

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Temmuz-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	:	223.930.410,35
E-) Katılma Payı Sayısı	:	138.329.464,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,618819
B-)Önceki Ay Pay Fiyatı (TL)	:	1,409303
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14,87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,26
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	99,55
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,44
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 : 0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 3.873.523,10

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 26.843.524,76

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			20.900,00	31,030891	29/07/22					25,280000	9.667.626,39	4,40	4,39	4,32
AC FP	EUR	AC FP			FR0000120404			2.500,00	26,356440	28/07/22					25,280000	1.156.414,64	0,53	0,53	0,52
AF FP	EUR	AF FP			FR0000031122			480.000,00	1,361938	29/07/22					1,340000	11.769.080,64	5,36	5,35	5,26
AF FP	EUR	AF FP			FR0000031122			-35.000,00	1,361938	29/07/22					1,340000	-858.162,13	-0,39	-0,39	-0,38
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			23.400,00	28,711705	29/07/22					22,190000	11.302.427,68	5,15	5,13	5,05
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			-900,00	28,711705	28/07/22					22,190000	-434.708,76	-0,20	-0,20	-0,19
9201 JP	JPY	9201 JP			JP3705200008			39.000,00	2.271,257305	28/07/22					2.314,000000	12.106.320,41	5,51	5,51	5,41
9201 JP	JPY	9201 JP			JP3705200008			-2.500,00	2.271,257305	29/07/22					2.314,000000	-776.046,18	-0,35	-0,35	-0,35
GRUP TOPLAMI								527.400,00								43.932.952,69	20,01	19,97	19,64
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			4.136.850,90	3,253662	28/07/22			80100511		2,560000	10.590.338,30	4,82	4,81	4,73
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			250.000,00	2,480000	28/07/22			80100511		2,560000	640.000,00	0,29	0,29	0,29
ALGYO	TL	ALGYO			TRAALGYO91Q5			301.550,00	33,452187	27/07/22			80100511		36,100000	10.885.955,00	4,96	4,94	4,86
CLEBI	TL	CLEBI			TRACLEBI91M5			35.760,00	243,652319	27/07/22			80100511		321,000000	11.478.960,00	5,23	5,21	5,13
CLEBI	TL	CLEBI			TRACLEBI91M5			-2.700,00	243,652320	28/07/22			80100511		321,000000	-866.700,00	-0,39	-0,39	-0,39
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			7.680,00	1.233,031345	27/07/22			80100511		1.469,300000	11.284.224,00	5,14	5,13	5,04
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			-590,00	1.233,031346	28/07/22			80100511		1.469,300000	-866.887,00	-0,39	-0,39	-0,39
PGSUS	TL	PGSUS			TREPEGS00016			63.950,00	110,030101	27/07/22			80100511		167,900000	10.737.205,00	4,89	4,88	4,79
TAVHL	TL	TAV			TRETAVH00018			202.300,00	36,648510	27/07/22			80100511		56,500000	11.429.950,00	5,21	5,19	5,10

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Temmuz-2022																			
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)
THYAO	TL	THYAO			TRATHYAO91M5			218.000,00	26,616840	27/07/22			80100511		50,400000	10.987.200,00	5,00	4,99	4,91
GRUP TOPLAMI								5.212.800,90								76.300.245,30	34,76	34,66	34,07
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			5.750,00	138,410078	29/07/22					110,980000	11.418.723,88	5,20	5,19	5,10
ABNB US	USD	ABNB US			US0090661010			-150,00	138,410079	29/07/22					110,980000	-297.879,75	-0,14	-0,14	-0,13
ALLEGiant TRAVEL CO	USD	ALLEGiant TRAVEL CO			US01748X1028			5.500,00	157,820549	26/07/22					115,310000	11.348.400,85	5,17	5,16	5,07
ALLEGiant TRAVEL CO	USD	ALLEGiant TRAVEL CO			US01748X1028			-150,00	157,820550	29/07/22					115,310000	-309.501,84	-0,14	-0,14	-0,14
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			330,00	2.247,315697	29/07/22					1.935,690000	11.430.224,29	5,21	5,19	5,10
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			-10,00	2.247,315688	29/07/22					1.935,690000	-346.370,43	-0,16	-0,16	-0,15
HVG US	USD	HVG US			US43283X1054			15.000,00	45,308008	29/07/22					40,770000	10.943.014,55	4,98	4,97	4,89
LUV US	USD	LUV US			US8447411088			15.200,00	46,150104	28/07/22					38,120000	10.368.155,11	4,72	4,71	4,63
LUV US	USD	LUV US			US8447411088			1.050,00	37,494800	28/07/22					38,120000	716.221,24	0,33	0,32	0,32
NORWEGIAN CRUISE LINE	USD				BMG667211046			52.500,00	16,486918	29/07/22					12,150000	11.414.071,46	5,20	5,19	5,10
NORWEGIAN CRUISE LINE	USD				BMG667211046			-2.000,00	16,486918	28/07/22					12,150000	-434.821,77	-0,20	-0,20	-0,19
TRIP US	USD	TRIP US			US8969452015			32.650,00	27,325475	29/07/22					19,010000	11.106.323,22	5,06	5,04	4,96
TRIP US	USD	TRIP US			US8969452015			-900,00	27,325475	28/07/22					19,010000	-306.146,74	-0,14	-0,14	-0,14
UBER US	USD	UBER US			US90353T1007			26.500,00	30,758977	29/07/22					23,450000	11.119.716,81	5,06	5,05	4,97
VAC US	USD	VAC US			US57164Y1073			4.550,00	150,461273	29/07/22					136,920000	11.147.649,19	5,08	5,06	4,98
GRUP TOPLAMI								155.820,00								99.317.780,07	45,23	45,10	44,37
GRUP TOPLAMI								5.896.020,90								219.550.978,06	100,00	99,73	98,08
TPP																			
TPP			01/08/22	0		18,80		600.927,12	18,800000	29/07/22			183680	600.927,12	18,800000	600.927,12	100,00	0,27	0,27
GRUP TOPLAMI								600.927,12								600.927,12	100,00	0,27	0,27
GRUP TOPLAMI								600.927,12								600.927,12	100,00	0,27	0,27
DiĞER																			
Döviz																			
EUR	EUR	EU			EUR			125.157,05	18,080795	29/07/22					18,297700	2.290.086,15	0,00	0,00	1,02
GBP	GBP				GBP			75.146,25	21,552862	29/07/22					21,767000	1.635.708,42	0,00	0,00	0,73
JPY	JPY				JPY			5.770.286,00	0,130276	29/07/22					0,134148	774.072,33	0,00	0,00	0,35
USD	USD	FED			USD			42.876,57	17,885741	29/07/22					17,893900	767.229,06	0,00	0,00	0,34
GRUP TOPLAMI								6.013.465,87								5.467.095,96	0,00	0,00	2,44
GRUP TOPLAMI								6.013.465,87								5.467.095,96	0,00	0,00	2,44
FON PORTFÖY DEĞERİ																220.151.905,18		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	220.151.905,19	98,31 %
B-)HAZIR DEĞERLER	5.471.337,93	2,44 %
C-)ALACAKLAR	5.421.200,01	2,42 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.114.032,78	-3,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	223.930.410,35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33.012,28	0,0147 %
Fon Yönetim Ücreti	554.877,21	0,2478 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	68.112,91	0,0304 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.744,74	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.611,97	0,0021 %
Kambiyo Muameleleri Vergisi	622,65	0,0003 %
BPP BSMV	94,19	0,0000 %
Kambiyo Vergi Tutari	3.436,80	0,0015 %
	668.033,43	0,2982 %

