

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	212.115.135,04
E-) Katılma Payı Sayısı	:	133.749.468,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,585914
B-)Önceki Ay Pay Fiyatı (TL)	:	1,600634
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	98,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,62
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
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)	:	30.132.241,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	43.112.325,19

**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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
AC FP	EUR	AC FP			FR0000120404			22.000,00	31,700307	22/04/22					31,610000	10.858.218,34	5,15	5,11	5,12
AF FP	EUR	AF FP			FR0000031122			171.000,00	4,219676	29/04/22					3,910000	10.439.609,68	4,95	4,92	4,92
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			17.750,00	35,410901	28/04/22					30,600000	10.065.492,86	4,78	4,74	4,75
9201 JP	JPY	9201 JP			JP3705200008			43.500,00	2.280,320741	25/04/22					2.177,000000	10.733.430,73	5,09	5,06	5,06
<b>GRUP TOPLAMI</b>								<b>254.250,00</b>								<b>42.096.751,61</b>	<b>19,97</b>	<b>19,83</b>	<b>19,85</b>
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			3.796.550,90	3,751379	28/04/22			80100511		2,940000	11.161.859,64	5,30	5,26	5,26
ALGYO	TL	ALGYO			TRAALGYO91Q5			293.100,00	34,065616	28/04/22			80100511		37,100000	10.874.010,00	5,16	5,12	5,13
CLEBI	TL	CLEBI			TRACLEBI91M5			39.300,00	212,207688	26/04/22			80100511		263,900000	10.371.270,00	4,92	4,89	4,89
CLEBI	TL	CLEBI			TRACLEBI91M5			1.600,00	263,900000	29/04/22			80100511		263,900000	422.240,00	0,20	0,20	0,20
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			7.960,00	1.142,637618	28/04/22			80100511		1.313,600000	10.456.256,00	4,96	4,92	4,93
PGSUS	TL	PGSUS			TREPEGS00016			80.400,00	94,321241	26/04/22			80100511		133,700000	10.749.480,00	5,10	5,06	5,07
TAVHL	TL	TAV			TRETAVH00018			247.400,00	33,424579	26/04/22			80100511		42,860000	10.603.564,00	5,03	4,99	5,00
TAVHL	TL	TAV			TRETAVH00018			4.650,00	42,860000	29/04/22			80100511		42,860000	199.299,00	0,09	0,09	0,09
THYAO	TL	THYAO			TRATHYAO91M5			266.700,00	21,276398	26/04/22			80100511		41,260000	11.004.042,00	5,22	5,18	5,19
<b>GRUP TOPLAMI</b>								<b>4.737.660,90</b>								<b>75.842.020,64</b>	<b>35,98</b>	<b>35,71</b>	<b>35,76</b>
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			4.400,00	161,166964	25/04/22					156,180000	10.160.271,16	4,82	4,78	4,79
ALLEGIANTRAVEL CO	USD	ALLEGIANTRAVEL CO			US01748X1028			4.750,00	171,406758	28/04/22					153,520000	10.781.663,54	5,12	5,08	5,08

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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)
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			320,00	2.372,417375	27/04/22					2.103,330000	9.951.409,51	4,72	4,69	4,69
HVG US	USD	HVG US			US43283X1054			14.900,00	47,750944	29/04/22					45,120000	9.939.912,54	4,72	4,68	4,69
LUV US	USD	LUV US			US8447411088			15.750,00	47,911839	27/04/22					48,070000	11.193.911,88	5,33	5,28	5,28
NORWEGIAN CRUISE LINE	USD				BMG667211046			36.000,00	20,407664	29/04/22					20,370000	10.842.282,86	5,15	5,11	5,11
TRIP US	USD	TRIP US			US8969452015			28.000,00	30,661187	26/04/22					24,550000	10.163.346,48	4,82	4,79	4,79
UBER US	USD	UBER US			US90353T1007			22.600,00	39,008947	25/04/22					28,100000	9.389.489,11	4,46	4,42	4,43
VAC US	USD	VAC US			US57164Y1073			4.700,00	159,311311	12/04/22					148,860000	10.344.346,90	4,91	4,87	4,88
<b>GRUP TOPLAMI</b>								<b>131.420,00</b>								<b>92.766.633,98</b>	<b>44,05</b>	<b>43,70</b>	<b>43,74</b>
<b>GRUP TOPLAMI</b>								<b>5.123.330,90</b>								<b>210.705.406,23</b>	<b>100,00</b>	<b>99,24</b>	<b>99,35</b>
<b>TPP</b>																			
TPP			05/05/22	0		15,05		1.613.983,10	15,050000	29/04/22			103171	1.613.983,10	15,050000	1.613.983,10	100,00	0,76	0,76
<b>GRUP TOPLAMI</b>								<b>1.613.983,10</b>								<b>1.613.983,10</b>	<b>100,00</b>	<b>0,76</b>	<b>0,76</b>
<b>GRUP TOPLAMI</b>								<b>1.613.983,10</b>								<b>1.613.983,10</b>	<b>100,00</b>	<b>0,76</b>	<b>0,76</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			25.871,44	15,914687	29/04/22					15,613900	403.954,08	0,00	0,00	0,19
GBP	GBP				GBP			101.732,89	18,984190	29/04/22					18,531700	1.885.283,40	0,00	0,00	0,89
JPY	JPY				JPY			69.605,00	0,122001	29/04/22					0,113342	7.889,17	0,00	0,00	0,00
USD	USD	FED			USD			958,55	14,795410	29/04/22					14,785200	14.172,35	0,00	0,00	0,01
<b>GRUP TOPLAMI</b>								<b>198.167,88</b>								<b>2.311.299,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1,09</b>
<b>GRUP TOPLAMI</b>								<b>198.167,88</b>								<b>2.311.299,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1,09</b>
FON PORTFÖY DEĞERİ																<b>212.319.389,33</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	212.319.389,33	100,10 %
B-)HAZIR DEĞERLER	2.320.362,23	1,09 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.524.616,52	-1,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	212.115.135,04	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.565,54	0,0116 %
Fon Yönetim Ücreti	575.591,96	0,2714 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	475,32	0,0002 %
Kayda Alma Ücreti	0,62	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	62.189,65	0,0293 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.133,45	0,0038 %
BPP BSMV	422,12	0,0002 %
Kambiyo Vergi Tutarı	14.888,29	0,0070 %
	687.753,35	0,3242 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ALGYO	Temmettü	27/04/22	447.315,00	447.315,00
CLEBI	Temmettü	29/04/22	265.275,00	265.275,00

