

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Şubat-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	:	153.520.255,55
E-) Katılma Payı Sayısı	:	65.983.128,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,326659
B-)Önceki Ay Pay Fiyatı (TL)	:	2,279941
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,27
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,73
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.480.068,92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	12.430.478,39

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			11.900,00	28,574563	28/02/23					31,480000	7.493.813,37	5,02	4,98	4,88
AF FP	EUR	AF FP			FR0000031122			210.000,00	1,367638	21/02/23					1,770000	7.435.561,14	4,99	4,94	4,84
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			13.250,00	23,285570	28/02/23					25,800000	7.773.019,49	5,21	5,17	5,06
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			-750,00	23,285570	27/02/23					25,800000	-439.982,24	-0,29	-0,29	-0,29
9201 JP	JPY	9201 JP			JP3705200008			21.000,00	2,373,782971	08/02/23					2.564,000000	7.413.995,74	4,97	4,93	4,83
GRUP TOPLAMI								255.400,00								29.676.407,50	19,90	19,73	19,32
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			1.945.840,90	4,024013	23/02/23			80100518		3,990000	7.763.905,18	5,21	5,16	5,06
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			-105.530,00	4,024013	27/02/23			80100518		3,990000	-421.064,70	-0,28	-0,28	-0,27
ALGYO	TL	ALGYO			TRAALGYO91Q5			116.014,00	48,800749	28/02/23			80100518		65,250000	7.569.913,50	5,08	5,04	4,93
CLEBI	TL	CLEBI			TRACLEBI91M5			15.120,00	429,360298	27/02/23			80100518		525,000000	7.938.000,00	5,34	5,29	5,17
CLEBI	TL	CLEBI			TRACLEBI91M5			-920,00	429,360300	28/02/23			80100518		525,000000	-483.000,00	-0,32	-0,32	-0,31
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			3.580,00	1,375,887603	27/02/23			80100518		2.144,100000	7.675.878,00	5,15	5,10	5,00
PGSUS	TL	PGSUS			TREPEGS00016			15.550,00	266,199527	28/02/23			80100518		507,900000	7.897.845,00	5,29	5,25	5,14
PGSUS	TL	PGSUS			TREPEGS00016			-780,00	266,199526	28/02/23			80100518		507,900000	-396.162,00	-0,27	-0,26	-0,26
TAVHL	TL	TAV			TRETAVH00018			102.775,00	61,484648	09/02/23			80100518		74,950000	7.702.986,25	5,16	5,12	5,02
TAVHL	TL	TAV			TRETAVH00018			-3.020,00	61,484648	27/02/23			80100518		74,950000	-226.349,00	-0,15	-0,15	-0,15
THYAO	TL	THYAO			TRATHYAO91M5			53.560,00	74,302633	20/02/23			80100517		143,600000	7.691.216,00	5,16	5,11	5,01
GRUP TOPLAMI								2.142.189,90								52.713.168,23	35,37	35,06	34,34
Hisse Yabancı																			

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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			3.100,00	121,136839	24/02/23					123,280000	7.209.484,67	4,83	4,80	4,70
ABNB US	USD	ABNB US			US0090661010			150,00	122,806667	27/02/23					123,280000	348.846,03	0,23	0,23	0,23
ALGT US	USD	ALLEGIAN T TRAVEL CO			US01748X1028			4.050,00	111,083064	21/02/23					102,550000	7.835.028,69	5,25	5,21	5,10
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			163,00	2.143,236196	17/02/23					2.524,000000	7.761.163,96	5,20	5,16	5,06
HGV US	USD	HILTON GRAND VAC			US43283X1054			8.500,00	43,712924	16/02/23					47,740000	7.655.106,61	5,13	5,09	4,99
LUV US	USD	LUV US			US8447411088			11.500,00	42,324215	30/01/23					33,580000	7.284.981,20	4,88	4,85	4,75
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			23.500,00	14,872786	09/02/23					14,820000	6.570.009,07	4,40	4,37	4,28
TRIP US	USD	TRIP US			US8969452015			17.500,00	23,825072	23/02/23					21,570000	7.120.952,63	4,77	4,74	4,64
TRIP US	USD	TRIP US			US8969452015			1.000,00	21,819000	27/02/23					21,570000	406.911,58	0,27	0,27	0,27
UBER US	USD	UBER US			US90353T1007			11.500,00	29,379068	27/02/23					33,260000	7.215.559,10	4,84	4,80	4,70
VAC US	USD	VAC US			US57164Y1073			2.550,00	149,390910	22/02/23					152,990000	7.359.581,66	4,93	4,90	4,79
GRUP TOPLAMI								83.513,00								66.767.625,20	44,73	44,42	43,51
GRUP TOPLAMI								2.481.102,90								149.157.200,93	100,00	99,21	97,17
TPP																			
TPP			01/03/23	0		15,10		1.195.494,37	15,100000	28/02/23			78016	1.195.494,37	15,100000	1.195.494,37	100,00	0,79	0,78
GRUP TOPLAMI								1.195.494,37								1.195.494,37	100,00	0,79	0,78
GRUP TOPLAMI								1.195.494,37								1.195.494,37	100,00	0,79	0,78
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			94.831,05	20,099764	28/02/23					20,004200	1.897.019,29	0,00	0,00	1,24