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) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ALGYO	ALGYO			01/07/22	31,560	266.650,44	8.449,00
ALGYO	ALGYO			01/07/22	31,560	6.312,00	200,00
ALGYO	ALGYO			01/07/22	31,560	378,72	12,00
ALGYO	ALGYO			01/07/22	31,560	126,24	4,00
TAVHL	TAV			01/07/22	52,150	26.075,00	500,00
TAVHL	TAV			01/07/22	52,150	163.177,35	3.129,00
TAVHL	TAV			01/07/22	52,150	1.043,00	20,00
TAVHL	TAV			01/07/22	52,150	886,55	17,00
TAVHL	TAV			01/07/22	52,150	4.224,15	81,00
PGSUS	PGSUS			01/07/22	184,000	294.400,00	1.600,00
TAVHL	TAV			01/07/22	52,150	26.075,00	500,00
TAVHL	TAV			01/07/22	52,150	52.150,00	1.000,00
TAVHL	TAV			01/07/22	52,150	20.860,00	400,00
TAVHL	TAV			01/07/22	52,150	26.231,45	503,00
TAVHL	TAV			01/07/22	52,150	4.067,70	78,00
TAVHL	TAV			01/07/22	52,150	20.860,00	400,00
TAVHL	TAV			01/07/22	52,150	3.911,25	75,00
TAVHL	TAV			01/07/22	52,150	7.405,30	142,00
THYAO	THYAO			01/07/22	49,300	443.700,00	9.000,00
ALGYO	ALGYO			01/07/22	31,560	62.962,20	1.995,00
ALGYO	ALGYO			01/07/22	31,560	24.238,08	768,00
ALGYO	ALGYO			01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO			01/07/22	31,560	315,60	10,00
ALGYO	ALGYO			01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO			01/07/22	31,560	155.622,36	4.931,00
ALGYO	ALGYO			01/07/22	31,560	157,80	5,00
ALGYO	ALGYO			01/07/22	31,560	157.800,00	5.000,00
ALGYO	ALGYO			01/07/22	31,560	631,20	20,00
ALGYO	ALGYO			01/07/22	31,560	315,60	10,00
ALGYO	ALGYO			01/07/22	31,560	3.945,00	125,00
ALGYO	ALGYO			01/07/22	31,560	315,60	10,00
ALGYO	ALGYO			01/07/22	31,560	72.714,24	2.304,00
ALGYO	ALGYO			01/07/22	31,560	31,56	1,00
ALGYO	ALGYO			01/07/22	31,560	31,56	1,00
ALGYO	ALGYO			01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO			01/07/22	31,560	378,72	12,00
ALGYO	ALGYO			01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO			01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO			01/07/22	31,560	158.557,44	5.024,00
ALGYO	ALGYO			01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO			01/07/22	31,560	121.190,40	3.840,00
ALGYO	ALGYO			01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO			01/07/22	31,560	946,80	30,00
ALGYO	ALGYO			01/07/22	31,560	63,12	2,00
ALGYO	ALGYO			01/07/22	31,560	978,36	31,00
ALGYO	ALGYO			01/07/22	31,560	157.800,00	5.000,00
ALGYO	ALGYO			01/07/22	31,560	315,60	10,00
ALGYO	ALGYO			01/07/22	31,560	378,72	12,00

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ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	9.468,00	300,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	7.890,00	250,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	126,24	4,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	631,20	20,00
ALGYO	ALGYO	01/07/22	31,560	145.870,32	4.622,00
ALGYO	ALGYO	01/07/22	31,560	350.663,16	11.111,00
ALGYO	ALGYO	01/07/22	31,560	65.960,40	2.090,00
ALGYO	ALGYO	01/07/22	31,560	63,12	2,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	206.465,52	6.542,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	473,40	15,00
ALGYO	ALGYO	01/07/22	31,560	1.009,92	32,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	789,00	25,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00
ALGYO	ALGYO	01/07/22	31,560	14.107,32	447,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	252,48	8,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	157,80	5,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	176.104,80	5.580,00
ALGYO	ALGYO	01/07/22	31,560	725,88	23,00
ALGYO	ALGYO	01/07/22	31,560	169.666,56	5.376,00
ALGYO	ALGYO	01/07/22	31,560	157,80	5,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00

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ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	2.367,00	75,00
ALGYO	ALGYO	01/07/22	31,560	1.262,40	40,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	150.383,40	4.765,00
ALGYO	ALGYO	01/07/22	31,560	157,80	5,00
ALGYO	ALGYO	01/07/22	31,560	1.578,00	50,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	1.104,60	35,00
ALGYO	ALGYO	01/07/22	31,560	157,80	5,00
ALGYO	ALGYO	01/07/22	31,560	111.122,76	3.521,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	7.890,00	250,00
ALGYO	ALGYO	01/07/22	31,560	157.800,00	5.000,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	220,92	7,00
ALGYO	ALGYO	01/07/22	31,560	189,36	6,00
ALGYO	ALGYO	01/07/22	31,560	157,80	5,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00
ALGYO	ALGYO	01/07/22	31,560	5.996,40	190,00
ALGYO	ALGYO	01/07/22	31,560	324.436,80	10.280,00
ALGYO	ALGYO	01/07/22	31,560	7.890,00	250,00
ALGYO	ALGYO	01/07/22	31,560	504,96	16,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	946,80	30,00
ALGYO	ALGYO	01/07/22	31,560	6.027,96	191,00
ALGYO	ALGYO	01/07/22	31,560	157.800,00	5.000,00
TAVHL	TAV	01/07/22	52,150	1.043,00	20,00
TAVHL	TAV	01/07/22	52,150	20.860,00	400,00
TAVHL	TAV	01/07/22	52,150	4.432,75	85,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	31.560,00	1.000,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	3.156,00	100,00
ALGYO	ALGYO	01/07/22	31,560	22.155,12	702,00
ALGYO	ALGYO	01/07/22	31,560	15.780,00	500,00
ALGYO	ALGYO	01/07/22	31,560	218.142,72	6.912,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	6.312,00	200,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	378,72	12,00
ALGYO	ALGYO	01/07/22	31,560	157,80	5,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	31,56	1,00
ALGYO	ALGYO	01/07/22	31,560	94,68	3,00
ALGYO	ALGYO	01/07/22	31,560	315,60	10,00
ALGYO	ALGYO	01/07/22	31,560	111.122,76	3.521,00