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

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
<b>HISSE TÜRK</b>							
CLEBI	CLEBI			05/04/22	229,300	22.930,00	100,00
ALGYO	ALGYO			05/04/22	36,900	36.900,00	1.000,00
ALGYO	ALGYO			05/04/22	36,900	9.225,00	250,00
ALGYO	ALGYO			05/04/22	36,900	1.845,00	50,00
ALGYO	ALGYO			05/04/22	36,900	9.225,00	250,00
ALGYO	ALGYO			05/04/22	36,900	9.225,00	250,00
ALGYO	ALGYO			05/04/22	36,900	369,00	10,00
CLEBI	CLEBI			05/04/22	229,300	103.185,00	450,00
CLEBI	CLEBI			05/04/22	229,300	229,30	1,00
CLEBI	CLEBI			05/04/22	229,300	917,20	4,00
CLEBI	CLEBI			05/04/22	229,300	229,30	1,00
CLEBI	CLEBI			05/04/22	229,300	229,30	1,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	1.199,80	1,00
ALGYO	ALGYO			05/04/22	36,900	36,90	1,00
ALGYO	ALGYO			05/04/22	36,900	184,50	5,00
CLEBI	CLEBI			05/04/22	229,300	80.255,00	350,00
CLEBI	CLEBI			05/04/22	229,300	17.197,50	75,00
CLEBI	CLEBI			05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI			05/04/22	229,300	24.076,50	105,00
CLEBI	CLEBI			05/04/22	229,300	46.777,20	204,00
CLEBI	CLEBI			05/04/22	229,300	13.070,10	57,00
CLEBI	CLEBI			05/04/22	229,300	11.465,00	50,00
CLEBI	CLEBI			05/04/22	229,300	22.930,00	100,00
CLEBI	CLEBI			05/04/22	229,300	34.395,00	150,00
CLEBI	CLEBI			05/04/22	229,300	6.879,00	30,00
CLEBI	CLEBI			05/04/22	229,300	22.930,00	100,00
CLEBI	CLEBI			05/04/22	229,300	22.930,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	3.599,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	11.998,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	11.998,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/04/22	1.199,800	10.798,20	9,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
ALGYO	ALGYO	05/04/22	36,900	36,90	1,00
ALGYO	ALGYO	05/04/22	36,900	9.225,00	250,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	933,00	300,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	124,40	40,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	311,00	100,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	18,66	6,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	6.220,00	2.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	724,63	233,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	311,00	100,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3.110,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	622,00	200,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	18,66	6,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	97.187,50	31.250,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	14.772,50	4.750,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	155,50	50,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	23.996,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	23.996,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	2.399,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	55.190,80	46,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	119.980,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	35.994,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	11.998,00	10,00
ALGYO	ALGYO	05/04/22	36,900	10.147,50	275,00
ALGYO	ALGYO	05/04/22	36,900	553,50	15,00
ALGYO	ALGYO	05/04/22	36,900	18.450,00	500,00
THYAO	THYAO	05/04/22	34,500	1.828.500,00	53.000,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	5.999,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	05/04/22	1.199,800	2.399,60	2,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
ALGYO	ALGYO	05/04/22	36,900	156.087,00	4.230,00
ALGYO	ALGYO	05/04/22	36,900	184,50	5,00
ALGYO	ALGYO	05/04/22	36,900	46.125,00	1.250,00
ALGYO	ALGYO	05/04/22	36,900	18.450,00	500,00
ALGYO	ALGYO	05/04/22	36,900	122.139,00	3.310,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	39.593,40	33,00
ALGYO	ALGYO	05/04/22	36,900	33.505,20	908,00
ALGYO	ALGYO	05/04/22	36,900	1.845,00	50,00
ALGYO	ALGYO	05/04/22	36,900	9.225,00	250,00
ALGYO	ALGYO	05/04/22	36,900	1.107,00	30,00
ALGYO	ALGYO	05/04/22	36,900	8.450,10	229,00
ALGYO	ALGYO	05/04/22	36,900	9.225,00	250,00
PGSUS	PGSUS	05/04/22	108,600	543.000,00	5.000,00
PGSUS	PGSUS	05/04/22	108,600	12.489,00	115,00
PGSUS	PGSUS	05/04/22	108,600	27.150,00	250,00
PGSUS	PGSUS	05/04/22	108,600	17.376,00	160,00
PGSUS	PGSUS	05/04/22	108,600	17.376,00	160,00
PGSUS	PGSUS	05/04/22	108,600	21.720,00	200,00
PGSUS	PGSUS	05/04/22	108,600	54.300,00	500,00
PGSUS	PGSUS	05/04/22	108,600	12.054,60	111,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	48.205,00	15.500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	77.750,00	25.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	5.598,00	1.800,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3.110,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	93,30	30,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	311,00	100,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	774,39	249,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	105,74	34,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	311,00	100,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	9,33	3,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	5.598,00	1.800,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	15.083,50	4.850,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	31,10	10,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	622,00	200,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	15.550,00	5.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	311,00	100,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3.110,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	777,50	250,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	939,22	302,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	62,20	20,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	6,22	2,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	622,00	200,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	20.889,87	6.717,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	933,00	300,00
ALGYO	ALGYO	05/04/22	36,900	738,00	20,00
ALGYO	ALGYO	05/04/22	36,900	369,00	10,00
ALGYO	ALGYO	05/04/22	36,900	369,00	10,00
ALGYO	ALGYO	05/04/22	36,900	369,00	10,00
ALGYO	ALGYO	05/04/22	36,900	18.450,00	500,00
ALGYO	ALGYO	05/04/22	36,900	36,90	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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ALGYO	ALGYO	05/04/22	36,900	738,00	20,00
ALGYO	ALGYO	05/04/22	36,900	73,80	2,00
ALGYO	ALGYO	05/04/22	36,900	1.845,00	50,00
PGSUS	PGSUS	05/04/22	108,600	145.306,80	1.338,00
PGSUS	PGSUS	05/04/22	108,600	28.670,40	264,00
PGSUS	PGSUS	05/04/22	108,600	58.101,00	535,00
PGSUS	PGSUS	05/04/22	108,600	17.376,00	160,00
PGSUS	PGSUS	05/04/22	108,600	106.536,60	981,00
PGSUS	PGSUS	05/04/22	108,600	16.941,60	156,00
PGSUS	PGSUS	05/04/22	108,600	201.127,20	1.852,00
PGSUS	PGSUS	05/04/22	108,600	8.036,40	74,00
PGSUS	PGSUS	05/04/22	108,600	2.172,00	20,00
PGSUS	PGSUS	05/04/22	108,600	5.538,60	51,00
PGSUS	PGSUS	05/04/22	108,600	108.600,00	1.000,00
PGSUS	PGSUS	05/04/22	108,600	1.086,00	10,00
PGSUS	PGSUS	05/04/22	108,600	61.141,80	563,00
ALGYO	ALGYO	05/04/22	36,900	4.981,50	135,00
ALGYO	ALGYO	05/04/22	36,900	369,00	10,00
ALGYO	ALGYO	05/04/22	36,900	3.690,00	100,00
ALGYO	ALGYO	05/04/22	36,900	3.690,00	100,00
ALGYO	ALGYO	05/04/22	36,900	36,90	1,00
ALGYO	ALGYO	05/04/22	36,900	11.070,00	300,00
ALGYO	ALGYO	05/04/22	36,900	1.845,00	50,00
ALGYO	ALGYO	05/04/22	36,900	3.690,00	100,00
ALGYO	ALGYO	05/04/22	36,900	7.380,00	200,00
ALGYO	ALGYO	05/04/22	36,900	36.900,00	1.000,00
CLEBI	CLEBI	05/04/22	229,300	160.510,00	700,00
CLEBI	CLEBI	05/04/22	229,300	4.586,00	20,00
ALGYO	ALGYO	05/04/22	36,900	184,50	5,00
ALGYO	ALGYO	05/04/22	36,900	184,50	5,00
ALGYO	ALGYO	05/04/22	36,900	184,50	5,00
ALGYO	ALGYO	05/04/22	36,900	1.660,50	45,00
ALGYO	ALGYO	05/04/22	36,900	18.450,00	500,00
CLEBI	CLEBI	05/04/22	229,300	1.605,10	7,00
CLEBI	CLEBI	05/04/22	229,300	11.465,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	4.799,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	2.399,60	2,00
ALGYO	ALGYO	05/04/22	36,900	295,20	8,00
ALGYO	ALGYO	05/04/22	36,900	3.690,00	100,00
ALGYO	ALGYO	05/04/22	36,900	36,90	1,00