GBP	GBP				GBP			1.701,83	22,825923	28/02/23					22,738100	38.696,38	0,00	0,00	0,03
JPY	JPY				JPY			41.855,00	0,141882	28/02/23					0,137694	5.763,18	0,00	0,00	0,00
USD	USD	FED			USD			140.421,39	18,829651	28/02/23					18,864700	2.649.007,40	0,00	0,00	1,73
GRUP TOPLAMI								278.809,27								4.590.486,25	0,00	0,00	3,00
GRUP TOPLAMI								278.809,27								4.590.486,25	0,00	0,00	3,00
FON PORTFÖY DEĞERİ																150.352.695,30		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	150.352.695,30	97,94 %
B-)HAZIR DEĞERLER	4.596.171,10	2,99 %
C-)ALACAKLAR	1.975.553,25	1,29 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.404.164,10	-2,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	153.520.255,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.613,00	0,0082 %
Fon Yönetim Ücreti	345.610,77	0,2251 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	8.325,68	0,0054 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	49.619,35	0,0323 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.751,44	0,0024 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	854,69	0,0006 %
Diğer Harcamalar	463,50	0,0003 %
Lisans Giderleri	2.282,99	0,0015 %
Kambiyo Muameleleri Vergisi	373,35	0,0002 %
BPP BSMV	123,32	0,0001 %
Kambiyo Vergi Tutari	1.381,20	0,0009 %
	425.593,89	0,2771 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
UBER US	UBER US			01/02/23	31,332	26.632,03	850,00
ALGT US	ALLEGIANT TRAVEL CO			02/02/23	97,000	24.250,00	250,00
NCLH US	NORWEGIAN CR.LINE			02/02/23	16,500	20.625,00	1.250,00
ABNB US	ABNB US			02/02/23	116,250	17.437,50	150,00
ALGT US	ALLEGIANT TRAVEL CO			02/02/23	96,836	9.683,56	100,00
PGSUS	PGSUS			03/02/23	529,000	5.290,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/02/23	2.028,600	202.860,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT			03/02/23	2.028,700	20.287,00	10,00
PGSUS	PGSUS			03/02/23	529,000	222.180,00	420,00
ALGT US	ALLEGIANT TRAVEL CO			03/02/23	98,732	24.683,00	250,00
UBER US	UBER US			06/02/23	33,320	24.990,00	750,00
NCLH US	NORWEGIAN CR.LINE			07/02/23	17,010	17.010,00	1.000,00
NCLH US	NORWEGIAN CR.LINE			07/02/23	17,610	17.610,00	1.000,00
UBER US	UBER US			08/02/23	36,010	23.406,50	650,00
TRIP US	TRIP US			08/02/23	25,936	38.903,25	1.500,00
AF FP	AF FP			09/02/23	1,609	16.090,00	10.000,00
WIZZ LN	WIZZ LN			09/02/23	28,458	14.228,90	500,00
BKNG US	BOOKING HOLDINGS			09/02/23	2.470,760	12.353,80	5,00
UBER US	UBER US			09/02/23	36,650	18.325,00	500,00
VAC US	VAC US			10/02/23	156,906	23.535,87	150,00
ABNB US	ABNB US			14/02/23	118,370	17.755,50	150,00
HGV US	HILTON GRAND VAC			14/02/23	47,288	11.822,12	250,00
ABNB US	ABNB US			15/02/23	130,000	39.000,00	300,00
TRIP US	TRIP US			15/02/23	26,910	32.292,00	1.200,00
BKNG US	BOOKING HOLDINGS			15/02/23	2.505,555	12.527,78	5,00
THYAO	THYAO			16/02/23	142,100	60.676,70	427,00
THYAO	THYAO			16/02/23	142,100	142,10	1,00
THYAO	THYAO			16/02/23	142,100	14.210,00	100,00
THYAO	THYAO			16/02/23	142,100	710,50	5,00
THYAO	THYAO			16/02/23	142,100	284.200,00	2.000,00
THYAO	THYAO			16/02/23	142,100	710,50	5,00
THYAO	THYAO			16/02/23	142,100	3.552,50	25,00
THYAO	THYAO			16/02/23	142,100	35.525,00	250,00
THYAO	THYAO			16/02/23	142,100	14.210,00	100,00
THYAO	THYAO			16/02/23	142,100	85.970,50	605,00
THYAO	THYAO			16/02/23	142,100	22.736,00	160,00
THYAO	THYAO			16/02/23	142,100	142,10	1,00
THYAO	THYAO			16/02/23	142,100	142,10	1,00
ABNB US	ABNB US			16/02/23	140,531	28.106,24	200,00
ALGT US	ALLEGIANT TRAVEL CO			16/02/23	100,975	20.195,00	200,00
AF FP	AF FP			16/02/23	1,692	16.920,00	10.000,00
AF FP	AF FP			17/02/23	1,823	27.348,00	15.000,00

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WIZZ LN	WIZZ LN	17/02/23	28,587	21.440,22	750,00
ALGYO	ALGYO	21/02/23	62,700	9.342,30	149,00
ALGYO	ALGYO	21/02/23	62,700	48.090,90	767,00
ALGYO	ALGYO	21/02/23	62,650	12.530,00	200,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	39.702,00	10.180,00
ALGYO	ALGYO	21/02/23	62,650	9.334,85	149,00
ALGYO	ALGYO	21/02/23	62,650	62,65	1,00
ALGYO	ALGYO	21/02/23	62,800	628,00	10,00
ALGYO	ALGYO	21/02/23	62,550	2.502,00	40,00
ALGYO	ALGYO	21/02/23	62,750	4.455,25	71,00
ALGYO	ALGYO	21/02/23	62,500	125,00	2,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	3.900,00	1.000,00
ALGYO	ALGYO	21/02/23	62,600	5.258,40	84,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	7.800,00	2.000,00