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ALGYO	ALGYO	01/07/22	31,560	231.871,32	7.347,00
9201 JP	9201 JP	01/07/22	2.356,000	9.424.000,00	4.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	4.380,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	8,76	4,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	4,38	2,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	1.095,00	500,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	1.443,21	659,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	87.600,00	40.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	109.500,00	50.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	6.570,00	3.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	6,57	3,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	20.156,76	9.204,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	5.015,10	2.290,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	1.752,00	800,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	35,04	16,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	3.939,81	1.799,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	153.300,00	70.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	1.095,00	500,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	2,19	1,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	21.571,50	9.850,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	219,00	100,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	43.800,00	20.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	2.190,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	21.900,00	10.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	219,00	100,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	54.750,00	25.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	71.113,68	32.472,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	2.190,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	4.380,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	04/07/22	2,190	1.095,00	500,00
UBER US	UBER US	05/07/22	21,253	42.505,40	2.000,00
ABNB US	ABNB US	05/07/22	92,283	27.684,99	300,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	05/07/22	114,429	28.607,32	250,00
ALGYO	ALGYO	06/07/22	31,880	5.515,24	173,00
ALGYO	ALGYO	06/07/22	31,880	5.515,24	173,00
ALGYO	ALGYO	06/07/22	31,880	44.982,68	1.411,00
ALGYO	ALGYO	06/07/22	31,880	40.264,44	1.263,00
ALGYO	ALGYO	06/07/22	31,880	2.391,00	75,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	930,70	410,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	224.909,33	99.079,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	11.350,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	1.135,00	500,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	2.270,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	56.765,89	25.007,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	6.810,00	3.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	4,54	2,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	29.010,60	12.780,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	11.350,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	56.908,90	25.070,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	2.270,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	56.750,00	25.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	56.759,08	25.004,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	2.270,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	13.620,00	6.000,00
AKFGY	AKFEN GYO A.Ş.	06/07/22	2,270	11.685,96	5.148,00
ALGYO	ALGYO	06/07/22	31,880	191,28	6,00

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ALGYO	ALGYO	06/07/22	31,880	14.792,32	464,00
ALGYO	ALGYO	06/07/22	31,880	83.015,52	2.604,00
PGSUS	PGSUS	06/07/22	183,600	302.940,00	1.650,00
ALGYO	ALGYO	06/07/22	31,880	1.115,80	35,00
ALGYO	ALGYO	06/07/22	31,880	24.611,36	772,00
ALGYO	ALGYO	06/07/22	31,880	5.547,12	174,00
THYAO	THYAO	07/07/22	49,200	214.020,00	4.350,00
TAVHL	TAV	07/07/22	50,700	5.070,00	100,00
TAVHL	TAV	07/07/22	50,700	69.712,50	1.375,00
TAVHL	TAV	07/07/22	50,700	30.166,50	595,00
TAVHL	TAV	07/07/22	50,700	4.056,00	80,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/07/22	1.323,900	1.323,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/07/22	1.323,900	38.393,10	29,00
NORWEGIAN CRUISE LINE		08/07/22	11,595	23.190,60	2.000,00
HVG US	HVG US	08/07/22	37,500	18.750,00	500,00
WIZZ LN	WIZZ LN	08/07/22	18,465	27.697,40	1.500,00
AF FP	AF FP	08/07/22	1,159	23.186,00	20.000,00
ALGYO	ALGYO	13/07/22	31,800	1.749,00	55,00
PGSUS	PGSUS	13/07/22	179,500	98.007,00	546,00
PGSUS	PGSUS	13/07/22	179,500	26.925,00	150,00
PGSUS	PGSUS	13/07/22	179,500	179,50	1,00
PGSUS	PGSUS	13/07/22	179,500	2.872,00	16,00
PGSUS	PGSUS	13/07/22	179,500	718,00	4,00
PGSUS	PGSUS	13/07/22	179,500	4.128,50	23,00
PGSUS	PGSUS	13/07/22	179,500	897,50	5,00
ALGYO	ALGYO	13/07/22	31,800	3.180,00	100,00
ALGYO	ALGYO	13/07/22	31,800	604,20	19,00
ALGYO	ALGYO	13/07/22	31,800	14.946,00	470,00
ALGYO	ALGYO	13/07/22	31,800	90.916,20	2.859,00
ALGYO	ALGYO	13/07/22	31,800	31,80	1,00
ALGYO	ALGYO	13/07/22	31,800	6.932,40	218,00
ALGYO	ALGYO	13/07/22	31,800	1.780,80	56,00
ALGYO	ALGYO	13/07/22	31,800	636,00	20,00
ALGYO	ALGYO	13/07/22	31,800	127,20	4,00
ALGYO	ALGYO	13/07/22	31,800	286,20	9,00
PGSUS	PGSUS	13/07/22	179,500	110.033,50	613,00
THYAO	THYAO	13/07/22	49,200	329.640,00	6.700,00
TAVHL	TAV	13/07/22	50,400	806,40	16,00
TAVHL	TAV	13/07/22	50,400	41.076,00	815,00
TAVHL	TAV	13/07/22	50,400	25.200,00	500,00
TAVHL	TAV	13/07/22	50,400	17.640,00	350,00
TAVHL	TAV	13/07/22	50,400	126.000,00	2.500,00
TAVHL	TAV	13/07/22	50,400	11.037,60	219,00
ALGYO	ALGYO	13/07/22	31,800	51.293,40	1.613,00
ALGYO	ALGYO	13/07/22	31,800	2.035,20	64,00
PGSUS	PGSUS	13/07/22	179,500	17.950,00	100,00
PGSUS	PGSUS	13/07/22	179,500	17.950,00	100,00
PGSUS	PGSUS	13/07/22	179,500	179,50	1,00
PGSUS	PGSUS	13/07/22	179,500	19.565,50	109,00
ALGYO	ALGYO	13/07/22	31,800	159,00	5,00
ALGYO	ALGYO	13/07/22	31,800	2.862,00	90,00
ALGYO	ALGYO	13/07/22	31,800	30.210,00	950,00
ALGYO	ALGYO	13/07/22	31,800	11.893,20	374,00
ALGYO	ALGYO	13/07/22	31,800	4.706,40	148,00