CLEBI	CLEBI	05/04/22	229,300	8.025,50	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	5.999,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	4.799,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	27.595,40	23,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	21.596,40	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	11.998,00	10,00
ALGYO	ALGYO	05/04/22	36,900	553,50	15,00
ALGYO	ALGYO	05/04/22	36,900	5.535,00	150,00
ALGYO	ALGYO	05/04/22	36,900	18.450,00	500,00
ALGYO	ALGYO	05/04/22	36,900	1.476,00	40,00
ALGYO	ALGYO	05/04/22	36,900	73,80	2,00
ALGYO	ALGYO	05/04/22	36,900	73,80	2,00
ALGYO	ALGYO	05/04/22	36,900	99.297,90	2.691,00
ALGYO	ALGYO	05/04/22	36,900	9.225,00	250,00
ALGYO	ALGYO	05/04/22	36,900	83.394,00	2.260,00
ALGYO	ALGYO	05/04/22	36,900	1.107,00	30,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3,11	1,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3.110,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	15,55	5,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	93,30	30,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.555,00	500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	77.750,00	25.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	7.775,00	2.500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	777,50	250,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	5.598,00	1.800,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	1.561,22	502,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	10.885,00	3.500,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	18.660,00	6.000,00
CLEBI	CLEBI	05/04/22	229,300	6.420,40	28,00
CLEBI	CLEBI	05/04/22	229,300	229,30	1,00
CLEBI	CLEBI	05/04/22	229,300	458,60	2,00
CLEBI	CLEBI	05/04/22	229,300	6.649,70	29,00
CLEBI	CLEBI	05/04/22	229,300	26.369,50	115,00
CLEBI	CLEBI	05/04/22	229,300	8.484,10	37,00
CLEBI	CLEBI	05/04/22	229,300	11.465,00	50,00
CLEBI	CLEBI	05/04/22	229,300	22.930,00	100,00
CLEBI	CLEBI	05/04/22	229,300	2.293,00	10,00
CLEBI	CLEBI	05/04/22	229,300	114.650,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	23.996,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	14.397,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	8.398,60	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	1.199,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	5.999,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/04/22	1.199,800	23.996,00	20,00
CLEBI	CLEBI	05/04/22	229,300	82.089,40	358,00
TAVHL	TAV	05/04/22	41,840	11.547,84	276,00
TAVHL	TAV	05/04/22	41,840	129.704,00	3.100,00
TAVHL	TAV	05/04/22	41,840	41.840,00	1.000,00
TAVHL	TAV	05/04/22	41,840	41,84	1,00
TAVHL	TAV	05/04/22	41,840	33.472,00	800,00
TAVHL	TAV	05/04/22	41,840	66.944,00	1.600,00
TAVHL	TAV	05/04/22	41,840	27.321,52	653,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TAVHL	TAV	05/04/22	41,840	11.840,72	283,00
TAVHL	TAV	05/04/22	41,840	5.020,80	120,00
TAVHL	TAV	05/04/22	41,840	28.116,48	672,00
TAVHL	TAV	05/04/22	41,840	31.463,68	752,00
TAVHL	TAV	05/04/22	41,840	96.232,00	2.300,00
TAVHL	TAV	05/04/22	41,840	12.468,32	298,00
TAVHL	TAV	05/04/22	41,840	7.991,44	191,00
TAVHL	TAV	05/04/22	41,840	125.520,00	3.000,00
ALGYO	ALGYO	05/04/22	36,900	36,90	1,00
ALGYO	ALGYO	05/04/22	36,900	10.885,50	295,00
ALGYO	ALGYO	05/04/22	36,900	147,60	4,00
ALGYO	ALGYO	05/04/22	36,900	31.217,40	846,00
ALGYO	ALGYO	05/04/22	36,900	295,20	8,00
ALGYO	ALGYO	05/04/22	36,900	1.586,70	43,00
ALGYO	ALGYO	05/04/22	36,900	99.076,50	2.685,00
ALGYO	ALGYO	05/04/22	36,900	1.845,00	50,00
ALGYO	ALGYO	05/04/22	36,900	36.900,00	1.000,00
ALGYO	ALGYO	05/04/22	36,900	369,00	10,00
ALGYO	ALGYO	05/04/22	36,900	221,40	6,00
ALGYO	ALGYO	05/04/22	36,900	405,90	11,00
ALGYO	ALGYO	05/04/22	36,900	36,90	1,00
ALGYO	ALGYO	05/04/22	36,900	71.696,70	1.943,00
TAVHL	TAV	05/04/22	41,840	17.572,80	420,00
TAVHL	TAV	05/04/22	41,840	41.840,00	1.000,00
TAVHL	TAV	05/04/22	41,840	292,88	7,00
TAVHL	TAV	05/04/22	41,840	31.756,56	759,00
TAVHL	TAV	05/04/22	41,840	31.756,56	759,00
TAVHL	TAV	05/04/22	41,840	62.760,00	1.500,00
TAVHL	TAV	05/04/22	41,840	83,68	2,00
TAVHL	TAV	05/04/22	41,840	21.589,44	516,00
TAVHL	TAV	05/04/22	41,840	376,56	9,00
TAVHL	TAV	05/04/22	41,840	31.756,56	759,00
TAVHL	TAV	05/04/22	41,840	152.381,28	3.642,00
TAVHL	TAV	05/04/22	41,840	152.381,28	3.642,00
TAVHL	TAV	05/04/22	41,840	41,84	1,00
TAVHL	TAV	05/04/22	41,840	376,56	9,00
TAVHL	TAV	05/04/22	41,840	152.381,28	3.642,00
TAVHL	TAV	05/04/22	41,840	51.212,16	1.224,00
TAVHL	TAV	05/04/22	41,840	41.840,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3.110,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	3.110,00	1.000,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	62,20	20,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	155,50	50,00
AKFGY	AKFEN GYO A. .	05/04/22	3,110	746,40	240,00
TAVHL	TAV	05/04/22	41,840	46.024,00	1.100,00
TAVHL	TAV	05/04/22	41,840	311.038,56	7.434,00
TAVHL	TAV	05/04/22	41,840	1.213,36	29,00
LUV US	LUV US	05/04/22	45,210	56.512,50	1.250,00
HVG US	HVG US	05/04/22	50,490	75.735,00	1.500,00
UBER US	UBER US	05/04/22	34,960	64.676,00	1.850,00
VAC US	VAC US	05/04/22	153,750	61.500,00	400,00
NORWEGIAN CRUISE LINE		05/04/22	22,190	110.950,00	5.000,00
TRIP US	TRIP US	05/04/22	27,100	56.910,00	2.100,00
BKNG US	BOOKING HOLDINGS	05/04/22	2.298,000	50.556,00	22,00
ABNB US	ABNB US	05/04/22	171,210	68.484,00	400,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	05/04/22	158,580	63.432,00	400,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AC FP	AC FP	05/04/22	28,390	31.229,00	1.100,00
AF FP	AF FP	05/04/22	4,040	52.520,00	13.000,00
WIZZ LN	WIZZ LN	05/04/22	28,560	71.400,00	2.500,00
ALGYO	ALGYO	08/04/22	38,760	581,40	15,00
ALGYO	ALGYO	08/04/22	38,760	2.131,80	55,00
ALGYO	ALGYO	08/04/22	38,760	7.752,00	200,00
ALGYO	ALGYO	08/04/22	38,760	193,80	5,00
ALGYO	ALGYO	08/04/22	38,760	1.976,76	51,00
ALGYO	ALGYO	08/04/22	38,760	1.162,80	30,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	13.569,04	4.294,00
ALGYO	ALGYO	08/04/22	38,760	155,04	4,00
ALGYO	ALGYO	08/04/22	38,760	77,52	2,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	790,00	250,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	94.800,00	30.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	6.320,00	2.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
ALGYO	ALGYO	08/04/22	38,760	23.604,84	609,00
ALGYO	ALGYO	08/04/22	38,760	4.883,76	126,00
ALGYO	ALGYO	08/04/22	38,760	736,44	19,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.896,00	600,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	4.108,00	1.300,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.580,00	500,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.580,00	500,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
ALGYO	ALGYO	08/04/22	38,760	38,76	1,00
ALGYO	ALGYO	08/04/22	38,760	10.155,12	262,00
ALGYO	ALGYO	08/04/22	38,760	2.325,60	60,00
ALGYO	ALGYO	08/04/22	38,760	24.031,20	620,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	4.740,00	1.500,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	79.000,00	25.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.264,00	400,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3,16	1,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	15,80	5,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	25,28	8,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	2.979,88	943,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3,16	1,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	31,60	10,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	15,80	5,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	6,32	2,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	316,00	100,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	15.800,00	5.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	158,00	50,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	790,00	250,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.580,00	500,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	9.480,00	3.000,00
ALGYO	ALGYO	08/04/22	38,760	29.070,00	750,00
ALGYO	ALGYO	08/04/22	38,760	38.760,00	1.000,00
ALGYO	ALGYO	08/04/22	38,760	149.226,00	3.850,00
ALGYO	ALGYO	08/04/22	38,760	8.721,00	225,00
ALGYO	ALGYO	08/04/22	38,760	11.628,00	300,00
ALGYO	ALGYO	08/04/22	38,760	38,76	1,00
ALGYO	ALGYO	08/04/22	38,760	19.380,00	500,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