ALGYO	ALGYO	21/02/23	62,650	12.592,65	201,00
ALGYO	ALGYO	21/02/23	62,550	1.876,50	30,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	19.500,00	5.000,00
ALGYO	ALGYO	21/02/23	62,650	2.506,00	40,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	58.500,00	15.000,00
ALGYO	ALGYO	21/02/23	62,500	31.250,00	500,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	4.984,20	1.278,00
ALGYO	ALGYO	21/02/23	62,600	162.760,00	2.600,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	1.950,00	500,00
ALGYO	ALGYO	21/02/23	62,800	125,60	2,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	3.900,00	1.000,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	214.500,00	55.000,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	97.500,00	25.000,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	5.850,00	1.500,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	147.915,30	37.927,00
ALGYO	ALGYO	21/02/23	62,850	1.948,35	31,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	3.900,00	1.000,00
ALGYO	ALGYO	21/02/23	62,750	627,50	10,00
ALGYO	ALGYO	21/02/23	62,800	1.256,00	20,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	39,00	10,00
AKFGY	AKFEN GYO A. .	21/02/23	3,900	144.202,50	36.975,00
ALGYO	ALGYO	21/02/23	62,800	628,00	10,00
ALGYO	ALGYO	21/02/23	62,500	250.437,50	4.007,00
ALGYO	ALGYO	21/02/23	62,750	9.161,50	146,00
ALGYO	ALGYO	21/02/23	62,750	6.275,00	100,00
ALGYO	ALGYO	21/02/23	62,650	12.530,00	200,00
ALGYO	ALGYO	21/02/23	62,650	3.759,00	60,00
ALGYO	ALGYO	21/02/23	62,650	501,20	8,00
ALGYO	ALGYO	21/02/23	62,650	5.074,65	81,00
ALGYO	ALGYO	21/02/23	62,600	1.252,00	20,00
ALGYO	ALGYO	21/02/23	62,600	7.950,20	127,00
ALGYO	ALGYO	21/02/23	62,550	8.131,50	130,00
ALGYO	ALGYO	21/02/23	62,500	18.625,00	298,00
ALGYO	ALGYO	21/02/23	62,500	6.625,00	106,00
ALGYO	ALGYO	21/02/23	62,500	100.625,00	1.610,00
TRIP US	TRIP US	21/02/23	22,443	16.832,18	750,00
UBER US	UBER US	22/02/23	34,525	25.893,75	750,00
CLEBI	CLEBI	23/02/23	492,200	492,20	1,00
CLEBI	CLEBI	23/02/23	492,100	2.952,60	6,00
CLEBI	CLEBI	23/02/23	492,100	492,10	1,00
CLEBI	CLEBI	23/02/23	492,000	9.840,00	20,00
CLEBI	CLEBI	23/02/23	492,000	418.692,00	851,00
CLEBI	CLEBI	23/02/23	492,000	492,00	1,00

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CLEBI	CLEBI	23/02/23	492,100	14.763,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.077,200	4.154,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.074,700	20.747,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.072,000	20.720,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.074,600	31.119,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.075,000	31.125,00	15,00
CLEBI	CLEBI	23/02/23	492,000	492,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.071,300	18.641,70	9,00
CLEBI	CLEBI	23/02/23	492,000	984,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,800	2.070,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,500	4.141,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.077,200	20.772,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,500	4.141,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,000	18.630,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.075,000	6.225,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.068,700	20.687,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.069,900	24.838,80	12,00
CLEBI	CLEBI	23/02/23	492,300	492,30	1,00
CLEBI	CLEBI	23/02/23	492,200	492,20	1,00
CLEBI	CLEBI	23/02/23	492,200	24.610,00	50,00
CLEBI	CLEBI	23/02/23	492,200	6.398,60	13,00
CLEBI	CLEBI	23/02/23	492,200	2.461,00	5,00
CLEBI	CLEBI	23/02/23	492,100	3.444,70	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.071,400	24.856,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.065,100	10.325,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,500	2.070,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,500	4.141,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,500	4.141,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.067,000	22.737,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,500	2.070,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,400	18.633,60	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.070,100	2.070,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.065,000	4.130,00	2,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.069,800	18.628,20	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.069,400	22.763,40	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.066,500	2.066,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.065,800	20.658,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.069,400	16.555,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.064,800	22.712,80	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.063,800	6.191,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/02/23	2.065,300	22.718,30	11,00