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ALGYO	ALGYO	13/07/22	31,800	79.500,00	2.500,00
ALGYO	ALGYO	13/07/22	31,800	1.590,00	50,00
ALGYO	ALGYO	13/07/22	31,800	1.590,00	50,00
ALGYO	ALGYO	13/07/22	31,800	15.900,00	500,00
ALGYO	ALGYO	13/07/22	31,800	15.518,40	488,00
ALGYO	ALGYO	13/07/22	31,800	222,60	7,00
CLEBI	CLEBI	13/07/22	327,800	22.290,40	68,00
PGSUS	PGSUS	13/07/22	179,500	5.744,00	32,00
AKFGY	AKFEN GYO A.Ş.	13/07/22	2,210	27.625,00	12.500,00
CLEBI	CLEBI	13/07/22	327,800	6.556,00	20,00
CLEBI	CLEBI	13/07/22	327,800	39.663,80	121,00
CLEBI	CLEBI	13/07/22	327,800	33.107,80	101,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/07/22	1.299,100	9.093,70	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/07/22	1.299,100	2.598,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/07/22	1.299,100	14.290,10	11,00
ABNB US	ABNB US	13/07/22	93,552	23.388,08	250,00
LUV US	LUV US	13/07/22	37,595	41.354,61	1.100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	5.440,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	53.040,00	39,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	206.720,00	152,00
ALGYO	ALGYO	18/07/22	33,140	13.256,00	400,00
ALGYO	ALGYO	18/07/22	33,140	49.710,00	1.500,00
ALGYO	ALGYO	18/07/22	33,140	10.770,50	325,00
ALGYO	ALGYO	18/07/22	33,140	6.628,00	200,00
ALGYO	ALGYO	18/07/22	33,140	49.710,00	1.500,00
ALGYO	ALGYO	18/07/22	33,140	3.314,00	100,00
ALGYO	ALGYO	18/07/22	33,140	42.850,02	1.293,00
ALGYO	ALGYO	18/07/22	33,140	530,24	16,00
ALGYO	ALGYO	18/07/22	33,140	9.975,14	301,00
ALGYO	ALGYO	18/07/22	33,140	8.285,00	250,00
ALGYO	ALGYO	18/07/22	33,140	33.140,00	1.000,00
ALGYO	ALGYO	18/07/22	33,140	50.207,10	1.515,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	2.720,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	12.240,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	19.040,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	61.200,00	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	25.840,00	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	1.360,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	13.600,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	34.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	13.600,00	10,00
DOCO	DO & CO AKTIENGESELLSC	18/07/22	1.360,000	42.160,00	31,00

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	HAFT				
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	13.600,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	2.720,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	1.360,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	1.360,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	1.360,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	13.600,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/07/22	1.360,000	59.840,00	44,00
AF FP	AF FP	18/07/22	1,270	38.103,00	30.000,00
UBER US	UBER US	18/07/22	22,170	26.604,00	1.200,00
LUV US	LUV US	18/07/22	40,210	16.084,00	400,00
NORWEGIAN CRUISE LINE		18/07/22	12,150	12.150,00	1.000,00
NORWEGIAN CRUISE LINE		18/07/22	12,564	18.846,15	1.500,00
UBER US	UBER US	18/07/22	22,900	16.030,00	700,00
VAC US	VAC US	18/07/22	124,860	18.729,00	150,00
NORWEGIAN CRUISE LINE		19/07/22	12,770	19.155,00	1.500,00
TRIP US	TRIP US	19/07/22	18,748	18.748,00	1.000,00
BKNG US	BOOKING HOLDINGS	19/07/22	1.794,253	21.531,04	12,00
WIZZ LN	WIZZ LN	19/07/22	18,712	18.712,09	1.000,00
AC FP	AC FP	19/07/22	27,803	16.681,92	600,00
AF FP	AF FP	19/07/22	1,284	19.252,50	15.000,00
ABNB US	ABNB US	19/07/22	99,960	19.992,00	200,00
VAC US	VAC US	19/07/22	127,500	19.125,00	150,00
HVG US	HVG US	19/07/22	39,150	19.575,00	500,00
TRIP US	TRIP US	19/07/22	18,690	14.017,50	750,00
UBER US	UBER US	20/07/22	23,520	25.872,00	1.100,00
ABNB US	ABNB US	20/07/22	104,560	20.912,00	200,00
NORWEGIAN CRUISE LINE		20/07/22	13,417	26.834,60	2.000,00
WIZZ LN	WIZZ LN	20/07/22	19,342	14.506,87	750,00
AC FP	AC FP	20/07/22	28,502	14.251,20	500,00
UBER US	UBER US	21/07/22	24,020	24.020,00	1.000,00
VAC US	VAC US	21/07/22	129,597	25.919,48	200,00
ABNB US	ABNB US	21/07/22	105,350	26.337,50	250,00
TAVHL	TAV	22/07/22	53,200	319.200,00	6.000,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	5.000,84	2.119,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	12.828,96	5.436,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	18.408,00	7.800,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	611,24	259,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	66,08	28,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	8.009,84	3.394,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	4.210,24	1.784,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	41.911,24	17.759,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	1.062,00	450,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	5.000,84	2.119,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	2.360,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	545,16	231,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	207,68	88,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	11.800,00	5.000,00

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AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	4.439,16	1.881,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	2.003,64	849,00
ALGYO	ALGYO	22/07/22	35,940	22.857,84	636,00
ALGYO	ALGYO	22/07/22	35,940	22.857,84	636,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	2,36	1,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	1.215,40	515,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	4.720,00	2.000,00
ALGYO	ALGYO	22/07/22	35,940	22.857,84	636,00
ALGYO	ALGYO	22/07/22	35,940	59.947,92	1.668,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	10.466,60	4.435,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	847,24	359,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	58.351,00	24.725,00
ALGYO	ALGYO	22/07/22	35,940	53.910,00	1.500,00
ALGYO	ALGYO	22/07/22	35,940	98.870,94	2.751,00
ALGYO	ALGYO	22/07/22	35,940	6.828,60	190,00
ALGYO	ALGYO	22/07/22	35,940	17.970,00	500,00
ALGYO	ALGYO	22/07/22	35,940	287,52	8,00
ALGYO	ALGYO	22/07/22	35,940	53.910,00	1.500,00
ALGYO	ALGYO	22/07/22	35,940	8.985,00	250,00
ALGYO	ALGYO	22/07/22	35,940	2.407,98	67,00
ALGYO	ALGYO	22/07/22	35,940	17.970,00	500,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
ALGYO	ALGYO	22/07/22	35,940	22.857,84	636,00
ALGYO	ALGYO	22/07/22	35,940	23.073,48	642,00
ALGYO	ALGYO	22/07/22	35,940	1.797,00	50,00
ALGYO	ALGYO	22/07/22	35,940	1.042,26	29,00
ALGYO	ALGYO	22/07/22	35,940	1.437,60	40,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	5.000,84	2.119,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	22.998,20	9.745,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	422,44	179,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	575,84	244,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	1.416,00	600,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	101,48	43,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	5.000,84	2.119,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	21.240,00	9.000,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	47.797,08	20.253,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	2.029,60	860,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	5.000,84	2.119,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	2.194,80	930,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	4,72	2,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	9.440,00	4.000,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	4,72	2,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	26.745,88	11.333,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	2.364,72	1.002,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
ALGYO	ALGYO	22/07/22	35,940	257.689,80	7.170,00
ALGYO	ALGYO	22/07/22	35,940	24.978,30	695,00
ALGYO	ALGYO	22/07/22	35,940	53.910,00	1.500,00
ALGYO	ALGYO	22/07/22	35,940	22.857,84	636,00
ALGYO	ALGYO	22/07/22	35,940	16.712,10	465,00
ALGYO	ALGYO	22/07/22	35,940	3.594,00	100,00
ALGYO	ALGYO	22/07/22	35,940	71,88	2,00

