

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Eylül-2021

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	:	64.800.115,99
E-) Katılma Payı Sayısı	:	63.409.679,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,021928
B-)Önceki Ay Pay Fiyatı (TL)	:	0,909281
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	99,04
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	:	0,96
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
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)	:	6.832.170,01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	7.774.867,19

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																			
AF FP	EUR	AF FP			FR0000031122			68.000,00	4,573087	28/09/21					4,230000	2.960.764,81	4,65	4,54	4,57
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			51.000,00	5,656805	29/09/21					5,940000	3.118.252,30	4,89	4,78	4,81
RYA LN	EUR	RYANAIR HOLDINGS			IE00BYTBXV33			18.700,00	16,567249	30/09/21					16,330000	3.143.275,31	4,93	4,82	4,85
9201 JP	JPY	9201 JP			JP3705200008			16.050,00	2,463,830688	03/09/21					2,665,000000	3.383.877,35	5,31	5,19	5,22
GRUP TOPLAMI								153.750,00								12.606.169,77	19,78	19,33	19,45
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			689.250,26	3,510175	30/09/21			80100513		4,510000	3.108.518,66	4,88	4,76	4,80
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			-300,00	3,510175	29/09/21			80100513		4,510000	-1.353,00	0,00	0,00	0,00
CLEBI	TL	CLEBI			TRACLEBI91M5			20.690,00	219,109416	30/09/21			80100513		157,900000	3.266.951,00	5,13	5,01	5,04
CLEBI	TL	CLEBI			TRACLEBI91M5			-150,00	218,809707	30/09/21			80100513		157,900000	-23.685,00	-0,04	-0,04	-0,04
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			4.640,00	748,167073	30/09/21			80100513		720,000000	3.340.800,00	5,24	5,12	5,16
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			-110,00	747,964640	30/09/21			80100513		720,000000	-79.200,00	-0,12	-0,12	-0,12
PGSUS	TL	PGSUS			TREPEGS00016			43.910,00	77,637677	29/09/21			80100513		77,850000	3.418.393,50	5,35	5,21	5,28
PGSUS	TL	PGSUS			TREPEGS00016			-1.900,00	77,637677	30/09/21			80100513		77,850000	-147.915,00	-0,23	-0,23	-0,23
TAVHL	TL	TAV			TRETAVH00018			126.670,00	23,666681	30/09/21			80100513		26,280000	3.328.887,60	5,22	5,10	5,14
TAVHL	TL	TAV			TRETAVH00018			-2.950,00	23,666681	30/09/21			80100513		26,280000	-77.526,00	-0,12	-0,12	-0,12
THYAO	TL	THYAO			TRATHYAO91M5			241.650,00	13,242578	29/09/21			80100513		13,950000	3.371.017,50	5,29	5,17	5,20