ALGYO	ALGYO	08/04/22	38,760	6.705,48	173,00
ALGYO	ALGYO	08/04/22	38,760	58.140,00	1.500,00
ALGYO	ALGYO	08/04/22	38,760	48.450,00	1.250,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	31.600,00	10.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	158,00	50,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	9,48	3,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	31.600,00	10.000,00
ALGYO	ALGYO	08/04/22	38,760	193,80	5,00
ALGYO	ALGYO	08/04/22	38,760	193,80	5,00
ALGYO	ALGYO	08/04/22	38,760	19.380,00	500,00
ALGYO	ALGYO	08/04/22	38,760	29.845,20	770,00
ALGYO	ALGYO	08/04/22	38,760	5.038,80	130,00
ALGYO	ALGYO	08/04/22	38,760	38.760,00	1.000,00
ALGYO	ALGYO	08/04/22	38,760	775,20	20,00
ALGYO	ALGYO	08/04/22	38,760	1.938,00	50,00
ALGYO	ALGYO	08/04/22	38,760	11.628,00	300,00
ALGYO	ALGYO	08/04/22	38,760	1.938,00	50,00
ALGYO	ALGYO	08/04/22	38,760	1.938,00	50,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	79,00	25,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	107,44	34,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	790,00	250,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.548,40	490,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	88,48	28,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	3.160,00	1.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	18,96	6,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.580,00	500,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	1.422,00	450,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	316,00	100,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	6.320,00	2.000,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	474,00	150,00
PGSUS	PGSUS	08/04/22	109,400	10.502,40	96,00
PGSUS	PGSUS	08/04/22	109,400	30.960,20	283,00
PGSUS	PGSUS	08/04/22	109,400	30.741,40	281,00
PGSUS	PGSUS	08/04/22	109,400	28.662,80	262,00
TAVHL	TAV	08/04/22	42,800	1.112,80	26,00
TAVHL	TAV	08/04/22	42,800	195.938,40	4.578,00
TAVHL	TAV	08/04/22	42,800	2.354,00	55,00
TAVHL	TAV	08/04/22	42,800	216.653,60	5.062,00
TAVHL	TAV	08/04/22	42,800	727,60	17,00
TAVHL	TAV	08/04/22	42,800	23.625,60	552,00
PGSUS	PGSUS	08/04/22	109,400	27.568,80	252,00
PGSUS	PGSUS	08/04/22	109,400	17.066,40	156,00
TAVHL	TAV	08/04/22	42,800	470,80	11,00
TAVHL	TAV	08/04/22	42,800	684,80	16,00
TAVHL	TAV	08/04/22	42,800	2.953,20	69,00
TAVHL	TAV	08/04/22	42,800	599,20	14,00
PGSUS	PGSUS	08/04/22	109,400	13.128,00	120,00
PGSUS	PGSUS	08/04/22	109,400	27.350,00	250,00
THYAO	THYAO	08/04/22	35,320	476.820,00	13.500,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	42.960,20	13.595,00
AKFGY	AKFEN GYO A. .	08/04/22	3,160	316,00	100,00
ALGYO	ALGYO	08/04/22	38,760	1.938,00	50,00
ALGYO	ALGYO	08/04/22	38,760	193,80	5,00
ALGYO	ALGYO	08/04/22	38,760	9.690,00	250,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