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ALGYO	ALGYO	22/07/22	35,940	35.940,00	1.000,00
ALGYO	ALGYO	22/07/22	35,940	27.673,80	770,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	4,72	2,00
AKFGY	AKFEN GYO A.Ş.	22/07/22	2,360	7.589,76	3.216,00
ALGYO	ALGYO	22/07/22	35,940	87.082,62	2.423,00
LUV US	LUV US	22/07/22	41,034	28.724,01	700,00
HVG US	HVG US	22/07/22	40,120	28.084,00	700,00
BKNG US	BOOKING HOLDINGS	22/07/22	1.825,724	27.385,86	15,00
NORWEGIAN CRUISE LINE		22/07/22	12,350	12.350,10	1.000,00
VAC US	VAC US	22/07/22	131,190	13.119,00	100,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	22/07/22	117,713	17.656,90	150,00
ABNB US	ABNB US	22/07/22	106,627	15.994,00	150,00
UBER US	UBER US	22/07/22	23,972	11.986,00	500,00
WIZZ LN	WIZZ LN	22/07/22	19,335	14.501,25	750,00
TAVHL	TAV	25/07/22	53,300	106.600,00	2.000,00
TAVHL	TAV	25/07/22	53,300	68.277,30	1.281,00
TAVHL	TAV	25/07/22	53,300	62.307,70	1.169,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	8.430,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	1.405,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	7.025,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	4.215,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	7.025,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	1.405,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	2.810,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	21.075,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	8.430,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	21.075,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	14.050,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	28.100,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	25/07/22	1.405,000	170.005,00	121,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	3.570,00	1.500,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	99,96	42,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	16.660,00	7.000,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2.368,10	995,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00

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AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	1.190,00	500,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	952,00	400,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	62.360,76	26.202,00
ALGYO	ALGYO	25/07/22	35,620	25.966,98	729,00
THYAO	THYAO	25/07/22	49,540	265.039,00	5.350,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	26.027,68	10.936,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	9.367,68	3.936,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	52.888,36	22.222,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	4,76	2,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	4,76	2,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	14.875,00	6.250,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	2,38	1,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	4,76	2,00
AKFGY	AKFEN GYO A.Ş.	25/07/22	2,380	119.000,00	50.000,00
ALGYO	ALGYO	25/07/22	35,620	29.244,02	821,00
AC FP	AC FP	25/07/22	28,124	18.280,73	650,00
BKNG US	BOOKING HOLDINGS	25/07/22	1.834,210	14.673,68	8,00
TRIP US	TRIP US	25/07/22	18,531	18.531,00	1.000,00
HVG US	HVG US	25/07/22	40,082	16.033,00	400,00
VAC US	VAC US	25/07/22	130,518	19.577,70	150,00
WIZZ LN	WIZZ LN	25/07/22	19,538	24.422,94	1.250,00
9201 JP	9201 JP	26/07/22	2.300,000	5.750.000,00	2.500,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	18.219,75	7.145,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	59.208,45	23.219,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	7.754,55	3.041,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	7.499,55	2.941,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	5.997,60	2.352,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	4.498,20	1.764,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	10.256,10	4.022,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	1.020,00	400,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	229,50	90,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	19.946,10	7.822,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	637,50	250,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	12,75	5,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	163.200,00	64.000,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	38.250,00	15.000,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	255,00	100,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	4.898,55	1.921,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	594,15	233,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	637.500,00	250.000,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	25.739,70	10.094,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	255,00	100,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	2,55	1,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	10.200,00	4.000,00
AKFGY	AKFEN GYO A.Ş.	26/07/22	2,550	3.825,00	1.500,00
LUV US	LUV US	26/07/22	39,600	23.760,00	600,00
HVG US	HVG US	26/07/22	39,390	21.664,50	550,00
NORWEGIAN CRUISE LINE		26/07/22	11,180	22.360,00	2.000,00
VAC US	VAC US	26/07/22	129,800	19.470,00	150,00
BKNG US	BOOKING HOLDINGS	26/07/22	1.795,800	17.958,00	10,00
TRIP US	TRIP US	26/07/22	17,980	17.980,00	1.000,00
AC FP	AC FP	26/07/22	27,866	16.719,36	600,00
AF FP	AF FP	26/07/22	1,236	18.541,50	15.000,00
WIZZ LN	WIZZ LN	26/07/22	19,870	19.870,00	1.000,00
WIZZ LN	WIZZ LN	27/07/22	21,570	50.690,13	2.350,00

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BKNG US	BOOKING HOLDINGS	27/07/22	1.848,801	18.488,01	10,00
HVG US	HVG US	27/07/22	40,202	14.070,70	350,00
AC FP	AC FP	27/07/22	28,908	21.681,22	750,00
AF FP	AF FP	27/07/22	1,270	12.699,00	10.000,00
TRIP US	TRIP US	27/07/22	18,587	11.152,32	600,00
UBER US	UBER US	27/07/22	23,230	11.615,00	500,00
VAC US	VAC US	27/07/22	132,823	13.282,32	100,00
ABNB US	ABNB US	27/07/22	106,465	37.262,72	350,00
NORWEGIAN CRUISE LINE		27/07/22	11,430	11.430,00	1.000,00
CLEBI	CLEBI	28/07/22	318,700	85.730,30	269,00
CLEBI	CLEBI	28/07/22	318,700	314.238,20	986,00
CLEBI	CLEBI	28/07/22	318,700	318,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	19.887,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	45.456,00	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	2.841,00	2,00
CLEBI	CLEBI	28/07/22	318,700	75.531,90	237,00
CLEBI	CLEBI	28/07/22	318,700	2.230,90	7,00
CLEBI	CLEBI	28/07/22	318,700	11.154,50	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	5.682,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	17.046,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	147.732,00	104,00
CLEBI	CLEBI	28/07/22	318,700	47.805,00	150,00
CLEBI	CLEBI	28/07/22	318,700	2.549,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	88.071,00	62,00
CLEBI	CLEBI	28/07/22	318,700	31.870,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	7.102,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	5.682,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	7.102,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
CLEBI	CLEBI	28/07/22	318,700	1.593,50	5,00
CLEBI	CLEBI	28/07/22	318,700	3.187,00	10,00
CLEBI	CLEBI	28/07/22	318,700	10.198,40	32,00
CLEBI	CLEBI	28/07/22	318,700	2.549,60	8,00
CLEBI	CLEBI	28/07/22	318,700	1.912,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	2.841,00	2,00
DOCO	DO & CO AKTIENGESELLSC	28/07/22	1.420,500	5.682,00	4,00