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THYAO	TL	THYAO			TRATHYAO91M5			-8.150,00	13,242578	30/09/21			80100513		13,950000	-113.692,50	-0,18	-0,17	-0,18
TLMAN	TL	TLMAN			TRETLMN00020			126.700,00	30,803183	30/09/21			80100513		26,860000	3.403.162,00	5,34	5,22	5,25
TLMAN	TL	TLMAN			TRETLMN00020			-5.600,00	30,803183	30/09/21			80100513		26,860000	-150.416,00	-0,24	-0,23	-0,23
GRUP TOPLAMI								1.234.350,26								22.643.942,76	35,52	34,68	34,95
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			2.185,00	153,041822	30/09/21					167,750000	3.254.269,90	5,11	4,99	5,02
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			145,00	2.329,931172	28/09/21					2.373,870000	3.056.078,70	4,80	4,68	4,72
EXPE US	USD	EXPE US			US30212P3038			2.205,00	170,030358	30/09/21					163,900000	3.208.685,46	5,04	4,92	4,95
HLT US	USD	HLT US			US43300A2033			2.670,00	125,994034	28/09/21					132,110000	3.131.746,16	4,92	4,80	4,83
LUV US	USD	LUV US			US8447411088			6.875,00	58,619773	28/09/21					51,430000	3.139.271,13	4,93	4,81	4,84
MAR US	USD	MAR US			US5719032022			2.450,00	144,040004	20/09/21					148,090000	3.221.301,81	5,06	4,94	4,97
MAR US	USD	MAR US			US5719032022			-50,00	144,040004	29/09/21					148,090000	-65.740,85	-0,10	-0,10	-0,10
TRIP US	USD	TRIP US			US8969452015			10.600,00	41,075086	30/09/21					33,850000	3.185.694,59	5,00	4,88	4,92
UBER US	USD	UBER US			US90353T1007			8.200,00	48,510149	30/09/21					44,800000	3.261.605,76	5,12	5,00	5,03
UBER US	USD	UBER US			US90353T1007			-250,00	48,510148	29/09/21					44,800000	-99.439,20	-0,16	-0,15	-0,15
WH US	USD	WH US			US98311A1051			4.750,00	74,389893	28/09/21					77,190000	3.255.324,22	5,11	4,99	5,02
WH US	USD	WH US			US98311A1051			-125,00	74,389892	29/09/21					77,190000	-85.666,43	-0,13	-0,13	-0,13
GRUP TOPLAMI								39.655,00								28.463.131,25	44,70	43,63	43,92
GRUP TOPLAMI								1.427.755,26								63.713.243,78	100,00	97,64	98,32
TPP																			
TPP			01/10/21	0		18,95		1.540.799,53	18,950000	30/09/21			181787	1.540.799,53	18,950000	1.540.799,53	100,00	2,36	2,38
GRUP TOPLAMI								1.540.799,53								1.540.799,53	100,00	2,36	2,38
GRUP TOPLAMI								1.540.799,53								1.540.799,53	100,00	2,36	2,38
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			2.756,47	10,314192	30/09/21					10,293300	28.373,17	0,00	0,00	0,04
JPY	JPY				JPY			3.901.728,00	0,076527	30/09/21					0,079112	308.673,51	0,00	0,00	0,48
USD	USD	FED			USD			36.507,52	8,806966	30/09/21					8,878500	324.132,02	0,00	0,00	0,50
GRUP TOPLAMI								3.940.991,99								661.178,70	0,00	0,00	1,02
GRUP TOPLAMI								3.940.991,99								661.178,70	0,00	0,00	1,02
FON PORTFÖY DEĞERİ																65.254.043,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	65.254.043,31	100,70 %
B-)HAZIR DEĞERLER	670.211,62	1,03 %
C-)ALACAKLAR	884.617,12	1,37 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.008.756,06	-3,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	64.800.115,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.246,35	0,0158 %
Fon Yönetim Ücreti	145.198,05	0,2241 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	526,80	0,0008 %
Kayda Alma Ücreti	3.239,88	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	22.742,07	0,0351 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.235,10	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.002,40	0,0062 %
Lisans Giderleri	1.404,20	0,0022 %
BPP BSMV	78,24	0,0001 %
Kambiyo Vergi Tutari	1.279,70	0,0020 %
	190.016,89	0,2933 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	10.253,60	3.662,00
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	2.021,60	722,00
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	800,80	286,00
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	28,00	10,00
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			01/09/21	2,800	30.996,00	11.070,00
THYAO	THYAO			01/09/21	12,900	33.540,00	2.600,00
TLMAN	TLMAN			01/09/21	28,720	86,16	3,00
TLMAN	TLMAN			01/09/21	28,720	3.360,24	117,00
TLMAN	TLMAN			01/09/21	28,720	28,72	1,00
TLMAN	TLMAN			01/09/21	28,720	574,40	20,00
TLMAN	TLMAN			01/09/21	28,720	4.566,48	159,00
9201 JP	9201 JP			01/09/21	2.346,000	1.759.500,00	750,00
AKFGY	AKFEN GYO A.Ş.			02/09/21	3,080	11.094,16	3.602,00
AKFGY	AKFEN GYO A.Ş.			02/09/21	3,080	296.905,84	96.398,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	1.625,00	500,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	52.598,00	16.184,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	10.101,00	3.108,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	31.265,00	9.620,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	2.005,25	617,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	16.968,25	5.221,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	81.250,00	25.000,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	1.625,00	500,00
AKFGY	AKFEN GYO A.Ş.			03/09/21	3,250	1.625,00	500,00
AKFGY	AKFEN GYO A.Ş.			07/09/21	3,560	217.160,00	61.000,00
TRIP US	TRIP US			08/09/21	35,130	10.539,00	300,00
BKNG US	BOOKING HOLDINGS			08/09/21	2.345,610	9.382,44	4,00
EXPE US	EXPE US			08/09/21	148,170	10.371,90	70,00
ABNB US	ABNB US			08/09/21	163,396	26.143,39	160,00
AKFGY	AKFEN GYO A.Ş.			09/09/21	3,910	222.995,12	57.032,00
AKFGY	AKFEN GYO A.Ş.			09/09/21	3,910	89.804,88	22.968,00
AKFGY	AKFEN GYO A.Ş.			10/09/21	4,180	209.000,00	50.000,00
ABNB US	ABNB US			10/09/21	166,715	11.670,05	70,00
UBER US	UBER US			10/09/21	40,412	9.698,90	240,00
BKNG US	BOOKING HOLDINGS			10/09/21	2.323,970	11.619,85	5,00
EXPE US	EXPE US			10/09/21	145,970	10.217,90	70,00
HLT US	HLT US			10/09/21	126,500	10.120,00	80,00
WH US	WH US			13/09/21	71,077	10.661,50	150,00
MAR US	MAR US			13/09/21	136,870	9.580,90	70,00
TRIP US	TRIP US			14/09/21	36,240	14.496,00	400,00
THYAO	THYAO			15/09/21	12,260	15.938,00	1.300,00
TLMAN	TLMAN			15/09/21	27,300	900,90	33,00
TLMAN	TLMAN			15/09/21	27,300	3.521,70	129,00
TLMAN	TLMAN			15/09/21	27,300	13.322,40	488,00
TLMAN	TLMAN			15/09/21	27,300	8.190,00	300,00
AKFGY	AKFEN GYO A.Ş.			15/09/21	4,050	972,00	240,00

