

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Haziran-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	:	63.851.511,37
E-) Katılma Payı Sayısı	:	65.444.918,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,975653
B-)Önceki Ay Pay Fiyatı (TL)	:	1,049289
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-7,49
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,99
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	:	2,74
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,27
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	:	0,03
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)	:	48.139.701,37
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12.424.800,79

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			78.200,00	4,627994	30/06/21					4,070000	3.286.147,22	5,10	5,06	5,15
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			34.000,00	10,682648	30/06/21					9,490000	3.331.432,23	5,17	5,13	5,22
RYA LN	EUR	RYANAIR HOLDINGS			IE00BYTBXV33			19.950,00	16,589592	22/06/21					15,960000	3.287.468,81	5,10	5,06	5,15
9201 JP	JPY	9201 JP			JP3705200008			17.000,00	2.471,641176	21/06/21					2.401,000000	3.198.175,22	4,96	4,92	5,01
9201 JP	JPY	9201 JP			JP3705200008			1.000,00	2.411,000000	29/06/21					2.401,000000	188.127,95	0,29	0,29	0,29
GRUP TOPLAMI								150.150,00								13.291.351,43	20,62	20,46	20,82
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			827.490,00	4,134041	30/06/21			80100511		3,700000	3.061.713,00	4,75	4,71	4,80
CLEBI	TL	CLEBI			TRACLEBI91M5			15.825,00	252,121738	30/06/21			80100511		200,800000	3.177.660,00	4,93	4,89	4,98
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			4.070,00	759,504742	18/06/21			80100511		781,700000	3.181.519,00	4,93	4,90	4,98
PGSUS	TL	PGSUS			TREPEGS00016			44.310,00	78,761295	30/06/21			80100511		72,050000	3.192.535,50	4,95	4,91	5,00
TAVHL	TL	TAV			TRETAVH00018			131.280,00	23,604625	30/06/21			80100511		23,720000	3.113.961,60	4,83	4,79	4,88
THYAO	TL	THYAO			TRATHYAO91M5			235.500,00	13,299127	30/06/21			80100511		13,370000	3.148.635,00	4,88	4,85	4,93
TLMAN	TL	TLMAN			TRETLMN00020			107.375,00	32,112969	30/06/21			80100511		30,540000	3.279.232,50	5,09	5,05	5,14
GRUP TOPLAMI								1.365.850,00								22.155.256,60	34,36	34,10	34,71
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			2.615,00	151,829369	24/06/21					153,140000	3.476.122,49	5,37	5,33	5,44
ABNB US	USD	ABNB US			US0090661010			-150,00	151,829367	30/06/21					153,140000	-199.395,17	-0,31	-0,31	-0,31

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON																			
Haziran-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			178,00	2.337,411573	30/06/21					2.188,090000	3.380.803,42	5,24	5,20	5,29
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			-10,00	2.337,411548	30/06/21					2.188,090000	-189.932,78	-0,29	-0,29	-0,30
EXPE US	USD	EXPE US			US30212P3038			2.345,00	172,894652	30/06/21					163,710000	3.332.366,74	5,17	5,13	5,22
HLT US	USD	HLT US			US43300A2033			3.150,00	125,978683	21/06/21					120,620000	3.298.106,03	5,11	5,08	5,17
LUV US	USD	LUV US			US8447411088			7.230,00	60,029057	30/06/21					53,090000	3.331.852,43	5,17	5,13	5,22
MAR US	USD	MAR US			US5719032022			2.850,00	144,616354	30/06/21					136,520000	3.377.348,48	5,24	5,20	5,29
MAR US	USD	MAR US			US5719032022			-150,00	144,616356	30/06/21					136,520000	-177.755,18	-0,28	-0,27	-0,28
TRIP US	USD	TRIP US			US8969452015			9.400,00	43,788639	29/06/21					40,300000	3.288.271,25	5,10	5,06	5,15
UBER US	USD	UBER US			US90353T1007			7.850,00	51,225117	29/06/21					50,120000	3.415.194,59	5,30	5,26	5,35
UBER US	USD	UBER US			US90353T1007			-1.000,00	51,225117	30/06/21					50,120000	-435.056,64	-0,67	-0,67	-0,68
WH US	USD	WH US			US98311A1051			5.385,00	74,791226	18/06/21					72,290000	3.379.081,51	5,24	5,20	5,29
WH US	USD	WH US			US98311A1051			-385,00	74,791226	30/06/21					72,290000	-241.587,07	-0,37	-0,37	-0,38
GRUP TOPLAMI								39.308,00								29.035.420,10	45,02	44,68	45,47
GRUP TOPLAMI								1.555.308,00								64.482.028,13	100,00	99,24	101,00
TPP																			
TPP			01/07/21	0		19,40		490.260,44	19,400000	30/06/21			125214	490.260,44	19,400000	490.260,44	100,00	0,76	0,77
GRUP TOPLAMI								490.260,44								490.260,44	100,00	0,76	0,77
GRUP TOPLAMI								490.260,44								490.260,44	100,00	0,76	0,77
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			1.967,06	10,342409	30/06/21					10,324900	20.309,70	0,00	0,00	0,03
JPY	JPY				JPY			22.953,00	0,080488	30/06/21					0,078354	1.798,46	0,00	0,00	0,00
USD	USD	FED			USD			119.039,58	8,740333	30/06/21					8,680300	1.033.299,27	0,00	0,00	1,62
GRUP TOPLAMI								143.959,64								1.055.407,43	0,00	0,00	1,65
GRUP TOPLAMI								143.959,64								1.055.407,43	0,00	0,00	1,65
FON PORTFÖY DEĞERİ																64.972.288,57		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	64.972.288,58	101,76 %
B-)HAZIR DEĞERLER	1.060.489,86	1,66 %
C-)ALACAKLAR	1.361.812,45	2,13 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.543.079,52	-5,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	63.851.511,37	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	41.862,94	0,0656 %
Fon Yönetim Ücreti	144.591,14	0,2264 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	526,80	0,0008 %
Kayda Alma Ücreti	2.771,58	0,0043 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	35.724,56	0,0559 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	-35,80	-0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.235,10	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16.325,20	0,0256 %
BPP BSMV	260,25	0,0004 %
Kambiyo Vergi Tutari	947,46	0,0015 %
	244.209,23	0,3823 %