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	HAFT				
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	2.841,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	18.466,50	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	5.682,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	58.240,50	41,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	14.205,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	17.046,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	142.050,00	100,00
CLEBI	CLEBI	28/07/22	318,700	3.824,40	12,00
CLEBI	CLEBI	28/07/22	318,700	20.078,10	63,00
CLEBI	CLEBI	28/07/22	318,700	9.561,00	30,00
CLEBI	CLEBI	28/07/22	318,700	14.022,80	44,00
CLEBI	CLEBI	28/07/22	318,700	4.780,50	15,00
CLEBI	CLEBI	28/07/22	318,700	106.764,50	335,00
CLEBI	CLEBI	28/07/22	318,700	9.561,00	30,00
CLEBI	CLEBI	28/07/22	318,700	637,40	2,00
CLEBI	CLEBI	28/07/22	318,700	63.740,00	200,00
CLEBI	CLEBI	28/07/22	318,700	14.022,80	44,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	32.671,50	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	14.205,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	18.466,50	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	2.841,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	86.650,50	61,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
CLEBI	CLEBI	28/07/22	318,700	2.549,60	8,00
CLEBI	CLEBI	28/07/22	318,700	318,70	1,00
CLEBI	CLEBI	28/07/22	318,700	8.604,90	27,00
CLEBI	CLEBI	28/07/22	318,700	637,40	2,00
CLEBI	CLEBI	28/07/22	318,700	6.374,00	20,00
CLEBI	CLEBI	28/07/22	318,700	4.143,10	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	14.205,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	8.523,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	4.261,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	1.420,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	7.102,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/07/22	1.420,500	18.466,50	13,00
WIZZ LN	WIZZ LN	28/07/22	22,520	20.268,00	900,00
AF FP	AF FP	28/07/22	1,297	19.450,50	15.000,00
NORWEGIAN CRUISE LINE		28/07/22	11,701	23.401,60	2.000,00
TRIP US	TRIP US	28/07/22	18,845	16.960,32	900,00
9201 JP	9201 JP	29/07/22	2.280,000	5.700.000,00	2.500,00
BKNG US	BOOKING HOLDINGS	29/07/22	1.927,856	19.278,56	10,00
ABNB US	ABNB US	29/07/22	108,667	16.300,00	150,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	29/07/22	115,210	17.281,50	150,00
AF FP	AF FP	29/07/22	1,347	26.932,00	20.000,00
HISSE YABANCI			Toplamı:	37823819,18	1650955,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
JPY				07/07/22	0,121	1.089.000,00	9.000.000,00
USD	FED			08/07/22	17,222	861.100,00	50.000,00
USD	FED			14/07/22	17,450	1.622.803,50	93.000,00
USD	FED			19/07/22	17,492	174.920,00	10.000,00
EUR	EU			20/07/22	17,928	537.840,00	30.000,00
USD	FED			22/07/22	17,684	2.652.600,00	150.000,00
USD	FED			25/07/22	17,800	1.068.000,00	60.000,00
USD	FED			26/07/22	17,794	889.700,00	50.000,00
USD	FED			27/07/22	17,834	3.566.800,00	200.000,00
EUR	EU			27/07/22	18,080	1.084.800,00	60.000,00
GBP				28/07/22	21,733	1.738.640,00	80.000,00
USD	FED			29/07/22	17,884	3.576.800,00	200.000,00
DÖVİZ				Toplamı:		18863003,50	9983000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ABNB US	ABNB US			01/07/22	90,126	18.025,22	200,00
AF FP	AF FP			01/07/22	1,155	23.092,00	20.000,00
ALGYO	ALGYO			04/07/22	32,020	43.835,38	1.369,00
ALGYO	ALGYO			04/07/22	32,020	160,10	5,00
ALGYO	ALGYO			04/07/22	32,020	2.017,26	63,00
ALGYO	ALGYO			04/07/22	32,020	1.601,00	50,00
CLEBI	CLEBI			04/07/22	342,300	26.357,10	77,00
CLEBI	CLEBI			04/07/22	342,300	34.230,00	100,00
CLEBI	CLEBI			04/07/22	342,300	34.230,00	100,00
CLEBI	CLEBI			04/07/22	342,300	40.049,10	117,00
CLEBI	CLEBI			04/07/22	342,300	34.230,00	100,00
CLEBI	CLEBI			04/07/22	342,300	16.430,40	48,00
CLEBI	CLEBI			04/07/22	342,300	34.230,00	100,00