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AKFGY	AKFEN GYO A. .	15/09/21	4,050	2.385,45	589,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	2.025,00	500,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	3.442,50	850,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	16,20	4,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	5.103,00	1.260,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	50.426,55	12.451,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	40,50	10,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	81,00	20,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	40,50	10,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	899,10	222,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	4.050,00	1.000,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	4.009,50	990,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	40,50	10,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	40,50	10,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	10.125,00	2.500,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	2.025,00	500,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	481,95	119,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	4.050,00	1.000,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	4,05	1,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	81,00	20,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	4.050,00	1.000,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	8.100,00	2.000,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	2.025,00	500,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	40,50	10,00
AKFGY	AKFEN GYO A. .	15/09/21	4,050	29.095,20	7.184,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/09/21	655,800	52.464,00	80,00
RYA LN	RYANAIR HOLDINGS	16/09/21	16,500	9.900,00	600,00
ABNB US	ABNB US	16/09/21	169,260	10.155,60	60,00
MAR US	MAR US	16/09/21	144,880	11.590,40	80,00
TLMAN	TLMAN	17/09/21	26,700	2.536,50	95,00
TLMAN	TLMAN	17/09/21	26,700	2.670,00	100,00
THYAO	THYAO	17/09/21	12,720	32.436,00	2.550,00
AKFGY	AKFEN GYO A. .	17/09/21	3,860	1.424,34	369,00
AKFGY	AKFEN GYO A. .	17/09/21	3,860	15.945,66	4.131,00
CLEBI	CLEBI	17/09/21	160,000	28.800,00	180,00
PGSUS	PGSUS	17/09/21	70,500	6.063,00	86,00
TAVHL	TAV	17/09/21	23,260	32.564,00	1.400,00
TLMAN	TLMAN	17/09/21	26,700	8.917,80	334,00
TLMAN	TLMAN	17/09/21	26,700	9.345,00	350,00
TLMAN	TLMAN	17/09/21	26,700	640,80	24,00
TLMAN	TLMAN	17/09/21	26,700	1.174,80	44,00
TLMAN	TLMAN	17/09/21	26,700	80,10	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/09/21	695,800	34.790,00	50,00
PGSUS	PGSUS	17/09/21	70,500	29.187,00	414,00
WH US	WH US	17/09/21	74,527	11.179,00	150,00
LUV US	LUV US	17/09/21	49,750	9.950,00	200,00
EXPE US	EXPE US	17/09/21	152,710	12.980,35	85,00
HLT US	HLT US	17/09/21	132,563	9.942,20	75,00
RYA LN	RYANAIR HOLDINGS	17/09/21	16,950	6.780,00	400,00
LHA GY	DEUTSCHE LUFTHANSA	17/09/21	8,368	9.204,58	1.100,00
AF FP	AF FP	17/09/21	3,952	9.089,14	2.300,00
AF FP	AF FP	20/09/21	4,132	16.526,00	4.000,00
LHA GY	DEUTSCHE LUFTHANSA	20/09/21	8,733	17.466,20	2.000,00

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UBER US	UBER US	21/09/21	42,210	18.994,50	450,00
ABNB US	ABNB US	21/09/21	166,080	12.456,00	75,00
UBER US	UBER US	22/09/21	45,522	31.865,47	700,00
TAVHL	TAV	24/09/21	25,740	2.290,86	89,00
TAVHL	TAV	24/09/21	25,740	15.186,60	590,00
TAVHL	TAV	24/09/21	25,740	11.763,18	457,00
TAVHL	TAV	24/09/21	25,740	135.495,36	5.264,00
TLMAN	TLMAN	24/09/21	26,720	5.023,36	188,00
TLMAN	TLMAN	24/09/21	26,720	320,64	12,00
TLMAN	TLMAN	24/09/21	26,720	2.672,00	100,00
THYAO	THYAO	24/09/21	13,620	86.487,00	6.350,00
CLEBI	CLEBI	24/09/21	165,500	7.613,00	46,00
CLEBI	CLEBI	24/09/21	165,500	67.193,00	406,00
CLEBI	CLEBI	24/09/21	165,500	10.592,00	64,00
CLEBI	CLEBI	24/09/21	165,500	662,00	4,00
CLEBI	CLEBI	24/09/21	165,500	30.121,00	182,00
CLEBI	CLEBI	24/09/21	165,500	7.944,00	48,00
AF FP	AF FP	24/09/21	4,456	13.368,00	3.000,00
BKNG US	BOOKING HOLDINGS	24/09/21	2.484,690	12.423,45	5,00
EXPE US	EXPE US	24/09/21	170,015	27.202,40	160,00
WH US	WH US	24/09/21	77,124	11.568,64	150,00
TRIP US	TRIP US	24/09/21	36,118	14.447,04	400,00
LUV US	LUV US	24/09/21	53,130	9.297,75	175,00
UBER US	UBER US	24/09/21	46,745	16.360,75	350,00
HLT US	HLT US	24/09/21	136,100	10.888,00	80,00
AKFGY	AKFEN GYO A. .	27/09/21	4,520	63.958,00	14.150,00
AKFGY	AKFEN GYO A. .	27/09/21	4,520	45.200,00	10.000,00
LHAR GR	DEUTSCHE LUFTHANSA	27/09/21	2,644	87.261,90	33.000,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	995,40	210,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	94,80	20,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	35.976,60	7.590,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	4.939,08	1.042,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	10.309,50	2.175,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	21.457,98	4.527,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	3.185,28	672,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	369,72	78,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	23.700,00	5.000,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	3.948,42	833,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	237,00	50,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	237,00	50,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	18,96	4,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	995,40	210,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	474,00	100,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	47.400,00	10.000,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	18.960,00	4.000,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	948,00	200,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	4,74	1,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	379,20	80,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	4.398,72	928,00
AKFGY	AKFEN GYO A. .	28/09/21	4,740	1.090,20	230,00
TAVHL	TAV	29/09/21	26,100	14.094,00	540,00
TLMAN	TLMAN	29/09/21	26,960	3.208,24	119,00
TLMAN	TLMAN	29/09/21	26,960	3.208,24	119,00
TLMAN	TLMAN	29/09/21	26,960	5.392,00	200,00
TLMAN	TLMAN	29/09/21	26,960	53,92	2,00
TLMAN	TLMAN	29/09/21	26,960	2.696,00	100,00