ALGYO	ALGYO	24/02/23	63,800	16.524,20	259,00
PGSUS	PGSUS	24/02/23	476,200	23.810,00	50,00
ALGYO	ALGYO	24/02/23	63,650	7.828,95	123,00
PGSUS	PGSUS	24/02/23	476,300	29.530,60	62,00
PGSUS	PGSUS	24/02/23	476,300	53.821,90	113,00
PGSUS	PGSUS	24/02/23	476,300	476,30	1,00
ALGYO	ALGYO	24/02/23	63,700	318,50	5,00
ALGYO	ALGYO	24/02/23	63,600	22.641,60	356,00
PGSUS	PGSUS	24/02/23	476,200	34.762,60	73,00
ALGYO	ALGYO	24/02/23	63,800	9.506,20	149,00
PGSUS	PGSUS	24/02/23	476,300	476,30	1,00
ALGYO	ALGYO	24/02/23	63,650	2.546,00	40,00
ALGYO	ALGYO	24/02/23	63,650	2.482,35	39,00
ALGYO	ALGYO	24/02/23	63,750	8.861,25	139,00
PGSUS	PGSUS	24/02/23	476,100	33.803,10	71,00
PGSUS	PGSUS	24/02/23	476,300	37.627,70	79,00
PGSUS	PGSUS	24/02/23	476,200	60.953,60	128,00
PGSUS	PGSUS	24/02/23	476,300	476,30	1,00
PGSUS	PGSUS	24/02/23	476,300	476,30	1,00
ALGYO	ALGYO	24/02/23	63,650	127,30	2,00
ALGYO	ALGYO	24/02/23	63,700	31.850,00	500,00
ALGYO	ALGYO	24/02/23	63,850	3.192,50	50,00
ALGYO	ALGYO	24/02/23	63,800	510,40	8,00
ALGYO	ALGYO	24/02/23	63,650	31.825,00	500,00
ALGYO	ALGYO	24/02/23	63,750	1.147,50	18,00
ALGYO	ALGYO	24/02/23	63,750	63,75	1,00
ALGYO	ALGYO	24/02/23	63,750	63.112,50	990,00
ALGYO	ALGYO	24/02/23	63,800	31.900,00	500,00
ALGYO	ALGYO	24/02/23	63,700	2.484,30	39,00
ALGYO	ALGYO	24/02/23	63,650	25.460,00	400,00
ALGYO	ALGYO	24/02/23	63,650	7.956,25	125,00
ALGYO	ALGYO	24/02/23	63,700	4.586,40	72,00
ALGYO	ALGYO	24/02/23	63,700	7.134,40	112,00
ALGYO	ALGYO	24/02/23	63,750	2.103,75	33,00
AC FP	AC FP	24/02/23	31,824	19.094,22	600,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	80.947,35	19.987,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	5.034,15	1.243,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	193.618,35	47.807,00
TAVHL	TAV	27/02/23	74,950	9.818,45	131,00
TAVHL	TAV	27/02/23	74,950	16.264,15	217,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	75.929,40	18.748,00

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AKFGY	AKFEN GYO A. .	27/02/23	4,050	39.912,75	9.855,00
TAVHL	TAV	27/02/23	74,950	374,75	5,00
TAVHL	TAV	27/02/23	74,950	60.934,35	813,00
TAVHL	TAV	27/02/23	74,950	112.425,00	1.500,00
TAVHL	TAV	27/02/23	74,950	26.532,30	354,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	11.664,00	2.880,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	40,50	10,00
AKFGY	AKFEN GYO A. .	27/02/23	4,050	20.250,00	5.000,00
WIZZ LN	WIZZ LN	27/02/23	26,291	19.718,07	750,00
CLEBI	CLEBI	28/02/23	524,500	2.098,00	4,00
CLEBI	CLEBI	28/02/23	524,100	3.144,60	6,00
CLEBI	CLEBI	28/02/23	524,000	2.620,00	5,00
CLEBI	CLEBI	28/02/23	523,400	2.093,60	4,00
CLEBI	CLEBI	28/02/23	523,800	2.095,20	4,00
CLEBI	CLEBI	28/02/23	523,400	14.655,20	28,00
CLEBI	CLEBI	28/02/23	522,800	2.091,20	4,00
CLEBI	CLEBI	28/02/23	522,700	14.635,60	28,00
CLEBI	CLEBI	28/02/23	523,200	2.616,00	5,00
CLEBI	CLEBI	28/02/23	521,000	26.050,00	50,00
CLEBI	CLEBI	28/02/23	523,600	2.094,40	4,00
CLEBI	CLEBI	28/02/23	523,600	26.180,00	50,00
PGSUS	PGSUS	28/02/23	504,900	31.303,80	62,00
CLEBI	CLEBI	28/02/23	522,600	2.090,40	4,00
CLEBI	CLEBI	28/02/23	520,800	3.645,60	7,00
CLEBI	CLEBI	28/02/23	523,000	2.615,00	5,00
PGSUS	PGSUS	28/02/23	504,700	3.028,20	6,00
CLEBI	CLEBI	28/02/23	523,800	2.619,00	5,00
PGSUS	PGSUS	28/02/23	504,800	25.240,00	50,00
CLEBI	CLEBI	28/02/23	522,400	1.567,20	3,00
PGSUS	PGSUS	28/02/23	504,900	22.720,50	45,00
CLEBI	CLEBI	28/02/23	522,900	1.045,80	2,00
CLEBI	CLEBI	28/02/23	523,200	1.569,60	3,00
CLEBI	CLEBI	28/02/23	522,600	1.567,80	3,00
PGSUS	PGSUS	28/02/23	504,900	25.245,00	50,00
PGSUS	PGSUS	28/02/23	504,800	100.960,00	200,00
PGSUS	PGSUS	28/02/23	504,800	25.240,00	50,00
PGSUS	PGSUS	28/02/23	504,900	6.058,80	12,00
CLEBI	CLEBI	28/02/23	521,000	362.616,00	696,00
PGSUS	PGSUS	28/02/23	504,800	23.725,60	47,00
PGSUS	PGSUS	28/02/23	504,900	29.284,20	58,00
PGSUS	PGSUS	28/02/23	504,700	100.940,00	200,00
HISSE TÜRK			Toplamı:	6135405,79	375710,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			07/02/23	18,824	122.356,00	6.500,00
USD	FED			08/02/23	131,020	1.300.000,09	9.922,15
USD	FED			08/02/23	18,821	1.317.470,00	70.000,00