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

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
---	--	--	--	--

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
RYA LN	RYANAIR HOLDINGS			18/06/21	16,575	8.287,50	500,00
ABNB US	ABNB US			21/06/21	152,520	15.252,00	100,00
BKNG US	BOOKING HOLDINGS			21/06/21	2.242,610	15.698,27	7,00
MAR US	MAR US			21/06/21	138,830	10.412,25	75,00
TRIP US	TRIP US			21/06/21	40,800	14.280,00	350,00
UBER US	UBER US			25/06/21	50,955	15.286,50	300,00
TRIP US	TRIP US			25/06/21	41,867	12.141,55	290,00
EXPE US	EXPE US			25/06/21	169,961	11.897,30	70,00
ABNB US	ABNB US			30/06/21	146,080	21.912,00	150,00
BKNG US	BOOKING HOLDINGS			30/06/21	2.172,190	21.721,90	10,00
MAR US	MAR US			30/06/21	135,000	20.250,00	150,00
UBER US	UBER US			30/06/21	50,760	50.760,00	1.000,00
WH US	WH US			30/06/21	71,830	27.654,55	385,00
HISSE YABANCI						Toplamı:	245553,82
							3387,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			09/06/21	8,568	8.568,50	1.000,00
DÖVİZ						Toplamı:	8568,50
							1000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
02/06/2021 VALÖR 375,000 USD ALIŞ- TL SATIŞ KUR:8,5420 TGR		DENİZ BANK A.S.	02/06/21	01/06/21	8,542	3.203.250,00	375.000,00
02/06/2021 VALÖR 100,000 EUR ALIŞ- TL SATIŞ KUR:10,4410 TGR		DENİZ BANK A.S.	02/06/21	01/06/21	10,441	1.044.100,00	100.000,00
03/06/2021 VALÖR 80,000 USD ALIŞ- TL SATIŞ KUR:8,60 TGR		DENİZ BANK A.S.	03/06/21	02/06/21	8,600	688.000,00	80.000,00
04/06/2021 VALÖR 300,000 USD ALIŞ- TL SATIŞ KUR:8,64 TGR		DENİZ BANK A.S.	04/06/21	03/06/21	8,640	2.592.000,00	300.000,00
04/06/2021 VALÖR 100,000 EUR ALIŞ- TL SATIŞ KUR:10,53 TGR		DENİZ BANK A.S.	04/06/21	03/06/21	10,530	1.053.000,00	100.000,00
04/06/2021 VALÖR 7.000.000 JPY ALIŞ- TL SATIŞ KUR:0,0790 TGR		DENİZ BANK A.S.	04/06/21	03/06/21	0,079	553.000,00	7.000.000,00
07/06/2021 VALÖR 100,000 USD ALIŞ- TL SATIŞ KUR:8,6950 TGR		DENİZ BANK A.S.	07/06/21	04/06/21	8,695	869.500,00	100.000,00
08/06/2021 VALÖR 180,000 USD ALIŞ- TL SATIŞ KUR:8,6350 TGR		DENİZ BANK A.S.	08/06/21	07/06/21	8,635	1.554.300,00	180.000,00
08/06/2021 VALÖR 60,000 EUR ALIŞ- TL SATIŞ KUR:10,4930 TGR		DENİZ BANK A.S.	08/06/21	07/06/21	10,493	629.580,00	60.000,00

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

08/06/2021 VALÖR 3,500,000 JPY ALIŞ- TL SATIŞ KUR:0,07909 TGR	DENİZ BANK A.S.	08/06/21	07/06/21	0,079	276.815,00	3.500.000,00
09/06/2021 VALÖR 270,000 USD ALIŞ- TL SATIŞ KUR:8,60 TGR	DENİZ BANK A.S.	09/06/21	08/06/21	8,600	2.322.000,00	270.000,00
10/06/2021 VALÖR 250,000 USD ALIM- TL SATIM KUR:8,59 TGR	DENİZ BANK A.S.	10/06/21	09/06/21	8,590	2.147.500,00	250.000,00
10/06/2021 VALÖR 150,000 EUR ALIM- TL SATIM KUR:10,10,4725 TGR	DENİZ BANK A.S.	10/06/21	09/06/21	10,472	1.570.875,00	150.000,00
10/06/2021 VALÖR 5,000,000 JPY ALIM- TL SATIM KUR:0,0791 TGR	DENİZ BANK A.S.	10/06/21	09/06/21	0,079	395.500,00	5.000.000,00
11/06/2021 VALÖR 80,000 USD ALIM- TL SATIM KUR:8,5310 TGR	DENİZ BANK A.S.	11/06/21	10/06/21	8,531	682.480,00	80.000,00
14/06/2021 VALÖR 50,000 EUR ALIM- TL SATIM KUR:10,20 TGR	DENİZ BANK A.S.	14/06/21	11/06/21	10,200	510.000,00	50.000,00
14/06/2021 VALÖR 2,500,000 JPY ALIM- TL SATIM KUR:0,0770 TGR	DENİZ BANK A.S.	14/06/21	11/06/21	0,077	192.500,00	2.500.000,00
15/06/2021 VALÖR 100,000 USD ALIŞ- TL SATIŞ KUR:8,3680 TGR	DENİZ BANK A.S.	15/06/21	14/06/21	8,368	836.800,00	100.000,00
17/06/2021 VALÖR 100,000 USD ALIŞ- TL SATIŞ KUR:8,5550 TGR	DENİZ BANK A.S.	17/06/21	16/06/21	8,555	855.500,00	100.000,00
17/06/2021 VALÖR 50,000 EUR ALIŞ- TL SATIŞ KUR:10,3650 TGR	DENİZ BANK A.S.	17/06/21	16/06/21	10,365	518.250,00	50.000,00
17/06/2021 VALÖR 3,000,000 JPY ALIŞ- TL SATIŞ KUR:0,0781 TGR	DENİZ BANK A.S.	17/06/21	16/06/21	0,078	234.300,00	3.000.000,00
29/06/2021 VALÖ 100,000 USD ALIM- TL SATIM KUR:8,7520 TGR	DENİZ BANK A.S.	29/06/21	28/06/21	8,752	875.200,00	100.000,00
FORWARD				Toplamı:	23604450,00	23445000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	THYAO			01/06/21	13,490	26.669,73	1.977,00
THYAO	THYAO			01/06/21	13,490	259.264,31	19.219,00
THYAO	THYAO			01/06/21	13,490	29.030,48	2.152,00
TLMAN	TLMAN			01/06/21	35,880	25.833,60	720,00
TLMAN	TLMAN			01/06/21	35,880	35.880,00	1.000,00
TLMAN	TLMAN			01/06/21	35,880	215.280,00	6.000,00
TAVHL	TAV			01/06/21	24,060	12.030,00	500,00
TLMAN	TLMAN			01/06/21	35,880	31.395,00	875,00
TAVHL	TAV			01/06/21	24,060	842,10	35,00
TAVHL	TAV			01/06/21	24,060	24,06	1,00
TAVHL	TAV			01/06/21	24,060	13.088,64	544,00
TAVHL	TAV			01/06/21	24,060	13.088,64	544,00
TAVHL	TAV			01/06/21	24,060	5.052,60	210,00
TLMAN	TLMAN			01/06/21	35,880	1.865,76	52,00
TAVHL	TAV			01/06/21	24,060	41.383,20	1.720,00
TAVHL	TAV			01/06/21	24,060	19.873,56	826,00
TLMAN	TLMAN			01/06/21	35,880	6.996,60	195,00
TAVHL	TAV			01/06/21	24,060	13.088,64	544,00
TAVHL	TAV			01/06/21	24,060	13.088,64	544,00
THYAO	THYAO			01/06/21	13,490	29.030,48	2.152,00
TAVHL	TAV			01/06/21	24,060	5.269,14	219,00