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TLMAN	TLMAN	29/09/21	26,960	40.440,00	1.500,00
TLMAN	TLMAN	29/09/21	26,960	3.208,24	119,00
TLMAN	TLMAN	29/09/21	26,960	1.348,00	50,00
TLMAN	TLMAN	29/09/21	26,960	5.365,04	199,00
TLMAN	TLMAN	29/09/21	26,960	2.938,64	109,00
TLMAN	TLMAN	29/09/21	26,960	5.392,00	200,00
TLMAN	TLMAN	29/09/21	26,960	1.348,00	50,00
TLMAN	TLMAN	29/09/21	26,960	3.019,52	112,00
TLMAN	TLMAN	29/09/21	26,960	2.696,00	100,00
TLMAN	TLMAN	29/09/21	26,960	3.019,52	112,00
TLMAN	TLMAN	29/09/21	26,960	539,20	20,00
TLMAN	TLMAN	29/09/21	26,960	40.440,00	1.500,00
TLMAN	TLMAN	29/09/21	26,960	2.696,00	100,00
TLMAN	TLMAN	29/09/21	26,960	674,00	25,00
TLMAN	TLMAN	29/09/21	26,960	377,44	14,00
TLMAN	TLMAN	29/09/21	26,960	4.044,00	150,00
TLMAN	TLMAN	29/09/21	26,960	2.696,00	100,00
THYAO	THYAO	29/09/21	13,780	20.738,90	1.505,00
THYAO	THYAO	29/09/21	13,780	1.378,00	100,00
THYAO	THYAO	29/09/21	13,780	3.445,00	250,00
THYAO	THYAO	29/09/21	13,780	179,14	13,00
THYAO	THYAO	29/09/21	13,780	5.401,76	392,00
THYAO	THYAO	29/09/21	13,780	2.756,00	200,00
THYAO	THYAO	29/09/21	13,780	17.087,20	1.240,00
TAVHL	TAV	29/09/21	26,100	261,00	10,00
TAVHL	TAV	29/09/21	26,100	24.795,00	950,00
PGSUS	PGSUS	29/09/21	76,500	29.835,00	390,00
PGSUS	PGSUS	29/09/21	76,500	76,50	1,00
PGSUS	PGSUS	29/09/21	76,500	5.355,00	70,00
PGSUS	PGSUS	29/09/21	76,500	2.218,50	29,00
PGSUS	PGSUS	29/09/21	76,500	39.015,00	510,00
AKFGY	AKFEN GYO A. .	29/09/21	4,890	1.467,00	300,00
UBER US	UBER US	29/09/21	46,460	11.615,00	250,00
MAR US	MAR US	29/09/21	152,480	7.624,00	50,00
WH US	WH US	29/09/21	78,260	9.782,50	125,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/09/21	720,000	2.160,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/09/21	720,000	18.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/09/21	720,000	12.960,00	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/09/21	720,000	57.600,00	80,00
THYAO	THYAO	30/09/21	13,950	62.077,50	4.450,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/09/21	720,000	2.880,00	4,00
PGSUS	PGSUS	30/09/21	77,850	70.065,00	900,00
CLEBI	CLEBI	30/09/21	157,900	23.527,10	149,00
CLEBI	CLEBI	30/09/21	157,900	6.473,90	41,00
CLEBI	CLEBI	30/09/21	157,900	9.474,00	60,00
TLMAN	TLMAN	30/09/21	26,860	26,86	1,00
TLMAN	TLMAN	30/09/21	26,860	4.646,78	173,00
TLMAN	TLMAN	30/09/21	26,860	2.497,98	93,00
TLMAN	TLMAN	30/09/21	26,860	8.944,38	333,00
TAVHL	TAV	30/09/21	26,280	2.365,20	90,00
TAVHL	TAV	30/09/21	26,280	35.740,80	1.360,00