USD	FED			09/02/23	18,770	1.726.840,00	92.000,00
USD	FED			10/02/23	18,780	300.480,00	16.000,00
EUR	EU			13/02/23	20,060	50.150,00	2.500,00
USD	FED			27/02/23	18,873	849.285,00	45.000,00
DÖVİZ			Toplamı:			5666581,09	241922,15

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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ALGYO	ALGYO			03/02/23	61,500	1.845,00	30,00
ALGYO	ALGYO			03/02/23	61,500	1.230,00	20,00
ALGYO	ALGYO			03/02/23	61,500	3.075,00	50,00
ALGYO	ALGYO			03/02/23	61,550	123,10	2,00
ALGYO	ALGYO			03/02/23	61,550	307,75	5,00
ALGYO	ALGYO			03/02/23	61,600	6.160,00	100,00
CLEBI	CLEBI			03/02/23	528,000	1.056,00	2,00
CLEBI	CLEBI			03/02/23	528,200	528,20	1,00
CLEBI	CLEBI			03/02/23	529,200	529,20	1,00
CLEBI	CLEBI			03/02/23	529,900	1.059,80	2,00
CLEBI	CLEBI			03/02/23	530,000	27.030,00	51,00
CLEBI	CLEBI			03/02/23	530,800	39.810,00	75,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	3,88	1,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	139,68	36,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	3,88	1,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .			03/02/23	3,870	58.785,30	15.190,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	1.940,00	500,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .			03/02/23	3,880	97,00	25,00
CLEBI	CLEBI			03/02/23	528,500	528,50	1,00
CLEBI	CLEBI			03/02/23	529,500	2.118,00	4,00
CLEBI	CLEBI			03/02/23	530,000	530,00	1,00
CLEBI	CLEBI			03/02/23	528,200	13.205,00	25,00
ALGYO	ALGYO			03/02/23	61,500	6.150,00	100,00
CLEBI	CLEBI			03/02/23	529,000	5.290,00	10,00
ALGYO	ALGYO			03/02/23	61,500	9.225,00	150,00
CLEBI	CLEBI			03/02/23	529,800	2.649,00	5,00
CLEBI	CLEBI			03/02/23	530,000	85.860,00	162,00
ALGYO	ALGYO			03/02/23	61,550	6.155,00	100,00
CLEBI	CLEBI			03/02/23	530,000	21.200,00	40,00
CLEBI	CLEBI			03/02/23	530,600	1.591,80	3,00
ALGYO	ALGYO			03/02/23	61,550	9.909,55	161,00
ALGYO	ALGYO			03/02/23	61,450	307,25	5,00
ALGYO	ALGYO			03/02/23	61,600	800,80	13,00
TAVHL	TAV			03/02/23	80,400	8.040,00	100,00
ALGYO	ALGYO			03/02/23	61,450	675,95	11,00
CLEBI	CLEBI			03/02/23	528,000	528,00	1,00
AKFGY	AKFEN GYO A. .			03/02/23	3,900	195,00	50,00
AKFGY	AKFEN GYO A. .			03/02/23	3,900	3,90	1,00
AKFGY	AKFEN GYO A. .			03/02/23	3,900	195,00	50,00
AKFGY	AKFEN GYO A. .			03/02/23	3,900	390,00	100,00
AKFGY	AKFEN GYO A. .			03/02/23	3,900	702,00	180,00
ALGYO	ALGYO			03/02/23	61,450	122,90	2,00
ALGYO	ALGYO			03/02/23	61,400	2.456,00	40,00
AKFGY	AKFEN GYO A. .			03/02/23	3,900	3.900,00	1.000,00

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ALGYO	ALGYO	03/02/23	61,450	860,30	14,00
ALGYO	ALGYO	03/02/23	61,450	3.072,50	50,00
ALGYO	ALGYO	03/02/23	61,500	30.750,00	500,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	3,90	1,00
ALGYO	ALGYO	03/02/23	61,500	615,00	10,00
ALGYO	ALGYO	03/02/23	61,450	675,95	11,00
ALGYO	ALGYO	03/02/23	61,500	1.353,00	22,00
ALGYO	ALGYO	03/02/23	61,500	9.225,00	150,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	3.900,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	585,00	150,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3.890,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	1.170,00	300,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	97,50	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	26.467,56	6.804,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	19,50	5,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	9.750,00	2.500,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3,89	1,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	11.700,00	3.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	11.700,00	3.000,00
THYAO	THYAO	03/02/23	143,300	371.147,00	2.590,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	11.700,00	3.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	78,00	20,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	331,50	85,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3,89	1,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	97,50	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	11.700,00	3.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	54,60	14,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	3.900,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	194.500,00	50.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	3.900,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	9.426,30	2.417,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	780,00	200,00