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

TAVHL	TAV	01/06/21	24,060	13.088,64	544,00
TAVHL	TAV	01/06/21	24,060	13.088,64	544,00
TAVHL	TAV	01/06/21	24,060	13.088,64	544,00
TAVHL	TAV	01/06/21	24,060	13.088,64	544,00
TLMAN	TLMAN	01/06/21	35,880	1.794,00	50,00
TAVHL	TAV	01/06/21	24,060	13.088,64	544,00
TAVHL	TAV	01/06/21	24,060	13.088,64	544,00
TAVHL	TAV	01/06/21	24,060	120.300,00	5.000,00
TLMAN	TLMAN	01/06/21	35,880	18.227,04	508,00
TAVHL	TAV	01/06/21	24,060	15.614,94	649,00
CLEBI	CLEBI	01/06/21	284,300	7.676,10	27,00
CLEBI	CLEBI	01/06/21	284,300	5.686,00	20,00
CLEBI	CLEBI	01/06/21	284,300	108.034,00	380,00
CLEBI	CLEBI	01/06/21	284,300	27.861,40	98,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	20.131,80	26,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	13.113,72	2.994,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	17.520,00	4.000,00
CLEBI	CLEBI	01/06/21	284,300	85.290,00	300,00
CLEBI	CLEBI	01/06/21	284,300	2.843,00	10,00
CLEBI	CLEBI	01/06/21	284,300	71.075,00	250,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	774,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	23.229,00	30,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	9.254,94	2.113,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	1.095,00	250,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	3.097,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	1.548,60	2,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	87,60	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	774,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	46.458,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	13.937,40	18,00
PGSUS	PGSUS	01/06/21	82,950	3.732,75	45,00
PGSUS	PGSUS	01/06/21	82,950	230.683,95	2.781,00
CLEBI	CLEBI	01/06/21	284,300	56.860,00	200,00
CLEBI	CLEBI	01/06/21	284,300	4.264,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	7.743,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	198.220,80	256,00
PGSUS	PGSUS	01/06/21	82,950	82.950,00	1.000,00
PGSUS	PGSUS	01/06/21	82,950	20.654,55	249,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	104.760,84	23.918,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	30.265,80	6.910,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	120.450,00	27.500,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	21.900,00	5.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	12.388,80	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	7.743,00	10,00
DOCO	DO & CO AKTIENGESELLSC	01/06/21	774,300	7.743,00	10,00

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

	HAFT				
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	8.517,30	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	8.517,30	11,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	17.520,00	4.000,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	219,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	774,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/21	774,300	25.551,90	33,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	1.095,00	250,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	13.140,00	3.000,00
PGSUS	PGSUS	01/06/21	82,950	16.590,00	200,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	13.140,00	3.000,00
AKFGY	AKFEN GYO A.Ş.	01/06/21	4,380	35.018,10	7.995,00
PGSUS	PGSUS	01/06/21	82,950	14.516,25	175,00
AF FP	AF FP	01/06/21	4,753	29.706,25	6.250,00
LHA GY	DEUTSCHE LUFTHANSA	01/06/21	10,890	29.403,00	2.700,00
RYA LN	RYANAIR HOLDINGS	01/06/21	17,095	34.190,00	2.000,00
9201 JP	9201 JP	02/06/21	2.600,000	5.720.000,00	2.200,00
LUV US	LUV US	02/06/21	61,350	42.945,00	700,00
UBER US	UBER US	02/06/21	50,980	44.352,60	870,00
BKNG US	BOOKING HOLDINGS	02/06/21	2.328,280	41.909,04	18,00
MAR US	MAR US	02/06/21	145,180	45.005,80	310,00
EXPE US	EXPE US	02/06/21	177,310	42.554,40	240,00
WH US	WH US	02/06/21	76,100	39.572,00	520,00
HLT US	HLT US	02/06/21	126,610	41.781,30	330,00
TRIP US	TRIP US	02/06/21	43,340	28.171,00	650,00
ABNB US	ABNB US	02/06/21	144,310	34.634,40	240,00
TAVHL	TAV	02/06/21	23,940	69.426,00	2.900,00
THYAO	THYAO	02/06/21	13,650	50.505,00	3.700,00
AKFGY	AKFEN GYO A.Ş.	02/06/21	4,320	10.368,00	2.400,00
AKFGY	AKFEN GYO A.Ş.	02/06/21	4,320	26.352,00	6.100,00
TLMAN	TLMAN	02/06/21	35,500	17.750,00	500,00
TLMAN	TLMAN	02/06/21	35,500	12.247,50	345,00
AKFGY	AKFEN GYO A.Ş.	02/06/21	4,320	10.800,00	2.500,00
TLMAN	TLMAN	02/06/21	35,500	17.750,00	500,00
TLMAN	TLMAN	02/06/21	35,500	7.100,00	200,00
CLEBI	CLEBI	02/06/21	285,400	13.984,60	49,00
CLEBI	CLEBI	02/06/21	285,400	856,20	3,00
CLEBI	CLEBI	02/06/21	285,400	3.139,40	11,00
CLEBI	CLEBI	02/06/21	285,400	14.270,00	50,00
CLEBI	CLEBI	02/06/21	285,400	8.847,40	31,00
CLEBI	CLEBI	02/06/21	285,400	15.982,40	56,00
TLMAN	TLMAN	02/06/21	35,500	3.727,50	105,00
TLMAN	TLMAN	02/06/21	35,500	17.750,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	02/06/21	773,200	77.320,00	100,00
PGSUS	PGSUS	02/06/21	82,400	82.400,00	1.000,00
LHA GY	DEUTSCHE LUFTHANSA	02/06/21	11,178	10.060,20	900,00
AF FP	AF FP	02/06/21	4,917	9.834,00	2.000,00
RYA LN	RYANAIR HOLDINGS	02/06/21	17,150	10.290,00	600,00
ABNB US	ABNB US	03/06/21	151,000	13.590,00	90,00
MAR US	MAR US	03/06/21	142,630	12.123,55	85,00

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

LUV US	LUV US	03/06/21	60,870	12.174,00	200,00
BKNG US	BOOKING HOLDINGS	03/06/21	2.317,920	11.589,60	5,00
UBER US	UBER US	03/06/21	50,790	12.189,60	240,00
TRIP US	TRIP US	03/06/21	42,440	12.732,00	300,00
EXPE US	EXPE US	03/06/21	175,170	12.261,90	70,00
9201 JP	9201 JP	03/06/21	2.609,000	1.304.500,00	500,00
HLT US	HLT US	03/06/21	125,170	12.517,00	100,00
WH US	WH US	03/06/21	74,700	11.952,00	160,00
THYAO	THYAO	03/06/21	13,990	237.830,00	17.000,00
TLMAN	TLMAN	03/06/21	34,500	13.179,00	382,00
TLMAN	TLMAN	03/06/21	34,500	16.974,00	492,00
TLMAN	TLMAN	03/06/21	34,500	76.659,00	2.222,00
TLMAN	TLMAN	03/06/21	34,500	20.700,00	600,00
TLMAN	TLMAN	03/06/21	34,500	23.184,00	672,00
TLMAN	TLMAN	03/06/21	34,500	483,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	58.012,50	75,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	37.901,50	49,00
CLEBI	CLEBI	03/06/21	287,000	9.758,00	34,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13,11	3,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13,11	3,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	4.370,00	1.000,00
CLEBI	CLEBI	03/06/21	287,000	83.230,00	290,00
CLEBI	CLEBI	03/06/21	287,000	28.700,00	100,00
CLEBI	CLEBI	03/06/21	287,000	57.400,00	200,00
CLEBI	CLEBI	03/06/21	287,000	11.480,00	40,00
CLEBI	CLEBI	03/06/21	287,000	75.481,00	263,00
PGSUS	PGSUS	03/06/21	81,600	88.291,20	1.082,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13,11	3,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13,11	3,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13,11	3,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
PGSUS	PGSUS	03/06/21	81,600	81.600,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	1.092,50	250,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	218,50	50,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	218,50	50,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13.110,00	3.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	109,25	25,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
CLEBI	CLEBI	03/06/21	287,000	10.906,00	38,00
CLEBI	CLEBI	03/06/21	287,000	10.045,00	35,00
PGSUS	PGSUS	03/06/21	81,600	40.800,00	500,00
PGSUS	PGSUS	03/06/21	81,600	58.588,80	718,00

