	1.394,25	325,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	7.525,00	1.750,00
AKFGY	AKFEN GYO A. .	24/01/23	4,290	89.918,40	20.960,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	21.500,00	5.000,00
ALGYO	ALGYO	24/01/23	64,750	3.755,50	58,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	17.200,00	4.000,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	9.073,00	2.110,00
AKFGY	AKFEN GYO A. .	24/01/23	4,300	21.500,00	5.000,00
ALGYO	ALGYO	24/01/23	64,850	10.505,70	162,00
ALGYO	ALGYO	24/01/23	64,750	10.489,50	162,00
ALGYO	ALGYO	24/01/23	64,950	10.521,90	162,00
ALGYO	ALGYO	24/01/23	64,850	30.090,40	464,00
ALGYO	ALGYO	24/01/23	64,850	1.491,55	23,00
ALGYO	ALGYO	24/01/23	64,750	712,25	11,00
ALGYO	ALGYO	24/01/23	64,900	1.492,70	23,00
ALGYO	ALGYO	24/01/23	64,750	7.899,50	122,00
TAVHL	TAV	24/01/23	86,700	52.193,40	602,00
CLEBI	CLEBI	24/01/23	577,700	1.155,40	2,00
CLEBI	CLEBI	24/01/23	578,100	3.468,60	6,00
TAVHL	TAV	24/01/23	86,650	346,60	4,00
TAVHL	TAV	24/01/23	86,700	33.292,80	384,00
CLEBI	CLEBI	24/01/23	577,700	16.753,30	29,00
CLEBI	CLEBI	24/01/23	577,800	28.312,20	49,00
CLEBI	CLEBI	24/01/23	577,800	28.890,00	50,00
CLEBI	CLEBI	24/01/23	578,100	3.468,60	6,00
CLEBI	CLEBI	24/01/23	578,100	160.711,80	278,00
TAVHL	TAV	24/01/23	86,650	59.615,20	688,00
TAVHL	TAV	24/01/23	86,650	3.899,25	45,00
TAVHL	TAV	24/01/23	86,650	25.995,00	300,00
TAVHL	TAV	24/01/23	86,700	219.957,90	2.537,00
UBER US	UBER US	24/01/23	30,450	15.225,00	500,00
AC FP	AC FP	24/01/23	29,350	14.675,00	500,00
VAC US	VAC US	24/01/23	154,561	15.456,10	100,00
ALGYO	ALGYO	25/01/23	62,900	691,90	11,00
ALGYO	ALGYO	25/01/23	63,150	6.315,00	100,00
ALGYO	ALGYO	25/01/23	62,900	1.069,30	17,00
ALGYO	ALGYO	25/01/23	62,950	629,50	10,00
ALGYO	ALGYO	25/01/23	62,950	1.510,80	24,00
ALGYO	ALGYO	25/01/23	63,000	4.536,00	72,00
ALGYO	ALGYO	25/01/23	63,100	4.543,20	72,00
ALGYO	ALGYO	25/01/23	62,900	2.453,10	39,00
ALGYO	ALGYO	25/01/23	62,900	9.812,40	156,00
ALGYO	ALGYO	25/01/23	62,950	8.435,30	134,00
ALGYO	ALGYO	25/01/23	62,900	440,30	7,00
ALGYO	ALGYO	25/01/23	62,950	818,35	13,00
ALGYO	ALGYO	25/01/23	62,950	6.295,00	100,00