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HISSE TÜRK Toplamı: 5401345,70 565979,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
EUR	EU			03/09/21	9,846	246.162,50	25.000,00	
USD	FED			15/09/21	8,428	337.120,00	40.000,00	
USD	FED			16/09/21	8,458	42.287,50	5.000,00	
USD	FED			22/09/21	8,611	688.880,00	80.000,00	
EUR	EU			23/09/21	10,127	354.438,00	35.000,00	
EUR	EU			24/09/21	10,338	103.380,00	10.000,00	
JPY				27/09/21	0,078	31.400,00	400.000,00	
USD	FED			27/09/21	8,824	52.947,00	6.000,00	
DÖVİZ						Toplamı:	1856615,00	601000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
FORWARD								
17/09/2021 VALÖR 30,000 USD ALI - TL SATI KUR:8,4760 TGR		DENİZ BANK A.S.	17/09/21	16/09/21	8,476	254.280,00	30.000,00	
FORWARD						Toplamı:	254280,00	30000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
TRIP US	TRIP US			02/09/21	34,810	15.664,50	450,00
LHA GY	DEUTSCHE LUFTHANSA			02/09/21	8,388	12.581,85	1.500,00
CLEBI	CLEBI			03/09/21	172,600	86.300,00	500,00
CLEBI	CLEBI			03/09/21	172,600	34.520,00	200,00
CLEBI	CLEBI			03/09/21	172,600	29.859,80	173,00
CLEBI	CLEBI			03/09/21	172,600	172,60	1,00
CLEBI	CLEBI			03/09/21	172,600	13.117,60	76,00
CLEBI	CLEBI			03/09/21	172,600	8.630,00	50,00
RYA LN	RYANAIR HOLDINGS			03/09/21	16,035	11.224,50	700,00
EXPE US	EXPE US			03/09/21	143,716	12.934,40	90,00
AF FP	AF FP			03/09/21	3,927	8.639,40	2.200,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	2.002,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	10.011,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	1.334,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	667,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	667,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	2.002,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	4.004,40	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT			09/09/21	667,400	667,40	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	09/09/21	667,400	32.035,20	48,00
TLMAN	TLMAN	09/09/21	27,940	13.662,66	489,00
TLMAN	TLMAN	09/09/21	27,940	27,94	1,00
TAVHL	TAV	09/09/21	23,460	1.665,66	71,00
TAVHL	TAV	09/09/21	23,460	7.718,34	329,00
TAVHL	TAV	09/09/21	23,460	9.524,76	406,00
TAVHL	TAV	09/09/21	23,460	23.460,00	1.000,00
TAVHL	TAV	09/09/21	23,460	469,20	20,00
TAVHL	TAV	09/09/21	23,460	1.736,04	74,00
CLEBI	CLEBI	09/09/21	169,600	33.241,60	196,00
PGSUS	PGSUS	09/09/21	69,900	69.900,00	1.000,00
PGSUS	PGSUS	09/09/21	69,900	13.980,00	200,00
THYAO	THYAO	09/09/21	12,630	68.202,00	5.400,00
TLMAN	TLMAN	09/09/21	27,940	7.264,40	260,00
CLEBI	CLEBI	09/09/21	169,600	12.550,40	74,00
AF FP	AF FP	09/09/21	3,813	8.769,90	2.300,00
EXPE US	EXPE US	09/09/21	146,030	10.952,25	75,00
WH US	WH US	09/09/21	70,440	10.566,00	150,00
UBER US	UBER US	09/09/21	40,000	10.000,00	250,00
LUV US	LUV US	09/09/21	47,910	11.977,50	250,00
LHA GY	DEUTSCHE LUFTHANSA	09/09/21	8,052	8.857,31	1.100,00
ABNB US	ABNB US	14/09/21	160,660	14.459,40	90,00
BKNG US	BOOKING HOLDINGS	14/09/21	2.323,050	11.615,25	5,00
TAVHL	TAV	15/09/21	22,380	43.641,00	1.950,00
PGSUS	PGSUS	15/09/21	66,650	27.659,75	415,00
PGSUS	PGSUS	15/09/21	66,650	5.931,85	89,00
PGSUS	PGSUS	15/09/21	66,650	16.395,90	246,00
AKFGY	AKFEN GYO A. .	16/09/21	4,000	19.928,00	4.982,00
AKFGY	AKFEN GYO A. .	16/09/21	4,000	2.884,00	721,00
AKFGY	AKFEN GYO A. .	16/09/21	4,000	2.220,00	555,00
CLEBI	CLEBI	16/09/21	153,800	29.991,00	195,00
CLEBI	CLEBI	16/09/21	153,800	51.523,00	335,00
CLEBI	CLEBI	16/09/21	153,800	9.843,20	64,00
CLEBI	CLEBI	16/09/21	153,800	8.612,80	56,00
AKFGY	AKFEN GYO A. .	16/09/21	4,000	39.792,00	9.948,00
AKFGY	AKFEN GYO A. .	16/09/21	4,000	3.008,00	752,00
AKFGY	AKFEN GYO A. .	16/09/21	4,000	34.168,00	8.542,00
UBER US	UBER US	16/09/21	38,900	15.171,00	390,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	39,60	10,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	3.821,40	965,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	3.960,00	1.000,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	122,76	31,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	3.960,00	1.000,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	10.771,20	2.720,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	14.303,52	3.612,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	34.222,32	8.642,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	1.980,00	500,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	8.712,00	2.200,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	47,52	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/21	680,000	12.920,00	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/21	680,000	35.360,00	52,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/21	680,000	26.520,00	39,00

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AKFGY	AKFEN GYO A. .	20/09/21	3,960	744,48	188,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	3,96	1,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	71,28	18,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	122,76	31,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	9.187,20	2.320,00
PGSUS	PGSUS	20/09/21	69,100	76.010,00	1.100,00
TAVHL	TAV	20/09/21	23,380	80.661,00	3.450,00
AKFGY	AKFEN GYO A. .	20/09/21	3,960	2.970,00	750,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	25.120,00	160,00
CLEBI	CLEBI	20/09/21	157,000	7.379,00	47,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	20.881,00	133,00
TLMAN	TLMAN	20/09/21	26,300	6.575,00	250,00
TLMAN	TLMAN	20/09/21	26,300	841,60	32,00
TLMAN	TLMAN	20/09/21	26,300	394,50	15,00
TLMAN	TLMAN	20/09/21	26,300	2.104,00	80,00
TLMAN	TLMAN	20/09/21	26,300	78,90	3,00
TLMAN	TLMAN	20/09/21	26,300	815,30	31,00
TLMAN	TLMAN	20/09/21	26,300	263,00	10,00
TLMAN	TLMAN	20/09/21	26,300	1.446,50	55,00
TLMAN	TLMAN	20/09/21	26,300	526,00	20,00
TLMAN	TLMAN	20/09/21	26,300	1.972,50	75,00
TLMAN	TLMAN	20/09/21	26,300	368,20	14,00
TLMAN	TLMAN	20/09/21	26,300	263,00	10,00
TLMAN	TLMAN	20/09/21	26,300	3.287,50	125,00
TLMAN	TLMAN	20/09/21	26,300	526,00	20,00
TLMAN	TLMAN	20/09/21	26,300	1.157,20	44,00
TLMAN	TLMAN	20/09/21	26,300	3.945,00	150,00
TLMAN	TLMAN	20/09/21	26,300	19.330,50	735,00
CLEBI	CLEBI	20/09/21	157,000	15.700,00	100,00
CLEBI	CLEBI	20/09/21	157,000	4.710,00	30,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	20/09/21	157,000	1.570,00	10,00
TLMAN	TLMAN	20/09/21	26,300	631,20	24,00
THYAO	THYAO	20/09/21	12,810	78.781,50	6.150,00
TLMAN	TLMAN	20/09/21	26,300	14.596,50	555,00
TLMAN	TLMAN	20/09/21	26,300	683,80	26,00
TLMAN	TLMAN	20/09/21	26,300	6.101,60	232,00
TLMAN	TLMAN	20/09/21	26,300	6.575,00	250,00
TLMAN	TLMAN	20/09/21	26,300	1.472,80	56,00
TLMAN	TLMAN	20/09/21	26,300	526,00	20,00
TLMAN	TLMAN	20/09/21	26,300	5.260,00	200,00
TLMAN	TLMAN	20/09/21	26,300	131,50	5,00
TLMAN	TLMAN	20/09/21	26,300	131,50	5,00
TLMAN	TLMAN	20/09/21	26,300	131,50	5,00
TLMAN	TLMAN	20/09/21	26,300	26,30	1,00
TLMAN	TLMAN	20/09/21	26,300	2.630,00	100,00
TLMAN	TLMAN	20/09/21	26,300	657,50	25,00
TLMAN	TLMAN	20/09/21	26,300	5.260,00	200,00
TLMAN	TLMAN	20/09/21	26,300	2.630,00	100,00
TLMAN	TLMAN	20/09/21	26,300	131,50	5,00
TLMAN	TLMAN	20/09/21	26,300	815,30	31,00