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

PGSUS	PGSUS	03/06/21	81,600	24.480,00	300,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	13,11	3,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	19.665,00	4.500,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	109,25	25,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	34,96	8,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	1.092,50	250,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	10.925,00	2.500,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	21.850,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	21.806,30	4.990,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	22.435,58	5.134,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	47.576,19	10.887,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	21.850,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	17.480,00	4.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	25.048,84	5.732,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	17.790,50	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	15.470,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	3.867,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	100.555,00	130,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	15.470,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	773,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	4.641,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	38.675,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	11.602,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	3.867,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/06/21	773,500	773,50	1,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	109,25	25,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	8.740,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	437,00	100,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	32.775,00	7.500,00
TAVHL	TAV	03/06/21	25,220	229.502,00	9.100,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	03/06/21	4,370	3.565,92	816,00
TLMAN	TLMAN	03/06/21	34,500	26.565,00	770,00
TLMAN	TLMAN	03/06/21	34,500	7.969,50	231,00
TLMAN	TLMAN	03/06/21	34,500	517,50	15,00
TLMAN	TLMAN	03/06/21	34,500	172,50	5,00
TLMAN	TLMAN	03/06/21	34,500	172,50	5,00
TLMAN	TLMAN	03/06/21	34,500	67.344,00	1.952,00

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

TLMAN	TLMAN	03/06/21	34,500	3.450,00	100,00
TLMAN	TLMAN	03/06/21	34,500	17.250,00	500,00
TLMAN	TLMAN	03/06/21	34,500	6.900,00	200,00
TLMAN	TLMAN	03/06/21	34,500	2.760,00	80,00
TLMAN	TLMAN	03/06/21	34,500	6.969,00	202,00
TLMAN	TLMAN	03/06/21	34,500	65.826,00	1.908,00
AF FP	AF FP	03/06/21	4,689	21.569,40	4.600,00
LHA GY	DEUTSCHE LUFTHANSA	03/06/21	10,784	22.646,40	2.100,00
RYA LN	RYANAIR HOLDINGS	03/06/21	16,365	27.820,50	1.700,00
MAR US	MAR US	04/06/21	140,400	35.100,00	250,00
HLT US	HLT US	04/06/21	123,130	34.476,40	280,00
TRIP US	TRIP US	04/06/21	42,260	43.105,20	1.020,00
UBER US	UBER US	04/06/21	48,700	32.142,00	660,00
BKNG US	BOOKING HOLDINGS	04/06/21	2.295,810	50.507,82	22,00
WH US	WH US	04/06/21	74,740	29.148,60	390,00
ABNB US	ABNB US	04/06/21	144,190	18.744,70	130,00
9201 JP	9201 JP	04/06/21	2.611,000	2.349.900,00	900,00
EXPE US	EXPE US	04/06/21	170,750	35.857,50	210,00
LUV US	LUV US	04/06/21	58,260	34.956,00	600,00
AKFGY	AKFEN GYO A.Ş.	04/06/21	4,260	20.818,62	4.887,00
AKFGY	AKFEN GYO A.Ş.	04/06/21	4,260	59.618,70	13.995,00
AKFGY	AKFEN GYO A.Ş.	04/06/21	4,260	9.022,68	2.118,00
TLMAN	TLMAN	04/06/21	34,100	24.449,70	717,00
PGSUS	PGSUS	04/06/21	81,700	58.824,00	720,00
CLEBI	CLEBI	04/06/21	282,000	84.600,00	300,00
PGSUS	PGSUS	04/06/21	81,700	22.876,00	280,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/06/21	774,400	11.616,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/06/21	774,400	18.585,60	24,00
THYAO	THYAO	04/06/21	14,040	63.180,00	4.500,00
TLMAN	TLMAN	04/06/21	34,100	18.925,50	555,00
TLMAN	TLMAN	04/06/21	34,100	954,80	28,00
TLMAN	TLMAN	04/06/21	34,100	37.510,00	1.100,00
TLMAN	TLMAN	04/06/21	34,100	17.050,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/06/21	774,400	44.915,20	58,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/06/21	774,400	2.323,20	3,00
AF FP	AF FP	04/06/21	4,579	13.737,00	3.000,00
RYA LN	RYANAIR HOLDINGS	04/06/21	16,230	11.361,00	700,00
LHA GY	DEUTSCHE LUFTHANSA	04/06/21	10,728	8.582,40	800,00
MAR US	MAR US	07/06/21	142,060	8.523,60	60,00
9201 JP	9201 JP	07/06/21	2.597,000	779.100,00	300,00
HLT US	HLT US	07/06/21	124,750	9.980,00	80,00
LUV US	LUV US	07/06/21	58,550	12.295,50	210,00
EXPE US	EXPE US	07/06/21	171,420	10.285,20	60,00
ABNB US	ABNB US	07/06/21	150,730	12.058,40	80,00
WH US	WH US	07/06/21	75,680	8.324,80	110,00
UBER US	UBER US	07/06/21	50,180	11.039,60	220,00
TLMAN	TLMAN	07/06/21	33,200	38.910,40	1.172,00
TLMAN	TLMAN	07/06/21	33,200	1.128,80	34,00
TLMAN	TLMAN	07/06/21	33,200	4.482,00	135,00
TLMAN	TLMAN	07/06/21	33,200	2.490,00	75,00
TLMAN	TLMAN	07/06/21	33,200	118.524,00	3.570,00