ALGYO	ALGYO	03/02/23	61,500	12.300,00	200,00
ALGYO	ALGYO	03/02/23	61,500	5.166,00	84,00
ALGYO	ALGYO	03/02/23	61,550	30.775,00	500,00
ALGYO	ALGYO	03/02/23	61,550	1.846,50	30,00
AKFGY	AKFEN GYO A. .	03/02/23	3,870	40.228,65	10.395,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	3,88	1,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	116,40	30,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	388,00	100,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	389,00	100,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	89.470,00	23.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3,89	1,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3.890,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	1.950,00	500,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	3.900,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	11,70	3,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	5.070,00	1.300,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	11.700,00	3.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	1.170,00	300,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	7,80	2,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	23,34	6,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	972,50	250,00

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AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3,89	1,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	1.167,00	300,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	97,00	25,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	349,20	90,00
CLEBI	CLEBI	03/02/23	529,900	264.950,00	500,00
CLEBI	CLEBI	03/02/23	530,000	5.300,00	10,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3.890,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3.890,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	7.492,14	1.926,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3.890,00	1.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3,89	1,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	46,68	12,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	38,90	10,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	2.590,74	666,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	195,00	50,00
AKFGY	AKFEN GYO A. .	03/02/23	3,890	3.147,01	809,00
TAVHL	TAV	03/02/23	80,400	15.356,40	191,00
ALGYO	ALGYO	03/02/23	61,500	52.951,50	861,00
CLEBI	CLEBI	03/02/23	528,500	15.855,00	30,00
CLEBI	CLEBI	03/02/23	529,500	5.295,00	10,00
TAVHL	TAV	03/02/23	80,400	342.423,60	4.259,00
ALGYO	ALGYO	03/02/23	61,500	61,50	1,00
CLEBI	CLEBI	03/02/23	529,900	30.734,20	58,00
CLEBI	CLEBI	03/02/23	530,000	530,00	1,00
ALGYO	ALGYO	03/02/23	61,500	30.750,00	500,00
ALGYO	ALGYO	03/02/23	61,500	246,00	4,00
AKFGY	AKFEN GYO A. .	03/02/23	3,900	390,00	100,00
ALGYO	ALGYO	03/02/23	61,500	6.150,00	100,00
ALGYO	ALGYO	03/02/23	61,500	615,00	10,00
ALGYO	ALGYO	03/02/23	61,450	614,50	10,00
ALGYO	ALGYO	03/02/23	61,500	8.733,00	142,00
ALGYO	ALGYO	03/02/23	61,500	61,50	1,00
ALGYO	ALGYO	03/02/23	61,550	307,75	5,00
ALGYO	ALGYO	03/02/23	61,450	9.586,20	156,00
ALGYO	ALGYO	03/02/23	61,500	307,50	5,00
ALGYO	ALGYO	03/02/23	61,550	1.231,00	20,00
ALGYO	ALGYO	03/02/23	61,500	430,50	7,00
ALGYO	ALGYO	03/02/23	61,450	1.351,90	22,00
ALGYO	ALGYO	03/02/23	61,600	739,20	12,00
ALGYO	ALGYO	03/02/23	61,600	121.290,40	1.969,00
ALGYO	ALGYO	03/02/23	61,550	307,75	5,00
CLEBI	CLEBI	03/02/23	527,800	46.446,40	88,00
ALGYO	ALGYO	03/02/23	61,550	28.313,00	460,00
ALGYO	ALGYO	03/02/23	61,500	1.230,00	20,00
CLEBI	CLEBI	03/02/23	528,000	528,00	1,00
ALGYO	ALGYO	03/02/23	61,600	61,60	1,00
ALGYO	ALGYO	03/02/23	61,500	30.750,00	500,00
CLEBI	CLEBI	03/02/23	528,900	528,90	1,00
CLEBI	CLEBI	03/02/23	527,900	527,90	1,00
CLEBI	CLEBI	03/02/23	529,500	529,50	1,00
ALGYO	ALGYO	03/02/23	61,500	246,00	4,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	89.240,00	23.000,00
AKFGY	AKFEN GYO A. .	03/02/23	3,880	27.167,76	7.002,00
AKFGY	AKFEN GYO A. .	03/02/23	3,870	58.893,66	15.218,00
ALGYO	ALGYO	03/02/23	61,600	15.400,00	250,00

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CLEBI	CLEBI	03/02/23	528,000	2.640,00	5,00
ALGYO	ALGYO	03/02/23	61,450	20.524,30	334,00
ALGYO	ALGYO	03/02/23	61,450	6.145,00	100,00
ALGYO	ALGYO	03/02/23	61,450	4.362,95	71,00
ALGYO	ALGYO	03/02/23	61,500	1.537,50	25,00
ALGYO	ALGYO	03/02/23	61,500	1.537,50	25,00
PGSUS	PGSUS	06/02/23	509,600	26.499,20	52,00