ALGYO	ALGYO	08/04/22	38,760	27.403,32	707,00
ALGYO	ALGYO	08/04/22	38,760	19.380,00	500,00
PGSUS	PGSUS	11/04/22	117,400	2.465,40	21,00
PGSUS	PGSUS	11/04/22	117,400	29.350,00	250,00
PGSUS	PGSUS	11/04/22	117,400	120.569,80	1.027,00
PGSUS	PGSUS	11/04/22	117,400	22.658,20	193,00
PGSUS	PGSUS	11/04/22	117,400	5.048,20	43,00
PGSUS	PGSUS	11/04/22	117,400	37.685,40	321,00
PGSUS	PGSUS	11/04/22	117,400	22.071,20	188,00
PGSUS	PGSUS	11/04/22	117,400	33.576,40	286,00
PGSUS	PGSUS	11/04/22	117,400	40.503,00	345,00
PGSUS	PGSUS	11/04/22	117,400	1.643,60	14,00
PGSUS	PGSUS	11/04/22	117,400	1.174,00	10,00
PGSUS	PGSUS	11/04/22	117,400	43.672,80	372,00
PGSUS	PGSUS	11/04/22	117,400	5.870,00	50,00
PGSUS	PGSUS	11/04/22	117,400	10.448,60	89,00
PGSUS	PGSUS	11/04/22	117,400	1.995,80	17,00
PGSUS	PGSUS	11/04/22	117,400	119.161,00	1.015,00
PGSUS	PGSUS	11/04/22	117,400	19.723,20	168,00
PGSUS	PGSUS	11/04/22	117,400	54.004,00	460,00
PGSUS	PGSUS	11/04/22	117,400	28.176,00	240,00
PGSUS	PGSUS	11/04/22	117,400	13.383,60	114,00
PGSUS	PGSUS	11/04/22	117,400	29.350,00	250,00
PGSUS	PGSUS	11/04/22	117,400	147.924,00	1.260,00
PGSUS	PGSUS	11/04/22	117,400	18.314,40	156,00
PGSUS	PGSUS	11/04/22	117,400	189.131,40	1.611,00
TAVHL	TAV	11/04/22	43,320	41.327,28	954,00
TAVHL	TAV	11/04/22	43,320	22.526,40	520,00
TAVHL	TAV	11/04/22	43,320	69.441,96	1.603,00
THYAO	THYAO	11/04/22	36,160	379.680,00	10.500,00
TAVHL	TAV	11/04/22	43,320	11.913,00	275,00
TAVHL	TAV	11/04/22	43,320	114.711,36	2.648,00
ALGYO	ALGYO	11/04/22	40,100	40.100,00	1.000,00
ALGYO	ALGYO	11/04/22	40,100	1.684,20	42,00
ALGYO	ALGYO	11/04/22	40,100	22.857,00	570,00
ALGYO	ALGYO	11/04/22	40,100	5.253,10	131,00
ALGYO	ALGYO	11/04/22	40,100	100.250,00	2.500,00
ALGYO	ALGYO	11/04/22	40,100	80,20	2,00
ALGYO	ALGYO	11/04/22	40,100	10.145,30	253,00
ALGYO	ALGYO	11/04/22	40,100	4.731,80	118,00
ALGYO	ALGYO	11/04/22	40,100	20.050,00	500,00
ALGYO	ALGYO	11/04/22	40,100	13.032,50	325,00
ALGYO	ALGYO	11/04/22	40,100	10.025,00	250,00
ALGYO	ALGYO	11/04/22	40,100	962,40	24,00
ALGYO	ALGYO	11/04/22	40,100	7.378,40	184,00
ALGYO	ALGYO	11/04/22	40,100	5.052,60	126,00
ALGYO	ALGYO	11/04/22	40,100	5.052,60	126,00
ALGYO	ALGYO	11/04/22	40,100	1.403,50	35,00
ALGYO	ALGYO	11/04/22	40,100	5.052,60	126,00
ALGYO	ALGYO	11/04/22	40,100	5.052,60	126,00
ALGYO	ALGYO	11/04/22	40,100	22.536,20	562,00
CLEBI	CLEBI	11/04/22	234,200	23.420,00	100,00
CLEBI	CLEBI	11/04/22	234,200	5.152,40	22,00
CLEBI	CLEBI	11/04/22	234,200	936,80	4,00
CLEBI	CLEBI	11/04/22	234,200	117.100,00	500,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	5.152,40	22,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	93.680,00	400,00
CLEBI	CLEBI	11/04/22	234,200	936,80	4,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
ALGYO	ALGYO	11/04/22	40,100	80.200,00	2.000,00
CLEBI	CLEBI	11/04/22	234,200	7.260,20	31,00
CLEBI	CLEBI	11/04/22	234,200	936,80	4,00
CLEBI	CLEBI	11/04/22	234,200	4.684,00	20,00
CLEBI	CLEBI	11/04/22	234,200	936,80	4,00
CLEBI	CLEBI	11/04/22	234,200	936,80	4,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	9.368,00	40,00
CLEBI	CLEBI	11/04/22	234,200	4.918,20	21,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	5.152,40	22,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	1.639,40	7,00
CLEBI	CLEBI	11/04/22	234,200	1.405,20	6,00
CLEBI	CLEBI	11/04/22	234,200	5.152,40	22,00
CLEBI	CLEBI	11/04/22	234,200	22.483,20	96,00
CLEBI	CLEBI	11/04/22	234,200	2.810,40	12,00
CLEBI	CLEBI	11/04/22	234,200	17.330,80	74,00
CLEBI	CLEBI	11/04/22	234,200	5.152,40	22,00
CLEBI	CLEBI	11/04/22	234,200	3.044,60	13,00
CLEBI	CLEBI	11/04/22	234,200	1.873,60	8,00
WIZZ LN	WIZZ LN	11/04/22	28,994	28.994,23	1.000,00
LUV US	LUV US	13/04/22	45,510	45.509,80	1.000,00
AC FP	AC FP	14/04/22	29,190	21.892,50	750,00
WIZZ LN	WIZZ LN	14/04/22	31,515	47.272,80	1.500,00
THYAO	THYAO	19/04/22	38,760	217.056,00	5.600,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	3.691,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	17.227,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	3.691,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	24.610,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	2.461,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	12.305,00	10,00
CLEBI	CLEBI	19/04/22	274,700	28.294,10	103,00
CLEBI	CLEBI	19/04/22	274,700	266.459,00	970,00
CLEBI	CLEBI	19/04/22	274,700	1.373,50	5,00
CLEBI	CLEBI	19/04/22	274,700	27.470,00	100,00
CLEBI	CLEBI	19/04/22	274,700	274.700,00	1.000,00
CLEBI	CLEBI	19/04/22	274,700	274.700,00	1.000,00
CLEBI	CLEBI	19/04/22	274,700	2.747,00	10,00
CLEBI	CLEBI	19/04/22	274,700	37.633,90	137,00
CLEBI	CLEBI	19/04/22	274,700	451.881,50	1.645,00
CLEBI	CLEBI	19/04/22	274,700	200.805,70	731,00
CLEBI	CLEBI	19/04/22	274,700	5.219,30	19,00
CLEBI	CLEBI	19/04/22	274,700	11.537,40	42,00
CLEBI	CLEBI	19/04/22	274,700	13.735,00	50,00
CLEBI	CLEBI	19/04/22	274,700	2.197,60	8,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