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

TLMAN	TLMAN	07/06/21	33,200	33.200,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	13.079,41	2.993,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	8.740,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	874,00	200,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	4,37	1,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	13.110,00	3.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	17.689,76	4.048,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	21.850,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	913,33	209,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	43,70	10,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	4.370,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	2.185,00	500,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	8.740,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	21.850,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	43.700,00	10.000,00
AKFGY	AKFEN GYO A.Ş.	07/06/21	4,370	83,03	19,00
THYAO	THYAO	07/06/21	14,280	714,00	50,00
THYAO	THYAO	07/06/21	14,280	64.559,88	4.521,00
THYAO	THYAO	07/06/21	14,280	56.106,12	3.929,00
PGSUS	PGSUS	07/06/21	82,500	169.290,00	2.052,00
PGSUS	PGSUS	07/06/21	82,500	3.960,00	48,00
CLEBI	CLEBI	07/06/21	274,900	137.450,00	500,00
CLEBI	CLEBI	07/06/21	274,900	31.338,60	114,00
CLEBI	CLEBI	07/06/21	274,900	72.848,50	265,00
CLEBI	CLEBI	07/06/21	274,900	5.772,90	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	15.472,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	38.680,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	7.736,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	2.320,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	23.208,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	14.698,40	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	7.736,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	1.547,20	2,00
TAVHL	TAV	07/06/21	25,840	149.872,00	5.800,00
THYAO	THYAO	07/06/21	14,280	14.280,00	1.000,00
TLMAN	TLMAN	07/06/21	33,200	8.300,00	250,00
TLMAN	TLMAN	07/06/21	33,200	6.640,00	200,00
TLMAN	TLMAN	07/06/21	33,200	6.972,00	210,00
TLMAN	TLMAN	07/06/21	33,200	5.112,80	154,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	27.076,00	35,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	7.736,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/06/21	773,600	47.189,60	61,00
LHA GY	DEUTSCHE LUFTHANSA	07/06/21	10,818	18.931,50	1.750,00
AF FP	AF FP	07/06/21	4,590	20.196,00	4.400,00
RYA LN	RYANAIR HOLDINGS	07/06/21	16,455	15.632,25	950,00
9201 JP	9201 JP	08/06/21	2.644,000	2.115.200,00	800,00
EXPE US	EXPE US	08/06/21	170,350	17.035,00	100,00
LUV US	LUV US	08/06/21	58,280	21.272,20	365,00
ABNB US	ABNB US	08/06/21	148,970	8.938,20	60,00
WH US	WH US	08/06/21	75,840	18.580,80	245,00
MAR US	MAR US	08/06/21	142,480	17.097,60	120,00
TRIP US	TRIP US	08/06/21	42,250	29.575,00	700,00
BKNG US	BOOKING HOLDINGS	08/06/21	2.298,520	13.791,12	6,00
UBER US	UBER US	08/06/21	50,760	13.451,40	265,00
HLT US	HLT US	08/06/21	124,900	19.359,50	155,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	19.286,96	4.444,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	4.340,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	2.170,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/06/21	812,800	812,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/06/21	812,800	26.009,60	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/06/21	812,800	43.078,40	53,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/06/21	812,800	12.192,00	15,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	43,40	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/06/21	812,800	7.315,20	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/06/21	812,800	48.768,00	60,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	30,38	7,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	3.450,30	795,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	43,40	10,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	8.680,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	36.169,56	8.334,00
CLEBI	CLEBI	08/06/21	258,000	59.082,00	229,00
CLEBI	CLEBI	08/06/21	258,000	77.400,00	300,00
PGSUS	PGSUS	08/06/21	82,750	33.100,00	400,00
PGSUS	PGSUS	08/06/21	82,750	141.419,75	1.709,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	21.700,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	2.196,04	506,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	9.947,28	2.292,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	65.100,00	15.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	4.340,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	4.340,00	1.000,00
CLEBI	CLEBI	08/06/21	258,000	1.548,00	6,00
CLEBI	CLEBI	08/06/21	258,000	77.400,00	300,00
CLEBI	CLEBI	08/06/21	258,000	25.800,00	100,00
CLEBI	CLEBI	08/06/21	258,000	4.902,00	19,00
CLEBI	CLEBI	08/06/21	258,000	65.532,00	254,00
CLEBI	CLEBI	08/06/21	258,000	126.936,00	492,00
PGSUS	PGSUS	08/06/21	82,750	82.750,00	1.000,00
TLMAN	TLMAN	08/06/21	33,180	66,36	2,00

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

TLMAN	TLMAN	08/06/21	33,180	33.180,00	1.000,00
TLMAN	TLMAN	08/06/21	33,180	331,80	10,00
TLMAN	TLMAN	08/06/21	33,180	66,36	2,00
TLMAN	TLMAN	08/06/21	33,180	23.226,00	700,00
TLMAN	TLMAN	08/06/21	33,180	66,36	2,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	13.471,36	3.104,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	21.700,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	21.700,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	4.340,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	4.340,00	1.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	14.986,02	3.453,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	8.680,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	24.021,90	5.535,00
AKFGY	AKFEN GYO A.Ş.	08/06/21	4,340	43,40	10,00
PGSUS	PGSUS	08/06/21	82,750	40.630,25	491,00
THYAO	THYAO	08/06/21	14,480	296.840,00	20.500,00
TAVHL	TAV	08/06/21	26,740	227.290,00	8.500,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	33,18	1,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	4.977,00	150,00
TLMAN	TLMAN	08/06/21	33,180	66,36	2,00
TLMAN	TLMAN	08/06/21	33,180	5.308,80	160,00
TLMAN	TLMAN	08/06/21	33,180	47.215,14	1.423,00
TLMAN	TLMAN	08/06/21	33,180	33,18	1,00
TLMAN	TLMAN	08/06/21	33,180	1.294,02	39,00
TLMAN	TLMAN	08/06/21	33,180	829,50	25,00
TLMAN	TLMAN	08/06/21	33,180	6.636,00	200,00
TLMAN	TLMAN	08/06/21	33,180	16.590,00	500,00
TLMAN	TLMAN	08/06/21	33,180	8.295,00	250,00
TLMAN	TLMAN	08/06/21	33,180	16.590,00	500,00
TLMAN	TLMAN	08/06/21	33,180	331,80	10,00
TLMAN	TLMAN	08/06/21	33,180	132,72	4,00
TLMAN	TLMAN	08/06/21	33,180	4.512,48	136,00
TLMAN	TLMAN	08/06/21	33,180	331,80	10,00
TLMAN	TLMAN	08/06/21	33,180	33,18	1,00
TLMAN	TLMAN	08/06/21	33,180	33.180,00	1.000,00
TLMAN	TLMAN	08/06/21	33,180	13.272,00	400,00
TLMAN	TLMAN	08/06/21	33,180	66.360,00	2.000,00
TLMAN	TLMAN	08/06/21	33,180	8.295,00	250,00
TLMAN	TLMAN	08/06/21	33,180	3.318,00	100,00
TLMAN	TLMAN	08/06/21	33,180	663,60	20,00
TLMAN	TLMAN	08/06/21	33,180	8.295,00	250,00
TLMAN	TLMAN	08/06/21	33,180	66,36	2,00
LHA GY	DEUTSCHE LUFTHANSA	08/06/21	10,586	32.816,60	3.100,00
AF FP	AF FP	08/06/21	4,556	29.614,00	6.500,00
RYA LN	RYANAIR HOLDINGS	08/06/21	16,575	24.862,50	1.500,00