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TLMAN	TLMAN	20/09/21	26,300	263,00	10,00
TLMAN	TLMAN	20/09/21	26,300	815,30	31,00
CLEBI	CLEBI	21/09/21	157,000	1.727,00	11,00
CLEBI	CLEBI	21/09/21	157,000	157,00	1,00
CLEBI	CLEBI	21/09/21	157,000	628,00	4,00
CLEBI	CLEBI	21/09/21	157,000	1.570,00	10,00
CLEBI	CLEBI	21/09/21	157,000	4.867,00	31,00
CLEBI	CLEBI	21/09/21	157,000	47.100,00	300,00
CLEBI	CLEBI	21/09/21	157,000	15.700,00	100,00
TLMAN	TLMAN	21/09/21	26,300	52,60	2,00
TLMAN	TLMAN	21/09/21	26,300	78,90	3,00
TLMAN	TLMAN	21/09/21	26,300	131,50	5,00
TLMAN	TLMAN	21/09/21	26,300	26,30	1,00
TLMAN	TLMAN	21/09/21	26,300	1.578,00	60,00
TLMAN	TLMAN	21/09/21	26,300	131,50	5,00
TLMAN	TLMAN	21/09/21	26,300	1.998,80	76,00
TLMAN	TLMAN	21/09/21	26,300	6.575,00	250,00
TLMAN	TLMAN	21/09/21	26,300	131,50	5,00
TLMAN	TLMAN	21/09/21	26,300	5.260,00	200,00
TLMAN	TLMAN	21/09/21	26,300	131,50	5,00
CLEBI	CLEBI	21/09/21	157,000	31.400,00	200,00
CLEBI	CLEBI	21/09/21	157,000	14.601,00	93,00
CLEBI	CLEBI	21/09/21	157,000	31.400,00	200,00
TLMAN	TLMAN	21/09/21	26,300	973,10	37,00
TLMAN	TLMAN	21/09/21	26,300	13.150,00	500,00
TLMAN	TLMAN	21/09/21	26,300	2.761,50	105,00
TLMAN	TLMAN	21/09/21	26,300	2.367,00	90,00
TLMAN	TLMAN	21/09/21	26,300	1.183,50	45,00
TLMAN	TLMAN	21/09/21	26,300	13.150,00	500,00
TLMAN	TLMAN	21/09/21	26,300	6.364,60	242,00
TLMAN	TLMAN	21/09/21	26,300	32.217,50	1.225,00
TLMAN	TLMAN	21/09/21	26,300	341,90	13,00
TLMAN	TLMAN	21/09/21	26,300	3.550,50	135,00
TLMAN	TLMAN	21/09/21	26,300	1.183,50	45,00
TLMAN	TLMAN	21/09/21	26,300	2.104,00	80,00
TLMAN	TLMAN	21/09/21	26,300	526,00	20,00
TLMAN	TLMAN	21/09/21	26,300	1.262,40	48,00
TLMAN	TLMAN	21/09/21	26,300	52,60	2,00
TLMAN	TLMAN	21/09/21	26,300	1.183,50	45,00
TLMAN	TLMAN	21/09/21	26,300	4.076,50	155,00
TLMAN	TLMAN	21/09/21	26,300	131,50	5,00
TLMAN	TLMAN	21/09/21	26,300	2.682,60	102,00
TLMAN	TLMAN	21/09/21	26,300	2.630,00	100,00
TLMAN	TLMAN	21/09/21	26,300	1.446,50	55,00
TLMAN	TLMAN	21/09/21	26,300	2.630,00	100,00
TLMAN	TLMAN	21/09/21	26,300	1.367,60	52,00
TLMAN	TLMAN	21/09/21	26,300	4.602,50	175,00
TLMAN	TLMAN	21/09/21	26,300	1.183,50	45,00
TLMAN	TLMAN	21/09/21	26,300	1.446,50	55,00
TLMAN	TLMAN	21/09/21	26,300	3.945,00	150,00
TLMAN	TLMAN	21/09/21	26,300	5.260,00	200,00
TLMAN	TLMAN	21/09/21	26,300	5.260,00	200,00
TLMAN	TLMAN	21/09/21	26,300	2.919,30	111,00
TLMAN	TLMAN	21/09/21	26,300	4.208,00	160,00
TLMAN	TLMAN	21/09/21	26,300	6.575,00	250,00
TLMAN	TLMAN	21/09/21	26,300	3.945,00	150,00
TLMAN	TLMAN	21/09/21	26,300	5.260,00	200,00