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CLEBI	CLEBI	04/07/22	342,300	342,30	1,00
CLEBI	CLEBI	04/07/22	342,300	171.150,00	500,00
CLEBI	CLEBI	04/07/22	342,300	25.672,50	75,00
ALGYO	ALGYO	04/07/22	32,020	80.050,00	2.500,00
ALGYO	ALGYO	04/07/22	32,020	96.060,00	3.000,00
ALGYO	ALGYO	04/07/22	32,020	6.404,00	200,00
ALGYO	ALGYO	04/07/22	32,020	704,44	22,00
ALGYO	ALGYO	04/07/22	32,020	320,20	10,00
ALGYO	ALGYO	04/07/22	32,020	74.254,38	2.319,00
ALGYO	ALGYO	04/07/22	32,020	8.453,28	264,00
CLEBI	CLEBI	04/07/22	342,300	34.230,00	100,00
CLEBI	CLEBI	04/07/22	342,300	3.423,00	10,00
CLEBI	CLEBI	04/07/22	342,300	127.335,60	372,00
ALGYO	ALGYO	04/07/22	32,020	136.245,10	4.255,00
ALGYO	ALGYO	04/07/22	32,020	216.551,26	6.763,00
ALGYO	ALGYO	04/07/22	32,020	8.005,00	250,00
ALGYO	ALGYO	04/07/22	32,020	44.571,84	1.392,00
ALGYO	ALGYO	04/07/22	32,020	14.825,26	463,00
ALGYO	ALGYO	04/07/22	32,020	4.867,04	152,00
ALGYO	ALGYO	04/07/22	32,020	704,44	22,00
ALGYO	ALGYO	04/07/22	32,020	264.165,00	8.250,00
ALGYO	ALGYO	04/07/22	32,020	7.492,68	234,00
ALGYO	ALGYO	04/07/22	32,020	2.465,54	77,00
ALGYO	ALGYO	04/07/22	32,020	32.020,00	1.000,00
ALGYO	ALGYO	04/07/22	32,020	104.000,96	3.248,00
ALGYO	ALGYO	04/07/22	32,020	153.920,14	4.807,00
ALGYO	ALGYO	04/07/22	32,020	3.874,42	121,00
ALGYO	ALGYO	04/07/22	32,020	172.203,56	5.378,00
ALGYO	ALGYO	04/07/22	32,020	165.095,12	5.156,00
ALGYO	ALGYO	04/07/22	32,020	120.267,12	3.756,00
ALGYO	ALGYO	04/07/22	32,020	163.366,04	5.102,00
ALGYO	ALGYO	04/07/22	32,020	133.683,50	4.175,00
ALGYO	ALGYO	04/07/22	32,020	175.149,40	5.470,00
ALGYO	ALGYO	04/07/22	32,020	162.341,40	5.070,00
ALGYO	ALGYO	04/07/22	32,020	640.400,00	20.000,00
ALGYO	ALGYO	04/07/22	32,020	320,20	10,00
ALGYO	ALGYO	04/07/22	32,020	187.765,28	5.864,00
ALGYO	ALGYO	04/07/22	32,020	96.060,00	3.000,00
ALGYO	ALGYO	04/07/22	32,020	96.060,00	3.000,00
ALGYO	ALGYO	04/07/22	32,020	80.306,16	2.508,00
ALGYO	ALGYO	04/07/22	32,020	137.974,18	4.309,00
ALGYO	ALGYO	04/07/22	32,020	128,08	4,00
ALGYO	ALGYO	04/07/22	32,020	119.498,64	3.732,00
ALGYO	ALGYO	04/07/22	32,020	32.020,00	1.000,00
ALGYO	ALGYO	04/07/22	32,020	704,44	22,00
ALGYO	ALGYO	04/07/22	32,020	119.498,64	3.732,00
ALGYO	ALGYO	04/07/22	32,020	68.650,88	2.144,00
ALGYO	ALGYO	04/07/22	32,020	96,06	3,00
ALGYO	ALGYO	04/07/22	32,020	64,04	2,00
ALGYO	ALGYO	04/07/22	32,020	3.202,00	100,00
ALGYO	ALGYO	04/07/22	32,020	1.440,90	45,00
ALGYO	ALGYO	04/07/22	32,020	75.759,32	2.366,00
ALGYO	ALGYO	04/07/22	32,020	32,02	1,00
ALGYO	ALGYO	04/07/22	32,020	320,20	10,00
ALGYO	ALGYO	04/07/22	32,020	16.010,00	500,00
ALGYO	ALGYO	04/07/22	32,020	85.365,32	2.666,00
ALGYO	ALGYO	04/07/22	32,020	2.849,78	89,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	06/07/22	1.309,600	1.309,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/07/22	1.309,600	3.928,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/07/22	1.309,600	3.928,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/07/22	1.309,600	13.096,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/07/22	1.309,600	344.424,80	263,00
THYAO	THYAO	06/07/22	48,420	21.789,00	450,00
CLEBI	CLEBI	06/07/22	333,100	18.320,50	55,00
CLEBI	CLEBI	06/07/22	333,100	154.225,30	463,00
CLEBI	CLEBI	06/07/22	333,100	1.332,40	4,00
CLEBI	CLEBI	06/07/22	333,100	18.320,50	55,00
CLEBI	CLEBI	06/07/22	333,100	8.327,50	25,00
TAVHL	TAV	06/07/22	50,250	170.850,00	3.400,00
CLEBI	CLEBI	06/07/22	333,100	49.965,00	150,00
CLEBI	CLEBI	06/07/22	333,100	999,30	3,00
CLEBI	CLEBI	06/07/22	333,100	203.524,10	611,00
CLEBI	CLEBI	06/07/22	333,100	11.325,40	34,00
AF FP	AF FP	06/07/22	1,114	22.284,00	20.000,00
WIZZ LN	WIZZ LN	06/07/22	17,365	17.365,33	1.000,00
ALGYO	ALGYO	07/07/22	31,920	118.104,00	3.700,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	567,72	249,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	4.560,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	13.164,72	5.774,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	33.349,56	14.627,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	4.560,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	68.400,00	30.000,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	6.840,00	3.000,00
AKFGY	AKFEN GYO A.Ş.	07/07/22	2,280	45.600,00	20.000,00
CLEBI	CLEBI	07/07/22	333,700	3.003,30	9,00
CLEBI	CLEBI	07/07/22	333,700	10.678,40	32,00
CLEBI	CLEBI	07/07/22	333,700	34.037,40	102,00
PGSUS	PGSUS	07/07/22	180,900	87.012,90	481,00
PGSUS	PGSUS	07/07/22	180,900	30.572,10	169,00
CLEBI	CLEBI	07/07/22	333,700	7.341,40	22,00
CLEBI	CLEBI	07/07/22	333,700	18.353,50	55,00
CLEBI	CLEBI	07/07/22	333,700	16.685,00	50,00
9201 JP	9201 JP	08/07/22	2.208,000	6.624.000,00	3.000,00
THYAO	THYAO	08/07/22	49,540	260.085,00	5.250,00
TAVHL	TAV	08/07/22	50,600	298.540,00	5.900,00
CLEBI	CLEBI	08/07/22	334,000	1.670,00	5,00
CLEBI	CLEBI	08/07/22	334,000	44.088,00	132,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	2.680,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	26.800,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	10.720,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	9.380,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	26.800,00	20,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	6.700,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	2.680,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	14.740,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	4.020,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	9.380,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	4.020,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	2.680,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	5.360,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	8.040,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	4.020,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	14.740,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	14.740,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	2.680,00	2,00
ALGYO	ALGYO	08/07/22	31,960	95,88	3,00
ALGYO	ALGYO	08/07/22	31,960	1.534,08	48,00
CLEBI	CLEBI	08/07/22	334,000	46.092,00	138,00
CLEBI	CLEBI	08/07/22	334,000	5.010,00	15,00
CLEBI	CLEBI	08/07/22	334,000	23.046,00	69,00
CLEBI	CLEBI	08/07/22	334,000	1.336,00	4,00
CLEBI	CLEBI	08/07/22	334,000	334,00	1,00
CLEBI	CLEBI	08/07/22	334,000	334,00	1,00
CLEBI	CLEBI	08/07/22	334,000	668,00	2,00

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CLEBI	CLEBI	08/07/22	334,000	6.680,00	20,00
CLEBI	CLEBI	08/07/22	334,000	10.020,00	30,00
CLEBI	CLEBI	08/07/22	334,000	10.020,00	30,00
CLEBI	CLEBI	08/07/22	334,000	4.676,00	14,00
CLEBI	CLEBI	08/07/22	334,000	53.440,00	160,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	21.440,00	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	40.200,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
CLEBI	CLEBI	08/07/22	334,000	16.700,00	50,00
CLEBI	CLEBI	08/07/22	334,000	3.674,00	11,00
CLEBI	CLEBI	08/07/22	334,000	16.700,00	50,00
CLEBI	CLEBI	08/07/22	334,000	334,00	1,00
CLEBI	CLEBI	08/07/22	334,000	13.360,00	40,00
CLEBI	CLEBI	08/07/22	334,000	668,00	2,00
CLEBI	CLEBI	08/07/22	334,000	334,00	1,00
CLEBI	CLEBI	08/07/22	334,000	8.016,00	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	13.400,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	20.100,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	4.020,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	1.340,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/07/22	1.340,000	5.360,00	4,00
ALGYO	ALGYO	08/07/22	31,960	246.092,00	7.700,00
ALGYO	ALGYO	08/07/22	31,960	31.960,00	1.000,00
ALGYO	ALGYO	08/07/22	31,960	6.360,04	199,00
PGSUS	PGSUS	08/07/22	179,500	430.800,00	2.400,00
AKFGY	AKFEN GYO A.Ş.	08/07/22	2,280	91.530,60	40.145,00
AKFGY	AKFEN GYO A.Ş.	08/07/22	2,280	66.245,40	29.055,00
UBER US	UBER US	13/07/22	20,823	20.823,10	1.000,00
BKNG US	BOOKING HOLDINGS	13/07/22	1.705,080	17.050,80	10,00
WIZZ LN	WIZZ LN	13/07/22	17,645	17.644,97	1.000,00
TRIP US	TRIP US	13/07/22	17,280	17.280,00	1.000,00
ABNB US	ABNB US	18/07/22	96,620	14.493,00	150,00
BKNG US	BOOKING HOLDINGS	18/07/22	1.744,910	17.449,10	10,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	18/07/22	117,930	41.275,50	350,00
9201 JP	9201 JP	19/07/22	2.239,000	5.597.500,00	2.500,00
ALGYO	ALGYO	21/07/22	33,660	29.856,42	887,00
ALGYO	ALGYO	21/07/22	33,660	81.389,88	2.418,00
ALGYO	ALGYO	21/07/22	33,660	51.769,08	1.538,00
ALGYO	ALGYO	21/07/22	33,660	5.755,86	171,00
ALGYO	ALGYO	21/07/22	33,660	10.098,00	300,00
ALGYO	ALGYO	21/07/22	33,660	1.582,02	47,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/07/22	1.393,400	25.081,20	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/07/22	1.393,400	1.393,40	1,00
DOCO	DO & CO	21/07/22	1.393,400	1.393,40	1,00