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

ABNB US	ABNB US	09/06/21	147,010	37.487,55	255,00
WH US	WH US	09/06/21	76,880	36.518,00	475,00
UBER US	UBER US	09/06/21	49,880	32.422,00	650,00
MAR US	MAR US	09/06/21	145,720	37.158,60	255,00
HLT US	HLT US	09/06/21	127,840	34.516,80	270,00
LUV US	LUV US	09/06/21	58,900	36.518,00	620,00
TRIP US	TRIP US	09/06/21	41,650	29.988,00	720,00
EXPE US	EXPE US	09/06/21	172,610	39.700,30	230,00
9201 JP	9201 JP	09/06/21	2.727,000	3.272.400,00	1.200,00
BKNG US	BOOKING HOLDINGS	09/06/21	2.303,740	34.556,10	15,00
TAVHL	TAV	09/06/21	26,800	51.777,60	1.932,00
THYAO	THYAO	09/06/21	14,560	54.192,32	3.722,00
TAVHL	TAV	09/06/21	26,800	402,00	15,00
TAVHL	TAV	09/06/21	26,800	6.485,60	242,00
THYAO	THYAO	09/06/21	14,560	21.010,08	1.443,00
THYAO	THYAO	09/06/21	14,560	117.717,60	8.085,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	12.985,28	2.992,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	43.400,00	10.000,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	5.611,62	1.293,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	8.680,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	5.425,00	1.250,00
TLMAN	TLMAN	09/06/21	33,860	23.972,88	708,00
TLMAN	TLMAN	09/06/21	33,860	153.792,12	4.542,00
TAVHL	TAV	09/06/21	26,800	8.120,40	303,00
TAVHL	TAV	09/06/21	26,800	107,20	4,00
TAVHL	TAV	09/06/21	26,800	1.125,60	42,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	13.291,20	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	6.645,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	53.164,80	64,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	86.335,62	19.893,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	1.085,00	250,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	651,00	150,00
TAVHL	TAV	09/06/21	26,800	50.142,80	1.871,00
TAVHL	TAV	09/06/21	26,800	26.800,00	1.000,00
TAVHL	TAV	09/06/21	26,800	73.458,80	2.741,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	4.882,50	1.125,00
CLEBI	CLEBI	09/06/21	249,700	9.988,00	40,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	4.774,00	1.100,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	12.789,98	2.947,00
CLEBI	CLEBI	09/06/21	249,700	116.110,50	465,00
CLEBI	CLEBI	09/06/21	249,700	74.910,00	300,00
CLEBI	CLEBI	09/06/21	249,700	12.485,00	50,00
CLEBI	CLEBI	09/06/21	249,700	111.116,50	445,00
AKFGY	AKFEN GYO A.Ş.	09/06/21	4,340	65.100,00	15.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	16.614,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	18.275,40	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	4.984,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	42.365,70	51,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	4.984,20	6,00
PGSUS	PGSUS	09/06/21	83,200	203.840,00	2.450,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	41.535,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/21	830,700	830,70	1,00
LHA GY	DEUTSCHE LUFTHANSA	09/06/21	10,892	16.338,00	1.500,00
AF FP	AF FP	09/06/21	4,705	13.644,50	2.900,00
RYA LN	RYANAIR HOLDINGS	09/06/21	16,885	20.262,00	1.200,00
LUV US	LUV US	10/06/21	58,420	29.210,00	500,00
BKNG US	BOOKING HOLDINGS	10/06/21	2.314,060	34.710,90	15,00
9201 JP	9201 JP	10/06/21	2.707,000	2.436.300,00	900,00
ABNB US	ABNB US	10/06/21	144,850	34.764,00	240,00
TRIP US	TRIP US	10/06/21	42,820	34.256,00	800,00
UBER US	UBER US	10/06/21	49,140	36.363,60	740,00
MAR US	MAR US	10/06/21	143,820	21.573,00	150,00
EXPE US	EXPE US	10/06/21	172,800	27.648,00	160,00
WH US	WH US	10/06/21	75,550	30.220,00	400,00
HLT US	HLT US	10/06/21	126,450	20.232,00	160,00
LHA GY	DEUTSCHE LUFTHANSA	10/06/21	10,634	10.634,00	1.000,00
AF FP	AF FP	10/06/21	4,605	10.591,50	2.300,00
RYA LN	RYANAIR HOLDINGS	10/06/21	16,400	10.660,00	650,00
HLT US	HLT US	10/06/21	126,390	12.639,00	100,00
MAR US	MAR US	10/06/21	143,660	12.929,40	90,00
ABNB US	ABNB US	10/06/21	143,960	14.396,00	100,00
UBER US	UBER US	10/06/21	49,290	12.322,50	250,00
BKNG US	BOOKING HOLDINGS	11/06/21	2.313,900	11.569,50	5,00
TRIP US	TRIP US	11/06/21	41,970	10.492,50	250,00
WH US	WH US	11/06/21	74,710	18.677,50	250,00
LUV US	LUV US	11/06/21	57,440	17.232,00	300,00
AKFGY	AKFEN GYO A.Ş.	14/06/21	4,310	9.051,00	2.100,00
TLMAN	TLMAN	14/06/21	32,980	824,50	25,00
TLMAN	TLMAN	14/06/21	32,980	8.442,88	256,00
TLMAN	TLMAN	14/06/21	32,980	16.490,00	500,00
TLMAN	TLMAN	14/06/21	32,980	3.001,18	91,00
TLMAN	TLMAN	14/06/21	32,980	1.319,20	40,00
TLMAN	TLMAN	14/06/21	32,980	989,40	30,00
TLMAN	TLMAN	14/06/21	32,980	989,40	30,00
TLMAN	TLMAN	14/06/21	32,980	16.490,00	500,00
TLMAN	TLMAN	14/06/21	32,980	725,56	22,00
THYAO	THYAO	14/06/21	14,620	731,00	50,00
CLEBI	CLEBI	14/06/21	235,800	4.480,20	19,00
CLEBI	CLEBI	14/06/21	235,800	214.342,20	909,00