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TLMAN	TLMAN	21/09/21	26,300	4.208,00	160,00
TLMAN	TLMAN	21/09/21	26,300	7.890,00	300,00
TLMAN	TLMAN	21/09/21	26,300	7.784,80	296,00
TLMAN	TLMAN	21/09/21	26,300	920,50	35,00
TLMAN	TLMAN	21/09/21	26,300	2.630,00	100,00
TLMAN	TLMAN	21/09/21	26,300	4.602,50	175,00
TLMAN	TLMAN	21/09/21	26,300	5.128,50	195,00
TLMAN	TLMAN	21/09/21	26,300	8.679,00	330,00
TRIP US	TRIP US	21/09/21	33,060	31.407,00	950,00
TLMAN	TLMAN	22/09/21	27,520	5.504,00	200,00
TLMAN	TLMAN	22/09/21	27,520	688,00	25,00
TLMAN	TLMAN	22/09/21	27,520	688,00	25,00
TLMAN	TLMAN	22/09/21	27,520	110,08	4,00
TLMAN	TLMAN	22/09/21	27,520	853,12	31,00
TLMAN	TLMAN	22/09/21	27,520	4.293,12	156,00
TLMAN	TLMAN	22/09/21	27,520	13.760,00	500,00
TLMAN	TLMAN	22/09/21	27,520	4.128,00	150,00
CLEBI	CLEBI	22/09/21	156,600	71.722,80	458,00
CLEBI	CLEBI	22/09/21	156,600	9.709,20	62,00
CLEBI	CLEBI	22/09/21	156,600	4.698,00	30,00
TLMAN	TLMAN	22/09/21	27,520	15.411,20	560,00
TLMAN	TLMAN	22/09/21	27,520	825,60	30,00
TLMAN	TLMAN	22/09/21	27,520	1.376,00	50,00
TLMAN	TLMAN	22/09/21	27,520	632,96	23,00
TLMAN	TLMAN	22/09/21	27,520	165,12	6,00
TLMAN	TLMAN	22/09/21	27,520	2.752,00	100,00
TLMAN	TLMAN	22/09/21	27,520	275,20	10,00
TLMAN	TLMAN	22/09/21	27,520	10.457,60	380,00
TLMAN	TLMAN	22/09/21	27,520	6.880,00	250,00
TLMAN	TLMAN	22/09/21	27,520	8.256,00	300,00
WH US	WH US	22/09/21	72,775	14.555,00	200,00
HLT US	HLT US	22/09/21	129,115	16.784,95	130,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	840,00	200,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	5.783,40	1.377,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	9.126,60	2.173,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	4.200,00	1.000,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	2.667,00	635,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	6.300,00	1.500,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	210,00	50,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	4.708,20	1.121,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	10.500,00	2.500,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	21,00	5,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	4,20	1,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	2.137,80	509,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	52.470,60	12.493,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	205,80	49,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	4.061,40	967,00
AKFGY	AKFEN GYO A. .	23/09/21	4,200	84,00	20,00
ABNB US	ABNB US	23/09/21	171,550	10.293,00	60,00
RYA LN	RYANAIR HOLDINGS	23/09/21	16,593	11.614,96	700,00
PGSUS	PGSUS	24/09/21	71,750	14.350,00	200,00
AKFGY	AKFEN GYO A. .	24/09/21	4,110	60.828,00	14.800,00
TLMAN	TLMAN	27/09/21	26,920	2.530,48	94,00
TLMAN	TLMAN	27/09/21	26,920	215,36	8,00
TLMAN	TLMAN	27/09/21	26,920	26,92	1,00
TLMAN	TLMAN	27/09/21	26,920	8.076,00	300,00