PGSUS	PGSUS	06/02/23	509,600	20.384,00	40,00
PGSUS	PGSUS	06/02/23	509,600	7.134,40	14,00
PGSUS	PGSUS	06/02/23	509,600	17.326,40	34,00
PGSUS	PGSUS	06/02/23	509,600	50.960,00	100,00
PGSUS	PGSUS	06/02/23	509,600	10.192,00	20,00
PGSUS	PGSUS	06/02/23	509,600	65.738,40	129,00
PGSUS	PGSUS	06/02/23	509,600	509,60	1,00
TAVHL	TAV	06/02/23	77,950	1.948,75	25,00
TAVHL	TAV	06/02/23	77,950	1.714,90	22,00
TAVHL	TAV	06/02/23	77,950	30.946,15	397,00
TAVHL	TAV	06/02/23	77,950	311,80	4,00
TAVHL	TAV	06/02/23	77,950	389,75	5,00
TAVHL	TAV	06/02/23	77,950	3.897,50	50,00
TAVHL	TAV	06/02/23	77,950	389,75	5,00
TAVHL	TAV	06/02/23	77,950	389,75	5,00
TAVHL	TAV	06/02/23	77,950	77,95	1,00
TAVHL	TAV	06/02/23	77,950	779,50	10,00
TAVHL	TAV	06/02/23	77,950	3.507,75	45,00
TAVHL	TAV	06/02/23	77,950	389,75	5,00
TAVHL	TAV	06/02/23	77,950	19.253,65	247,00
TAVHL	TAV	06/02/23	77,950	67.504,70	866,00
TAVHL	TAV	06/02/23	77,950	389,75	5,00
TAVHL	TAV	06/02/23	77,950	3.897,50	50,00
TAVHL	TAV	06/02/23	77,950	3.429,80	44,00
TAVHL	TAV	06/02/23	77,950	935,40	12,00
TAVHL	TAV	06/02/23	77,950	7.795,00	100,00
TAVHL	TAV	06/02/23	77,950	2.494,40	32,00
THYAO	THYAO	06/02/23	139,900	121.713,00	870,00
9201 JP	9201 JP	06/02/23	2.609,000	3.913.500,00	1.500,00
AKFGY	AKFEN GYO A. .	07/02/23	3,500	18.858,00	5.388,00
ALGYO	ALGYO	07/02/23	56,600	1.415,00	25,00
AKFGY	AKFEN GYO A. .	07/02/23	3,490	17.450,00	5.000,00
ALGYO	ALGYO	07/02/23	56,600	169,80	3,00
ALGYO	ALGYO	07/02/23	56,650	1.076,35	19,00
ALGYO	ALGYO	07/02/23	56,650	1.416,25	25,00
ALGYO	ALGYO	07/02/23	56,600	8.037,20	142,00
CLEBI	CLEBI	07/02/23	488,200	8.787,60	18,00
CLEBI	CLEBI	07/02/23	485,700	4.857,00	10,00
CLEBI	CLEBI	07/02/23	484,800	4.848,00	10,00
CLEBI	CLEBI	07/02/23	485,000	24.250,00	50,00
CLEBI	CLEBI	07/02/23	488,200	488,20	1,00
TAVHL	TAV	07/02/23	72,500	290,00	4,00
TAVHL	TAV	07/02/23	72,650	13.876,15	191,00
ALGYO	ALGYO	07/02/23	56,700	1.927,80	34,00
ALGYO	ALGYO	07/02/23	56,750	567,50	10,00
ALGYO	ALGYO	07/02/23	56,700	1.077,30	19,00
ALGYO	ALGYO	07/02/23	56,600	9.565,40	169,00
ALGYO	ALGYO	07/02/23	56,800	8.520,00	150,00
ALGYO	ALGYO	07/02/23	56,750	1.078,25	19,00
ALGYO	ALGYO	07/02/23	56,750	4.256,25	75,00

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ALGYO	ALGYO	07/02/23	56,700	14.175,00	250,00
ALGYO	ALGYO	07/02/23	56,600	20.376,00	360,00
CLEBI	CLEBI	07/02/23	485,000	4.850,00	10,00
CLEBI	CLEBI	07/02/23	485,900	4.859,00	10,00
CLEBI	CLEBI	07/02/23	485,800	4.858,00	10,00
CLEBI	CLEBI	07/02/23	488,200	116.679,80	239,00
PGSUS	PGSUS	07/02/23	462,300	30.511,80	66,00
TAVHL	TAV	07/02/23	72,700	13.885,70	191,00
CLEBI	CLEBI	07/02/23	483,400	2.417,00	5,00
ALGYO	ALGYO	07/02/23	57,200	1.773,20	31,00
CLEBI	CLEBI	07/02/23	483,900	22.743,30	47,00
ALGYO	ALGYO	07/02/23	57,000	7.182,00	126,00
ALGYO	ALGYO	07/02/23	57,200	58.115,20	1.016,00
ALGYO	ALGYO	07/02/23	56,900	569,00	10,00
CLEBI	CLEBI	07/02/23	483,400	3.383,80	7,00
CLEBI	CLEBI	07/02/23	484,200	484,20	1,00
PGSUS	PGSUS	07/02/23	462,000	45.276,00	98,00
PGSUS	PGSUS	07/02/23	462,400	12.484,80	27,00
TAVHL	TAV	07/02/23	72,650	435,90	6,00
TAVHL	TAV	07/02/23	72,550	13.857,05	191,00
TAVHL	TAV	07/02/23	72,650	20.487,30	282,00
ALGYO	ALGYO	07/02/23	57,200	343,20	6,00
CLEBI	CLEBI	07/02/23	483,400	22.719,80	47,00
CLEBI	CLEBI	07/02/23	483,600	483,60	1,00
ALGYO	ALGYO	07/02/23	57,000	342,00	6,00
CLEBI	CLEBI	07/02/23	484,700	484,70	1,00
CLEBI	CLEBI	07/02/23	484,200	2.905,20	6,00
CLEBI	CLEBI	07/02/23	483,900	2.903,40	6,00
CLEBI	CLEBI	07/02/23	485,000	485,00	1,00
ALGYO	ALGYO	07/02/23	57,150	342,90	6,00
TAVHL	TAV	07/02/23	72,550	28.149,40	388,00
TAVHL	TAV	07/02/23	72,750	20.006,25	275,00
AKFGY	AKFEN GYO A. .	07/02/23	3,490	4.913,92	1.408,00
AKFGY	AKFEN GYO A. .	07/02/23	3,490	23.348,10	6.690,00
AKFGY	AKFEN GYO A. .	07/02/23	3,490	29.218,28	8.372,00
AKFGY	AKFEN GYO A. .	07/02/23	3,490	174.500,00	50.000,00
AKFGY	AKFEN GYO A. .	07/02/23	3,500	14.203,00	4.058,00
AKFGY	AKFEN GYO A. .	07/02/23	3,500	205.464,00	58.704,00
CLEBI	CLEBI	07/02/23	483,600	1.934,40	4,00
CLEBI	CLEBI	07/02/23	484,600	22.776,20	47,00
CLEBI	CLEBI	07/02/23	484,500	2.907,00	6,00
CLEBI	CLEBI	07/02/23	485,100	970,20	2,00
CLEBI	CLEBI	07/02/23	483,500	483,50	1,00
CLEBI	CLEBI	07/02/23	484,200	24.210,00	50,00
CLEBI	CLEBI	07/02/23	485,000	2.425,00	5,00
CLEBI	CLEBI	07/02/23	484,800	1.939,20	4,00
CLEBI	CLEBI	07/02/23	484,600	484,60	1,00
CLEBI	CLEBI	07/02/23	483,900	483,90	1,00
CLEBI	CLEBI	07/02/23	486,000	4.860,00	10,00
TAVHL	TAV	07/02/23	72,650	14.530,00	200,00