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

TLMAN	TLMAN	14/06/21	32,980	6.760,90	205,00
TLMAN	TLMAN	14/06/21	32,980	989,40	30,00
TLMAN	TLMAN	14/06/21	32,980	164,90	5,00
PGSUS	PGSUS	14/06/21	80,650	40.889,55	507,00
TAVHL	TAV	14/06/21	27,500	1.375,00	50,00
TLMAN	TLMAN	14/06/21	32,980	1.451,12	44,00
TLMAN	TLMAN	14/06/21	32,980	7.321,56	222,00
CLEBI	CLEBI	14/06/21	235,800	4.951,80	21,00
CLEBI	CLEBI	14/06/21	235,800	10.611,00	45,00
CLEBI	CLEBI	14/06/21	235,800	23.580,00	100,00
CLEBI	CLEBI	14/06/21	235,800	3.537,00	15,00
CLEBI	CLEBI	14/06/21	235,800	9.667,80	41,00
PGSUS	PGSUS	14/06/21	80,650	38.308,75	475,00
PGSUS	PGSUS	14/06/21	80,650	17.581,70	218,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/06/21	800,300	34.412,90	43,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/06/21	800,300	8.003,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/06/21	800,300	20.807,80	26,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/06/21	800,300	800,30	1,00
EXPE US	EXPE US	14/06/21	173,620	12.153,40	70,00
RYA LN	RYANAIR HOLDINGS	14/06/21	16,155	11.308,50	700,00
9201 JP	9201 JP	15/06/21	2.612,000	1.828.400,00	700,00
PGSUS	PGSUS	15/06/21	78,800	14.341,60	182,00
CLEBI	CLEBI	15/06/21	226,500	22.650,00	100,00
CLEBI	CLEBI	15/06/21	226,500	4.530,00	20,00
AKFGY	AKFEN GYO A.Ş.	15/06/21	4,330	31.998,70	7.390,00
AKFGY	AKFEN GYO A.Ş.	15/06/21	4,330	476,30	110,00
TAVHL	TAV	15/06/21	27,220	2.722,00	100,00
CLEBI	CLEBI	15/06/21	226,500	1.812,00	8,00
CLEBI	CLEBI	15/06/21	226,500	11.551,50	51,00
CLEBI	CLEBI	15/06/21	226,500	226,50	1,00
CLEBI	CLEBI	15/06/21	226,500	15.855,00	70,00
TLMAN	TLMAN	15/06/21	32,320	64.640,00	2.000,00
THYAO	THYAO	15/06/21	14,490	54.337,50	3.750,00
TLMAN	TLMAN	15/06/21	32,320	11.312,00	350,00
TLMAN	TLMAN	15/06/21	32,320	13.994,56	433,00
TLMAN	TLMAN	15/06/21	32,320	5.397,44	167,00
PGSUS	PGSUS	15/06/21	78,800	17.178,40	218,00
PGSUS	PGSUS	15/06/21	78,800	78.800,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/21	796,000	7.164,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/21	796,000	1.592,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/21	796,000	54.924,00	69,00
TRIP US	TRIP US	15/06/21	40,960	20.480,00	500,00
BKNG US	BOOKING HOLDINGS	15/06/21	2.302,370	11.511,85	5,00
MAR US	MAR US	15/06/21	143,620	14.362,00	100,00
LHA GY	DEUTSCHE LUFTHANSA	15/06/21	10,367	16.587,84	1.600,00
AF FP	AF FP	15/06/21	4,567	13.700,10	3.000,00
CLEBI	CLEBI	16/06/21	213,700	6.411,00	30,00
CLEBI	CLEBI	16/06/21	213,700	42.312,60	198,00
DOCO	DO & CO	16/06/21	780,400	10.925,60	14,00

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

	AKTIENGESELLSC HAFT				
TLMAN	TLMAN	16/06/21	31,520	504,32	16,00
AKFGY	AKFEN GYO A.Ş.	16/06/21	4,310	23.274,00	5.400,00
TLMAN	TLMAN	16/06/21	31,520	81.447,68	2.584,00
CLEBI	CLEBI	16/06/21	213,700	12.822,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/06/21	780,400	41.361,20	53,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/06/21	780,400	2.341,20	3,00
CLEBI	CLEBI	16/06/21	213,700	42.740,00	200,00
CLEBI	CLEBI	16/06/21	213,700	47.441,40	222,00
CLEBI	CLEBI	16/06/21	213,700	1.709,60	8,00
PGSUS	PGSUS	16/06/21	76,600	80.430,00	1.050,00
TAVHL	TAV	16/06/21	27,260	2.726,00	100,00
THYAO	THYAO	16/06/21	14,320	42.960,00	3.000,00
CLEBI	CLEBI	16/06/21	213,700	2.137,00	10,00
CLEBI	CLEBI	16/06/21	213,700	4.701,40	22,00
LHA GY	DEUTSCHE LUFTHANSA	16/06/21	10,434	10.434,00	1.000,00
RYA LN	RYANAIR HOLDINGS	16/06/21	16,275	12.206,25	750,00
AF FP	AF FP	16/06/21	4,587	9.174,00	2.000,00
EXPE US	EXPE US	16/06/21	168,830	15.194,70	90,00
LUV US	LUV US	16/06/21	57,060	18.544,50	325,00
UBER US	UBER US	16/06/21	49,500	18.067,50	365,00
WH US	WH US	16/06/21	74,420	11.163,00	150,00
9201 JP	9201 JP	17/06/21	2.556,000	2.811.600,00	1.100,00
AKFGY	AKFEN GYO A.Ş.	17/06/21	4,270	39.228,49	9.187,00
TAVHL	TAV	17/06/21	27,860	32.039,00	1.150,00
AKFGY	AKFEN GYO A.Ş.	17/06/21	4,270	19.270,51	4.513,00
CLEBI	CLEBI	17/06/21	213,600	96.120,00	450,00
TLMAN	TLMAN	17/06/21	31,160	7.166,80	230,00
TLMAN	TLMAN	17/06/21	31,160	1.589,16	51,00
TLMAN	TLMAN	17/06/21	31,160	1.526,84	49,00
TLMAN	TLMAN	17/06/21	31,160	26.953,40	865,00
TLMAN	TLMAN	17/06/21	31,160	2.181,20	70,00
TLMAN	TLMAN	17/06/21	31,160	9.348,00	300,00
TLMAN	TLMAN	17/06/21	31,160	31,16	1,00
TLMAN	TLMAN	17/06/21	31,160	16.639,44	534,00
TLMAN	TLMAN	17/06/21	31,160	15.580,00	500,00
THYAO	THYAO	17/06/21	14,660	3.665,00	250,00
PGSUS	PGSUS	17/06/21	77,150	1.311,55	17,00
PGSUS	PGSUS	17/06/21	77,150	771,50	10,00
PGSUS	PGSUS	17/06/21	77,150	77,15	1,00
PGSUS	PGSUS	17/06/21	77,150	36.414,80	472,00
HLT US	HLT US	17/06/21	127,700	12.770,00	100,00
BKNG US	BOOKING HOLDINGS	22/06/21	2.247,520	11.237,60	5,00
ABNB US	ABNB US	22/06/21	148,626	10.403,85	70,00
THYAO	THYAO	23/06/21	14,560	13.220,48	908,00
TAVHL	TAV	23/06/21	27,260	9.786,34	359,00
TAVHL	TAV	23/06/21	27,260	67.904,66	2.491,00
TAVHL	TAV	23/06/21	27,260	27.260,00	1.000,00
THYAO	THYAO	23/06/21	14,560	50.960,00	3.500,00
THYAO	THYAO	23/06/21	14,560	728,00	50,00
THYAO	THYAO	23/06/21	14,560	728,00	50,00
THYAO	THYAO	23/06/21	14,560	31.187,52	2.142,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	7.152,88	1.687,00