CLEBI	CLEBI	19/04/22	274,700	49.446,00	180,00
PGSUS	PGSUS	19/04/22	126,500	97.911,00	774,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	1.230,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	1.230,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	1.230,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	2.461,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	24.610,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	2.461,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	18.457,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	61.525,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	7.383,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	24.610,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	24.610,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	6.152,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	6.152,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/22	1.230,500	61.525,00	50,00
PGSUS	PGSUS	19/04/22	126,500	243.639,00	1.926,00
AC FP	AC FP	20/04/22	30,570	30.570,00	1.000,00
ABNB US	ABNB US	21/04/22	165,947	33.189,48	200,00
LUV US	LUV US	21/04/22	49,640	32.266,00	650,00
WIZZ LN	WIZZ LN	21/04/22	31,825	27.051,17	850,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	5.252,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	6.566,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	11.818,80	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	11.818,80	9,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	2.626,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	3.939,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	110.308,80	84,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	2.626,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	2.626,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	13.132,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	13.132,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	2.626,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	78.792,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	76.165,60	58,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	3.939,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	13.132,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	9.192,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	6.566,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	5.252,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	135.259,60	103,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	19.698,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	6.566,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	7.879,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	2.626,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	7.879,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	2.626,40	2,00
PGSUS	PGSUS	22/04/22	135,200	513.760,00	3.800,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	7.879,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	6.566,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	11.818,80	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	13.132,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	5.252,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	32.830,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/04/22	1.313,200	1.313,20	1,00
THYAO	THYAO	22/04/22	39,740	106.066,06	2.669,00
THYAO	THYAO	22/04/22	39,740	23.844,00	600,00
THYAO	THYAO	22/04/22	39,740	337.034,94	8.481,00
BKNG US	BOOKING HOLDINGS	25/04/22	2.223,730	22.237,30	10,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	1.375,00	500,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	1.375,00	500,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	2.750,00	1.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	357,50	130,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	6.875,00	2.500,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	2.722,50	990,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	770,00	280,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	2.750,00	1.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	13.750,00	5.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	16.500,00	6.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	13.750,00	5.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	34.375,00	12.500,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	27,50	10,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	13.750,00	5.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	136.361,50	49.586,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	137,50	50,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	1.100,00	400,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	110,00	40,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	1.540,00	560,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	39.000,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	32.500,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	3.900,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	7.800,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	5.500,00	2.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	23.784,75	8.649,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	6.500,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00