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ALGYO	ALGYO	25/01/23	62,900	2.201,50	35,00
ALGYO	ALGYO	25/01/23	62,950	944,25	15,00
ALGYO	ALGYO	25/01/23	62,900	2.012,80	32,00
ALGYO	ALGYO	25/01/23	63,000	44.100,00	700,00
ALGYO	ALGYO	25/01/23	62,950	755,40	12,00
ALGYO	ALGYO	25/01/23	62,950	12.590,00	200,00
ALGYO	ALGYO	25/01/23	63,050	4.539,60	72,00
ALGYO	ALGYO	25/01/23	63,000	567,00	9,00
ALGYO	ALGYO	25/01/23	62,950	1.699,65	27,00
ALGYO	ALGYO	25/01/23	63,050	9.457,50	150,00
ALGYO	ALGYO	25/01/23	63,150	3.157,50	50,00
ALGYO	ALGYO	25/01/23	63,150	884,10	14,00
ALGYO	ALGYO	25/01/23	63,000	8.379,00	133,00
ALGYO	ALGYO	25/01/23	62,950	755,40	12,00
ALGYO	ALGYO	25/01/23	63,000	3.150,00	50,00
ALGYO	ALGYO	25/01/23	63,100	9.717,40	154,00
ALGYO	ALGYO	25/01/23	63,100	63.100,00	1.000,00
ALGYO	ALGYO	25/01/23	63,150	63.150,00	1.000,00
ALGYO	ALGYO	25/01/23	62,900	2.264,40	36,00
ALGYO	ALGYO	25/01/23	63,150	3.410,10	54,00
ALGT US	ALLEGIANT TRAVEL CO	25/01/23	83,135	16.627,00	200,00
ABNB US	ABNB US	25/01/23	100,225	20.045,00	200,00
UBER US	UBER US	25/01/23	29,000	17.400,00	600,00
NCLH US	NORWEGIAN CR.LINE	25/01/23	14,907	18.633,50	1.250,00
CLEBI	CLEBI	26/01/23	576,000	1.152,00	2,00
CLEBI	CLEBI	26/01/23	576,500	576,50	1,00
CLEBI	CLEBI	26/01/23	576,000	4.032,00	7,00
CLEBI	CLEBI	26/01/23	576,900	1.153,80	2,00
CLEBI	CLEBI	26/01/23	576,300	2.305,20	4,00
CLEBI	CLEBI	26/01/23	577,100	577,10	1,00
CLEBI	CLEBI	26/01/23	576,900	2.307,60	4,00
CLEBI	CLEBI	26/01/23	577,000	577,00	1,00
CLEBI	CLEBI	26/01/23	577,400	577,40	1,00
CLEBI	CLEBI	26/01/23	577,200	1.731,60	3,00
CLEBI	CLEBI	26/01/23	576,000	5.760,00	10,00
CLEBI	CLEBI	26/01/23	577,900	27.161,30	47,00
CLEBI	CLEBI	26/01/23	577,700	1.155,40	2,00
CLEBI	CLEBI	26/01/23	576,000	28.800,00	50,00
CLEBI	CLEBI	26/01/23	576,600	1.729,80	3,00
CLEBI	CLEBI	26/01/23	577,000	28.850,00	50,00
THYAO	THYAO	26/01/23	152,000	231.952,00	1.526,00
CLEBI	CLEBI	26/01/23	577,200	2.886,00	5,00
CLEBI	CLEBI	26/01/23	577,600	577,60	1,00
CLEBI	CLEBI	26/01/23	576,000	576,00	1,00
THYAO	THYAO	26/01/23	152,000	12.768,00	84,00
CLEBI	CLEBI	26/01/23	576,400	4.611,20	8,00
CLEBI	CLEBI	26/01/23	576,000	5.184,00	9,00
CLEBI	CLEBI	26/01/23	576,900	1.153,80	2,00
CLEBI	CLEBI	26/01/23	576,000	5.760,00	10,00
CLEBI	CLEBI	26/01/23	577,000	577,00	1,00
CLEBI	CLEBI	26/01/23	576,600	2.306,40	4,00
CLEBI	CLEBI	26/01/23	577,300	577,30	1,00
CLEBI	CLEBI	26/01/23	577,000	11.540,00	20,00
CLEBI	CLEBI	26/01/23	577,800	5.778,00	10,00
CLEBI	CLEBI	26/01/23	577,100	4.616,80	8,00
CLEBI	CLEBI	26/01/23	577,500	2.310,00	4,00

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CLEBI	CLEBI	26/01/23	578,000	70.516,00	122,00
CLEBI	CLEBI	26/01/23	576,000	3.456,00	6,00
BKNG US	BOOKING HOLDINGS	26/01/23	2.403,640	19.229,12	8,00
WIZZ LN	WIZZ LN	26/01/23	28,051	14.025,62	500,00
LUV US	LUV US	26/01/23	35,141	29.870,02	850,00
WIZZ LN	WIZZ LN	26/01/23	27,759	20.819,21	750,00
AF FP	AF FP	26/01/23	1,635	16.350,00	10.000,00
CLEBI	CLEBI	27/01/23	557,800	12.829,40	23,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	8.400,00	2.000,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	420,00	100,00
CLEBI	CLEBI	27/01/23	556,800	3.897,60	7,00
CLEBI	CLEBI	27/01/23	556,800	26.726,40	48,00
CLEBI	CLEBI	27/01/23	557,800	2.789,00	5,00
CLEBI	CLEBI	27/01/23	557,400	27.870,00	50,00
CLEBI	CLEBI	27/01/23	557,200	55.720,00	100,00
CLEBI	CLEBI	27/01/23	557,600	3.345,60	6,00
CLEBI	CLEBI	27/01/23	557,700	22.308,00	40,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	42.000,00	10.000,00
CLEBI	CLEBI	27/01/23	557,100	11.142,00	20,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	8.400,00	2.000,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	41.798,40	9.952,00
CLEBI	CLEBI	27/01/23	557,600	22.861,60	41,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	420,00	100,00
CLEBI	CLEBI	27/01/23	557,900	5.579,00	10,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	420,00	100,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	21.000,00	5.000,00
CLEBI	CLEBI	27/01/23	557,000	27.850,00	50,00
CLEBI	CLEBI	27/01/23	557,600	13.940,00	25,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	10.025,40	2.387,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	4.200,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	4.200,00	1.000,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	41.798,40	9.952,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	226.779,00	53.995,00
CLEBI	CLEBI	27/01/23	556,800	8.908,80	16,00
CLEBI	CLEBI	27/01/23	557,400	5.016,60	9,00
CLEBI	CLEBI	27/01/23	557,700	5.577,00	10,00
AKFGY	AKFEN GYO A. .	27/01/23	4,200	9.382,80	2.234,00
TAVHL	TAV	27/01/23	86,050	10.067,85	117,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.947,000	97.350,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.949,000	9.745,00	5,00
TAVHL	TAV	27/01/23	86,000	41.882,00	487,00
TAVHL	TAV	27/01/23	86,050	2.581,50	30,00
TAVHL	TAV	27/01/23	86,050	28.912,80	336,00
TAVHL	TAV	27/01/23	86,000	1.720,00	20,00
TAVHL	TAV	27/01/23	86,050	172.100,00	2.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.947,800	23.373,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.946,300	3.892,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.949,000	97.450,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.950,000	11.700,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.946,200	38.924,00	20,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Ocak-2023**

DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.948,500	29.227,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/01/23	1.948,000	97.400,00	50,00
TAVHL	TAV	27/01/23	86,000	31.820,00	370,00
PGSUS	PGSUS	30/01/23	519,700	22.866,80	44,00
PGSUS	PGSUS	30/01/23	519,600	77.940,00	150,00
PGSUS	PGSUS	30/01/23	519,700	77.955,00	150,00
PGSUS	PGSUS	30/01/23	519,600	60.273,60	116,00
THYAO	THYAO	30/01/23	146,700	252.324,00	1.720,00
PGSUS	PGSUS	30/01/23	519,600	25.980,00	50,00
TAVHL	TAV	31/01/23	80,600	263.400,80	3.268,00
PGSUS	PGSUS	31/01/23	490,700	49.560,70	101,00
TAVHL	TAV	31/01/23	80,600	7.898,80	98,00
PGSUS	PGSUS	31/01/23	490,800	36.319,20	74,00
TAVHL	TAV	31/01/23	80,600	80,60	1,00
TAVHL	TAV	31/01/23	80,600	241,80	3,00
TAVHL	TAV	31/01/23	80,600	26.598,00	330,00
PGSUS	PGSUS	31/01/23	490,600	490,60	1,00
PGSUS	PGSUS	31/01/23	490,600	67.702,80	138,00
PGSUS	PGSUS	31/01/23	490,600	4.906,00	10,00
PGSUS	PGSUS	31/01/23	490,600	37.285,60	76,00
PGSUS	PGSUS	31/01/23	490,800	95.706,00	195,00
PGSUS	PGSUS	31/01/23	490,700	7.360,50	15,00
AF FP	AF FP	31/01/23	1,542	23.137,50	15.000,00
WIZZ LN	WIZZ LN	31/01/23	26,713	10.685,23	400,00
HISSE YABANCI			Toplamı:	18177502,45	754348,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/01/23	18,814	1.316.980,00	70.000,00
GBP				30/01/23	23,380	233.800,00	10.000,00
USD	FED			30/01/23	18,805	940.250,00	50.000,00
DÖVİZ			Toplamı:			2491030,00	130000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	05/01/23	04/01/23		1.500.000,00	
MEVDUAT			Toplamı:			1500000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/01/23	02/01/23		2.700.000,00	
			04/01/23	03/01/23		1.645.000,00	
			06/01/23	05/01/23		3.270.000,00	
			09/01/23	06/01/23		230.000,00	
			10/01/23	09/01/23		140.000,00	
			11/01/23	10/01/23		100.000,00	
			12/01/23	11/01/23		410.000,00	
			17/01/23	16/01/23		70.000,00	
			18/01/23	17/01/23		320.000,00	
			19/01/23	18/01/23		1.115.000,00	

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Ocak-2023**

20/01/23	19/01/23	3.630.000,00
23/01/23	20/01/23	3.635.000,00
24/01/23	23/01/23	3.550.000,00
24/01/23	23/01/23	1.000.000,00
25/01/23	24/01/23	531.000,00
25/01/23	24/01/23	4.934.000,00
26/01/23	25/01/23	1.865.000,00
26/01/23	25/01/23	3.105.000,00
27/01/23	26/01/23	5.145.000,00
30/01/23	27/01/23	5.300.000,00
31/01/23	30/01/23	4.260.000,00
01/02/23	31/01/23	3.275.000,00

TPP

Toplamı: 50230000,00

**86892128,12 1570228,00**