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

AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	4.235,76	999,00
PGSUS	PGSUS	23/06/21	78,650	47.190,00	600,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	8.480,00	2.000,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	3.256,32	768,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	3.816,00	900,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	784,40	185,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	10.044,56	2.369,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	2.115,76	499,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	7.208,00	1.700,00
CLEBI	CLEBI	23/06/21	218,300	32.745,00	150,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	21.200,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	7.420,00	1.750,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	4,24	1,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	29,68	7,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	15.997,52	3.773,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	18.872,24	4.451,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	21.200,00	5.000,00
AKFGY	AKFEN GYO A.Ş.	23/06/21	4,240	3.014,64	711,00
TLMAN	TLMAN	23/06/21	31,960	7.095,12	222,00
TLMAN	TLMAN	23/06/21	31,960	3.259,92	102,00
TLMAN	TLMAN	23/06/21	31,960	479,40	15,00
TLMAN	TLMAN	23/06/21	31,960	1.406,24	44,00
TLMAN	TLMAN	23/06/21	31,960	37.584,96	1.176,00
TLMAN	TLMAN	23/06/21	31,960	1.406,24	44,00
TLMAN	TLMAN	23/06/21	31,960	3.100,12	97,00
TRIP US	TRIP US	23/06/21	40,920	10.230,00	250,00
AF FP	AF FP	23/06/21	4,436	8.872,00	2.000,00
MAR US	MAR US	23/06/21	140,840	10.563,00	75,00
LHA GY	DEUTSCHE LUFTHANSA	23/06/21	9,904	9.904,00	1.000,00
TLMAN	TLMAN	28/06/21	30,680	8.835,84	288,00
TLMAN	TLMAN	28/06/21	30,680	2.301,00	75,00
TLMAN	TLMAN	28/06/21	30,680	14.511,64	473,00
TLMAN	TLMAN	28/06/21	30,680	3.773,64	123,00
TLMAN	TLMAN	28/06/21	30,680	3.773,64	123,00
TLMAN	TLMAN	28/06/21	30,680	2.423,72	79,00
TLMAN	TLMAN	28/06/21	30,680	951,08	31,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	9.289,80	2.340,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	992,50	250,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	4.335,24	1.092,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	5.399,20	1.360,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	6.645,78	1.674,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	9.925,00	2.500,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	464,49	117,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	7.749,44	1.952,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	9.035,72	2.276,00
PGSUS	PGSUS	28/06/21	73,550	121.357,50	1.650,00
TLMAN	TLMAN	28/06/21	30,680	30,68	1,00
TLMAN	TLMAN	28/06/21	30,680	7.762,04	253,00
TLMAN	TLMAN	28/06/21	30,680	306,80	10,00
TLMAN	TLMAN	28/06/21	30,680	5.338,32	174,00
TLMAN	TLMAN	28/06/21	30,680	613,60	20,00
TAVHL	TAV	28/06/21	24,940	13.567,36	544,00
THYAO	THYAO	28/06/21	13,860	65.142,00	4.700,00
TAVHL	TAV	28/06/21	24,940	13.567,36	544,00
TAVHL	TAV	28/06/21	24,940	13.567,36	544,00
TAVHL	TAV	28/06/21	24,940	13.567,36	544,00

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

TAVHL	TAV	28/06/21	24,940	13.567,36	544,00
TAVHL	TAV	28/06/21	24,940	13.567,36	544,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	3.001,32	756,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	14.561,96	3.668,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	21.084,67	5.311,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	142,92	36,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	504,19	127,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	397,00	100,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	5.955,00	1.500,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	83,37	21,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	9.897,21	2.493,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	3.966,03	999,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	1.985,00	500,00
CLEBI	CLEBI	28/06/21	204,000	16.320,00	80,00
CLEBI	CLEBI	28/06/21	204,000	95.880,00	470,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	3.624,61	913,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	9.035,72	2.276,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	4.525,80	1.140,00
AKFGY	AKFEN GYO A.Ş.	28/06/21	3,970	2.973,53	749,00
TAVHL	TAV	28/06/21	24,940	24.940,00	1.000,00
TAVHL	TAV	28/06/21	24,940	1.845,56	74,00
TAVHL	TAV	28/06/21	24,940	13.567,36	544,00
TAVHL	TAV	28/06/21	24,940	85.244,92	3.418,00
AF FP	AF FP	28/06/21	4,170	14.594,30	3.500,00
BKNG US	BOOKING HOLDINGS	28/06/21	2.214,065	11.070,32	5,00
EXPE US	EXPE US	28/06/21	165,122	9.907,33	60,00
LUV US	LUV US	28/06/21	54,250	10.850,00	200,00
MAR US	MAR US	28/06/21	139,460	9.762,20	70,00
LHA GY	DEUTSCHE LUFTHANSA	28/06/21	9,622	9.622,00	1.000,00
9201 JP	9201 JP	29/06/21	2.411,000	2.411.000,00	1.000,00
HISSE YABANCI			Toplamı:	40820212,82	829016,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			09/06/21	10,462	10.462,50	1.000,00
USD	FED			14/06/21	8,344	25.030,50	3.000,00
JPY				21/06/21	0,082	127.875,00	1.550.000,00
EUR	EU			25/06/21	10,366	51.832,50	5.000,00
EUR	EU			30/06/21	10,341	258.525,00	25.000,00
DÖVİZ				Toplamı:		473725,50	1584000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	02/06/21	01/06/21		475.000,00	
		DENİZ BANK A.S.	03/06/21	02/06/21		100.000,00	
		DENİZ BANK A.S.	04/06/21	03/06/21		500.000,00	
		DENİZ BANK A.S.	07/06/21	04/06/21		100.000,00	
		DENİZ BANK A.S.	08/06/21	07/06/21		500.000,00	
		DENİZ BANK A.S.	09/06/21	08/06/21		250.000,00	
		DENİZ BANK A.S.	10/06/21	09/06/21		500.000,00	
		DENİZ BANK A.S.	11/06/21	10/06/21		80.000,00	
		DENİZ BANK A.S.	14/06/21	11/06/21		100.000,00	
		DENİZ BANK A.S.	15/06/21	14/06/21		100.000,00	

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

DENİZ BANK A.S.	17/06/21	16/06/21	200.000,00
DENİZ BANK A.S.	29/06/21	28/06/21	100.000,00
MEVDUAT			Toplamı: 3005000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/06/21	01/06/21		330.000,00	
			03/06/21	02/06/21		3.125.000,00	
			04/06/21	03/06/21		840.000,00	
			07/06/21	04/06/21		2.460.000,00	
			08/06/21	07/06/21		930.000,00	
			09/06/21	08/06/21		2.250.000,00	
			10/06/21	09/06/21		4.865.000,00	
			11/06/21	10/06/21		635.000,00	
			11/06/21	10/06/21		3.000.000,00	
			14/06/21	11/06/21		1.440.000,00	
			15/06/21	14/06/21		1.297.000,00	
			15/06/21	14/06/21		163.000,00	
			16/06/21	15/06/21		1.475.000,00	
			17/06/21	16/06/21		1.370.000,00	
			18/06/21	17/06/21		570.000,00	
			21/06/21	18/06/21		535.000,00	
			21/06/21	18/06/21		245.000,00	
			22/06/21	21/06/21		840.000,00	
			23/06/21	22/06/21		1.910.000,00	
			24/06/21	23/06/21		146.000,00	
			24/06/21	23/06/21		1.359.000,00	
			25/06/21	24/06/21		2.215.000,00	
			28/06/21	25/06/21		1.965.000,00	
			29/06/21	28/06/21		880.000,00	
			30/06/21	29/06/21		957.000,00	
			30/06/21	29/06/21		903.000,00	
			01/07/21	30/06/21		490.000,00	
TPP			Toplamı:			37195000,00	
						105352510,64	25862403,00