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AKFGY	AKFEN GYO A. .	26/04/22	2,750	2.475,00	900,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	20.625,00	7.500,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	6.875,00	2.500,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	2.750,00	1.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	2.750,00	1.000,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	275,00	100,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	558,25	203,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	275,00	100,00
AKFGY	AKFEN GYO A. .	26/04/22	2,750	5,50	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	6.500,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	6.500,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	6.500,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	104.000,00	80,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	2.600,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	28.600,00	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	1.300,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/22	1.300,000	5.200,00	4,00
WIZZ LN	WIZZ LN	26/04/22	32,110	16.055,00	500,00

HISSE YABANCI Toplamı: 18376228,78 679332,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			08/04/22	14,710	6.619.725,00	450.000,00
EUR	EU			08/04/22	15,962	1.596.200,00	100.000,00
DÖVİZ						Toplamı: 8215925,00	550000,00

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
04/04/2022 VALÖR 80,000 EUR ALIM- TL SATIM KUR:16,26 TGR		DENİZ BANK A.S.	04/04/22	01/04/22	16,260	1.300.800,00	80.000,00
06/04/2022 VALÖR 100,000 USD ALI - TL SATI KUR:14,73 TGR		DENİZ BANK A.S.	06/04/22	05/04/22	14,730	1.473.000,00	100.000,00
21/04/2022 VALÖR 100,000 USD ALIM- TL SATIM KUR:14,6790 TGR		DENİZ BANK A.S.	21/04/22	20/04/22	14,679	1.467.900,00	100.000,00
27/04/2022 VALÖR 80,000 USD ALI - TL SATI KUR:14,7990 TGR		DENİZ BANK A.S.	27/04/22	26/04/22	14,799	1.183.920,00	80.000,00
FORWARD						Toplamı: 5425620,00	360000,00