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TLMAN	TLMAN	27/09/21	26,920	26,92	1,00
TLMAN	TLMAN	27/09/21	26,920	107,68	4,00
TLMAN	TLMAN	27/09/21	26,920	215,36	8,00
TLMAN	TLMAN	27/09/21	26,920	4.549,48	169,00
TLMAN	TLMAN	27/09/21	26,920	1.346,00	50,00
TLMAN	TLMAN	27/09/21	26,920	134,60	5,00
CLEBI	CLEBI	27/09/21	165,400	14.224,40	86,00
CLEBI	CLEBI	27/09/21	165,400	13.893,60	84,00
TLMAN	TLMAN	27/09/21	26,920	8.695,16	323,00
TLMAN	TLMAN	27/09/21	26,920	4.576,40	170,00
TLMAN	TLMAN	27/09/21	26,920	13.460,00	500,00
PGSUS	PGSUS	27/09/21	75,100	30.040,00	400,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/09/21	723,500	723,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/09/21	723,500	2.170,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/09/21	723,500	86.820,00	120,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/09/21	723,500	723,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/09/21	723,500	25.322,50	35,00
TLMAN	TLMAN	27/09/21	26,920	13.460,00	500,00
TLMAN	TLMAN	27/09/21	26,920	2.988,12	111,00
TLMAN	TLMAN	27/09/21	26,920	6.730,00	250,00
TLMAN	TLMAN	27/09/21	26,920	269,20	10,00
TLMAN	TLMAN	27/09/21	26,920	7.106,88	264,00
TLMAN	TLMAN	27/09/21	26,920	26,92	1,00
TLMAN	TLMAN	27/09/21	26,920	2.503,56	93,00
TAVHL	TAV	27/09/21	25,860	86.941,32	3.362,00
TAVHL	TAV	27/09/21	25,860	12.619,68	488,00
CLEBI	CLEBI	27/09/21	165,400	34.237,80	207,00
CLEBI	CLEBI	27/09/21	165,400	61.694,20	373,00
TLMAN	TLMAN	27/09/21	26,920	6.730,00	250,00
TLMAN	TLMAN	27/09/21	26,920	5.384,00	200,00
THYAO	THYAO	27/09/21	13,530	157.624,50	11.650,00
TLMAN	TLMAN	27/09/21	26,920	1.346,00	50,00
TLMAN	TLMAN	27/09/21	26,920	673,00	25,00
TLMAN	TLMAN	27/09/21	26,920	2.692,00	100,00
TLMAN	TLMAN	27/09/21	26,920	26,92	1,00
TLMAN	TLMAN	27/09/21	26,920	161,52	6,00
TLMAN	TLMAN	27/09/21	26,920	53.840,00	2.000,00
TLMAN	TLMAN	27/09/21	26,920	10.498,80	390,00
TLMAN	TLMAN	27/09/21	26,920	2.988,12	111,00
TLMAN	TLMAN	27/09/21	26,920	269,20	10,00
TLMAN	TLMAN	27/09/21	26,920	26,92	1,00
TLMAN	TLMAN	27/09/21	26,920	673,00	25,00
TLMAN	TLMAN	27/09/21	26,920	2.988,12	111,00
TLMAN	TLMAN	27/09/21	26,920	2.692,00	100,00
TLMAN	TLMAN	27/09/21	26,920	269,20	10,00
TLMAN	TLMAN	27/09/21	26,920	7.537,60	280,00
TLMAN	TLMAN	27/09/21	26,920	484,56	18,00
LHA GY	DEUTSCHE LUFTHANSA	27/09/21	6,483	29.174,40	4.500,00
UBER US	UBER US	27/09/21	46,860	23.430,00	500,00
LHA GY	DEUTSCHE LUFTHANSA	27/09/21	6,463	87.251,85	13.500,00
DOCO	DO & CO AKTIENGESELLSC	28/09/21	723,000	39.042,00	54,00

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	HAFT				
TLMAN	TLMAN	28/09/21	26,460	4.498,20	170,00
TLMAN	TLMAN	28/09/21	26,460	5.953,50	225,00
TLMAN	TLMAN	28/09/21	26,460	7.541,10	285,00
TLMAN	TLMAN	28/09/21	26,460	7.144,20	270,00
TAVHL	TAV	28/09/21	26,540	2.654,00	100,00
CLEBI	CLEBI	28/09/21	160,700	13.659,50	85,00
CLEBI	CLEBI	28/09/21	160,700	97.223,50	605,00
TLMAN	TLMAN	28/09/21	26,460	26.460,00	1.000,00
TLMAN	TLMAN	28/09/21	26,460	26.460,00	1.000,00
CLEBI	CLEBI	28/09/21	160,700	32.140,00	200,00
CLEBI	CLEBI	28/09/21	160,700	1.607,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/09/21	723,000	18.798,00	26,00
RYA LN	RYANAIR HOLDINGS	28/09/21	16,970	8.485,00	500,00
EXPE US	EXPE US	28/09/21	168,430	10.947,95	65,00
UBER US	UBER US	28/09/21	46,200	13.860,00	300,00
TRIP US	TRIP US	28/09/21	35,138	17.569,00	500,00
ABNB US	ABNB US	28/09/21	169,450	16.945,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/09/21	701,000	14.020,00	20,00
CLEBI	CLEBI	29/09/21	156,800	15.680,00	100,00
HISSE TÜRK			Toplamı:	3532688,87	188925,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			07/09/21	8,316	83.159,00	10.000,00
EUR	EU			07/09/21	9,869	148.030,50	15.000,00
USD	FED			08/09/21	8,441	84.410,00	10.000,00
EUR	EU			13/09/21	9,971	169.507,00	17.000,00
EUR	EU			29/09/21	10,323	51.615,00	5.000,00
EUR	EU			30/09/21	10,313	103.130,00	10.000,00
DÖVİZ			Toplamı:			639851,50	67000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	17/09/21	16/09/21		30.000,00	
MEVDUAT			Toplamı:			30000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/09/21	01/09/21		315.000,00	
			03/09/21	02/09/21		540.000,00	
			06/09/21	03/09/21		707.000,00	
			06/09/21	03/09/21		63.000,00	
			07/09/21	06/09/21		439.000,00	
			07/09/21	06/09/21		501.000,00	
			08/09/21	07/09/21		510.000,00	
			09/09/21	08/09/21		89.000,00	
			09/09/21	08/09/21		381.000,00	
			10/09/21	09/09/21		605.000,00	
			13/09/21	10/09/21		685.000,00	

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14/09/21	13/09/21	40.000,00
15/09/21	14/09/21	240.000,00
16/09/21	15/09/21	75.000,00
17/09/21	16/09/21	15.000,00
20/09/21	17/09/21	460.000,00
21/09/21	20/09/21	435.000,00
22/09/21	21/09/21	720.000,00
23/09/21	22/09/21	80.000,00
24/09/21	23/09/21	135.000,00
27/09/21	24/09/21	20.000,00
29/09/21	28/09/21	2.545.000,00
30/09/21	29/09/21	2.015.000,00
01/10/21	30/09/21	1.540.000,00

TPP

Toplamı: 13155000,00

24869781,07

1452904,00