TAVHL	TAV	07/02/23	72,700	4.652,80	64,00
CLEBI	CLEBI	07/02/23	485,000	485,00	1,00
CLEBI	CLEBI	07/02/23	484,900	4.849,00	10,00
CLEBI	CLEBI	07/02/23	486,000	972,00	2,00
CLEBI	CLEBI	07/02/23	484,500	22.771,50	47,00
CLEBI	CLEBI	07/02/23	485,000	12.125,00	25,00
ALGYO	ALGYO	07/02/23	56,900	910,40	16,00

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ALGYO	ALGYO	07/02/23	56,800	6.475,20	114,00
ALGYO	ALGYO	07/02/23	56,900	5.690,00	100,00
ALGYO	ALGYO	07/02/23	56,950	6.492,30	114,00
ALGYO	ALGYO	07/02/23	56,900	5.690,00	100,00
ALGYO	ALGYO	07/02/23	56,700	4.649,40	82,00
ALGYO	ALGYO	07/02/23	56,750	6.980,25	123,00
ALGYO	ALGYO	07/02/23	56,950	8.542,50	150,00
ALGYO	ALGYO	07/02/23	57,000	142.500,00	2.500,00
ALGYO	ALGYO	07/02/23	57,050	627,55	11,00
CLEBI	CLEBI	07/02/23	488,200	50.772,80	104,00
PGSUS	PGSUS	07/02/23	462,500	183.612,50	397,00
TAVHL	TAV	07/02/23	72,500	52.780,00	728,00
TAVHL	TAV	07/02/23	72,650	36.325,00	500,00
TAVHL	TAV	07/02/23	72,700	36.350,00	500,00
PGSUS	PGSUS	07/02/23	462,200	30.505,20	66,00
PGSUS	PGSUS	07/02/23	462,400	58.262,40	126,00
PGSUS	PGSUS	07/02/23	462,100	30.498,60	66,00
ALGYO	ALGYO	07/02/23	56,750	14.187,50	250,00
ALGYO	ALGYO	07/02/23	56,850	8.300,10	146,00
ALGYO	ALGYO	07/02/23	57,050	342,30	6,00
ALGYO	ALGYO	07/02/23	57,100	342,60	6,00
ALGYO	ALGYO	07/02/23	56,850	5.685,00	100,00
ALGYO	ALGYO	07/02/23	57,200	1.086,80	19,00
ALGYO	ALGYO	07/02/23	56,900	1.820,80	32,00
TAVHL	TAV	07/02/23	72,500	34.075,00	470,00
PGSUS	PGSUS	07/02/23	462,400	108.201,60	234,00
TAVHL	TAV	07/02/23	72,600	36.300,00	500,00
THYAO	THYAO	07/02/23	130,800	1.177,20	9,00
THYAO	THYAO	07/02/23	130,800	1.308,00	10,00
THYAO	THYAO	07/02/23	130,800	167.162,40	1.278,00
THYAO	THYAO	07/02/23	130,800	102.154,80	781,00
THYAO	THYAO	07/02/23	130,800	24.982,80	191,00
THYAO	THYAO	07/02/23	130,800	1.438,80	11,00
UBER US	UBER US	14/02/23	33,469	21.754,98	650,00
TRIP US	TRIP US	15/02/23	25,872	25.871,50	1.000,00
WIZZ LN	WIZZ LN	15/02/23	27,473	16.484,08	600,00
TRIP US	TRIP US	16/02/23	23,587	35.380,95	1.500,00
CLEBI	CLEBI	17/02/23	471,800	2.359,00	5,00
CLEBI	CLEBI	17/02/23	471,600	3.301,20	7,00
CLEBI	CLEBI	17/02/23	472,000	3.304,00	7,00
CLEBI	CLEBI	17/02/23	472,100	12.274,60	26,00
CLEBI	CLEBI	17/02/23	472,200	9.916,20	21,00
CLEBI	CLEBI	17/02/23	472,700	10.399,40	22,00
CLEBI	CLEBI	17/02/23	473,500	3.314,50	7,00
CLEBI	CLEBI	17/02/23	472,200	1.416,60	3,00
CLEBI	CLEBI	17/02/23	472,400	3.306,80	7,00
CLEBI	CLEBI	17/02/23	472,100	16.995,60	36,00
CLEBI	CLEBI	17/02/23	476,600	8.102,20	17,00
CLEBI	CLEBI	17/02/23	474,400	4.744,00	10,00
CLEBI	CLEBI	17/02/23	474,100	474,10	1,00
CLEBI	CLEBI	17/02/23	472,600	4.726,00	10,00
CLEBI	CLEBI	17/02/23	474,100	139.385,40	294,00
CLEBI	CLEBI	17/02/23	475,400	9.983,40	21,00
CLEBI	CLEBI	17/02/23	474,100	474,10	1,00
CLEBI	CLEBI	17/02/23	474,500	1.898,00	4,00
CLEBI	CLEBI	17/02/23	476,800	3.337,60	7,00
CLEBI	CLEBI	17/02/23	475,000	16.150,00	34,00

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CLEBI	CLEBI	17/02/23	476,800	953,60	2,00
CLEBI	CLEBI	17/02/23	474,900	13.772,10	29,00
CLEBI	CLEBI	17/02/23	476,200	16.190,80	34,00
CLEBI	CLEBI	17/02/23	476,500	7.147,50	15,00
TRIP US	TRIP US	17/02/23	21,810	20.719,50	950,00
VAC US	VAC US	17/02/23	157,117	15.711,70	100,00
WIZZ LN	WIZZ LN	21/02/23	25,652	19.238,93	750,00
ABNB US	ABNB US	22/02/23	124,745	24.948,94	200,00
UBER US	UBER US	23/02/23	34,240	17.120,00	500,00
WIZZ LN	WIZZ LN	24/02/23	25,020	18.765,07	750,00
ABNB US	ABNB US	27/02/23	122,807	18.421,00	150,00
TRIP US	TRIP US	27/02/23	21,819	21.819,00	1.000,00
HISSE YABANCI			Toplamı:	9838118,61	373490,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GBP				02/02/23	23,250	232.500,00	10.000,00
GBP				17/02/23	22,830	228.300,00	10.000,00
GBP				28/02/23	22,980	229.800,00	10.000,00
DÖVİZ			Toplamı:			690600,00	30000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/02/23	01/02/23		3.460.000,00	
			03/02/23	02/02/23		2.535.000,00	
			06/02/23	03/02/23		3.060.000,00	
			07/02/23	06/02/23		2.690.000,00	
			09/02/23	08/02/23		1.040.000,00	
			17/02/23	16/02/23		480.000,00	
			20/02/23	17/02/23		1.010.000,00	
			21/02/23	20/02/23		1.535.000,00	
			22/02/23	21/02/23		990.000,00	
			23/02/23	22/02/23		760.000,00	
			24/02/23	23/02/23		1.055.000,00	
			24/02/23	23/02/23		520.000,00	
			27/02/23	24/02/23		1.015.000,00	
			28/02/23	27/02/23		1.080.000,00	
			01/03/23	28/02/23		1.195.000,00	
TPP			Toplamı:			22425000,00	
						44755705,49	1021122,15