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	AKTIENGESELLSC HAFT				
PGSUS	PGSUS	21/07/22	177,700	44.602,70	251,00
PGSUS	PGSUS	21/07/22	177,700	257.487,30	1.449,00
THYAO	THYAO	21/07/22	51,600	20.020,80	388,00
THYAO	THYAO	21/07/22	51,600	325.699,20	6.312,00
ALGYO	ALGYO	21/07/22	33,660	5.621,22	167,00
ALGYO	ALGYO	21/07/22	33,660	105.086,52	3.122,00
AKFGY	AKFEN GYO A.Ş.	21/07/22	2,270	28.375,00	12.500,00
CLEBI	CLEBI	21/07/22	316,300	94.890,00	300,00
ALGYO	ALGYO	21/07/22	33,660	67.320,00	2.000,00
NORWEGIAN CRUISE LINE		21/07/22	12,284	49.135,20	4.000,00
CLEBI	CLEBI	25/07/22	304,900	14.635,20	48,00
CLEBI	CLEBI	25/07/22	304,900	30.490,00	100,00
CLEBI	CLEBI	25/07/22	304,900	2.439,20	8,00
PGSUS	PGSUS	25/07/22	168,700	168.700,00	1.000,00
PGSUS	PGSUS	25/07/22	168,700	85.530,90	507,00
CLEBI	CLEBI	25/07/22	304,900	182.940,00	600,00
CLEBI	CLEBI	25/07/22	304,900	609,80	2,00
CLEBI	CLEBI	25/07/22	304,900	76.225,00	250,00
CLEBI	CLEBI	25/07/22	304,900	3.658,80	12,00
CLEBI	CLEBI	25/07/22	304,900	304,90	1,00
CLEBI	CLEBI	25/07/22	304,900	609,80	2,00
CLEBI	CLEBI	25/07/22	304,900	7.622,50	25,00
CLEBI	CLEBI	25/07/22	304,900	152.450,00	500,00
CLEBI	CLEBI	25/07/22	304,900	1.829,40	6,00
CLEBI	CLEBI	25/07/22	304,900	7.622,50	25,00
CLEBI	CLEBI	25/07/22	304,900	3.049,00	10,00
CLEBI	CLEBI	25/07/22	304,900	15.245,00	50,00
CLEBI	CLEBI	25/07/22	304,900	1.524,50	5,00
CLEBI	CLEBI	25/07/22	304,900	304,90	1,00
CLEBI	CLEBI	25/07/22	304,900	15.245,00	50,00
PGSUS	PGSUS	25/07/22	168,700	175.954,10	1.043,00
CLEBI	CLEBI	25/07/22	304,900	47.259,50	155,00
CLEBI	CLEBI	25/07/22	304,900	30.490,00	100,00
CLEBI	CLEBI	25/07/22	304,900	30.490,00	100,00
CLEBI	CLEBI	25/07/22	304,900	106.715,00	350,00
CLEBI	CLEBI	25/07/22	304,900	7.622,50	25,00
CLEBI	CLEBI	25/07/22	304,900	1.219,60	4,00
CLEBI	CLEBI	25/07/22	304,900	15.245,00	50,00
CLEBI	CLEBI	25/07/22	304,900	5.793,10	19,00
CLEBI	CLEBI	25/07/22	304,900	304,90	1,00
CLEBI	CLEBI	25/07/22	304,900	304,90	1,00
CLEBI	CLEBI	25/07/22	304,900	45.735,00	150,00
NORWEGIAN CRUISE LINE		25/07/22	11,901	29.751,50	2.500,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	75.751,60	30.545,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	294.805,04	118.873,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	1.242,48	501,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	9.441,36	3.807,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	62,00	25,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	62.000,00	25.000,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	155.471,20	62.690,00
AKFGY	AKFEN GYO A.Ş.	28/07/22	2,480	21.226,32	8.559,00
AC FP	AC FP	28/07/22	25,890	25.890,00	1.000,00
LUV US	LUV US	28/07/22	37,495	39.369,54	1.050,00
AC FP	AC FP	28/07/22	26,667	40.001,10	1.500,00

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

HISSE YABANCI	Toplamı:	23917873,36	659610,00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GBP				01/07/22	20,210	404.200,00	20.000,00
USD	FED			05/07/22	16,905	845.250,00	50.000,00
USD	FED			06/07/22	17,225	172.250,00	10.000,00
GBP				07/07/22	20,755	311.325,00	15.000,00
JPY				21/07/22	0,129	296.700,00	2.300.000,00
DÖVİZ						Toplamı:	2029725,00
							2395000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	20/07/22	19/07/22		550.000,00	
MEVDUAT						Toplamı:	550000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/07/22	01/07/22		700.000,00	
			05/07/22	04/07/22		1.400.000,00	
			06/07/22	05/07/22		5.435.000,00	
			07/07/22	06/07/22		560.000,00	
			08/07/22	07/07/22		150.000,00	
			13/07/22	08/07/22		280.000,00	
			14/07/22	13/07/22		275.000,00	
			19/07/22	18/07/22		1.395.000,00	
			20/07/22	19/07/22		50.000,00	
			21/07/22	20/07/22		1.790.000,00	
			22/07/22	21/07/22		880.000,00	
			25/07/22	22/07/22		370.000,00	
			27/07/22	26/07/22		1.580.000,00	
			28/07/22	27/07/22		995.000,00	
			29/07/22	28/07/22		1.150.000,00	
			01/08/22	29/07/22		600.000,00	
TPP						Toplamı:	17610000,00
						100794421,04	14688565,00