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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
HVG US	HVG US			01/04/22	52,142	26.070,95	500,00
VAC US	VAC US			01/04/22	154,430	30.886,00	200,00
AF FP	AF FP			01/04/22	4,095	20.475,50	5.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	451,20	141,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	64.364,80	20.114,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	99,20	31,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	6.400,00	2.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	150,40	47,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	3.990,40	1.247,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	3.200,00	1.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	16,00	5,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	889,60	278,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	8.656,00	2.705,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	64,00	20,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	7.948,80	2.484,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	32.000,00	10.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	9.632,00	3.010,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	3.200,00	1.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	1.280,00	400,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	3.318,40	1.037,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	16,00	5,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	99,20	31,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	800,00	250,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	11.267,20	3.521,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	11.200,00	3.500,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	96.000,00	30.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	36.227,20	11.321,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	32,00	10,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	7.772,80	2.429,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	3,20	1,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	96.000,00	30.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	240,00	75,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	12.800,00	4.000,00
AKFGY	AKFEN GYO A. .			04/04/22	3,200	96,00	30,00

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AKFGY	AKFEN GYO A. .	04/04/22	3,200	29.366,40	9.177,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	16,00	5,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	1.462,40	457,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	800,00	250,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	16,00	5,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	64,00	20,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	3.801,60	1.188,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	1.920,00	600,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	240,00	75,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	32.000,00	10.000,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	368,00	115,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	5.280,00	1.650,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	480,00	150,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	64,00	20,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	99,20	31,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	80,00	25,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	3.200,00	1.000,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	64,00	20,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	2.240,00	700,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	28.224,00	8.820,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	160,00	50,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	320,00	100,00
AKFGY	AKFEN GYO A. .	04/04/22	3,200	320,00	100,00
9201 JP	9201 JP	04/04/22	2.299,000	4.598.000,00	2.000,00
WIZZ LN	WIZZ LN	04/04/22	28,262	28.262,13	1.000,00
HVG US	HVG US	04/04/22	51,014	25.506,90	500,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	04/04/22	160,171	24.025,64	150,00
NORWEGIAN CRUISE LINE		06/04/22	21,130	42.260,00	2.000,00
UBER US	UBER US	07/04/22	31,940	35.134,00	1.100,00
HVG US	HVG US	07/04/22	46,770	23.385,00	500,00
LUV US	LUV US	07/04/22	41,470	20.735,00	500,00
NORWEGIAN CRUISE LINE		07/04/22	19,950	19.950,00	1.000,00
VAC US	VAC US	08/04/22	144,680	28.936,00	200,00
ABNB US	ABNB US	08/04/22	164,220	32.844,00	200,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	08/04/22	149,383	22.407,50	150,00
TRIP US	TRIP US	08/04/22	25,760	20.608,00	800,00
LUV US	LUV US	08/04/22	41,920	20.960,00	500,00
WIZZ LN	WIZZ LN	08/04/22	27,410	21.928,08	800,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/04/22	1.167,600	23.352,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/04/22	1.167,600	54.877,20	47,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/04/22	1.167,600	5.838,00	5,00
DOCO	DO & CO AKTIENGESELLSC	11/04/22	1.167,600	1.167,60	1,00

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	HAFTH				
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	9.340,80	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	3.502,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	14.011,20	12,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	14.011,20	12,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	7.005,60	6,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	1.167,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	1.167,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	1.167,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	7.005,60	6,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	1.167,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	23.352,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	23.352,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	4.670,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	23.352,00	20,00
AKFGY	AKFEN GYO A. .	11/04/22	3,000	300.000,00	100.000,00
AKFGY	AKFEN GYO A. .	11/04/22	3,000	7.746,00	2.582,00
AKFGY	AKFEN GYO A. .	11/04/22	3,000	75,00	25,00
AKFGY	AKFEN GYO A. .	11/04/22	3,000	187.179,00	62.393,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	3.502,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	2.335,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	25.687,20	22,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	17.514,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	1.167,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	11/04/22	1.167,600	22.184,40	19,00
BKNG US	BOOKING HOLDINGS	11/04/22	2.185,310	26.223,72	12,00
TRIP US	TRIP US	12/04/22	24,851	24.851,00	1.000,00
AC FP	AC FP	12/04/22	27,570	19.299,00	700,00
AF FP	AF FP	13/04/22	3,994	27.960,10	7.000,00
AC FP	AC FP	13/04/22	27,571	20.678,55	750,00
HVG US	HVG US	13/04/22	49,246	24.622,75	500,00
UBER US	UBER US	13/04/22	32,884	32.884,30	1.000,00
WIZZ LN	WIZZ LN	13/04/22	28,614	28.614,25	1.000,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	3.050,00	1.000,00
ALGYO	ALGYO	19/04/22	40,340	806,80	20,00
ALGYO	ALGYO	19/04/22	40,340	20.170,00	500,00

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TAVHL	TAV	19/04/22	43,800	112.741,20	2.574,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	26.775,95	8.779,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	3,05	1,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	3,05	1,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	5.490,00	1.800,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	5.795,00	1.900,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	152,50	50,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	23.719,85	7.777,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	610,00	200,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	41.175,00	13.500,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	610,00	200,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	16.942,75	5.555,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	19.825,00	6.500,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	29.902,20	9.804,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	13.725,00	4.500,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	298.427,25	97.845,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	3.050,00	1.000,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	27.108,40	8.888,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	1.525,00	500,00
ALGYO	ALGYO	19/04/22	40,340	80,68	2,00
TAVHL	TAV	19/04/22	43,800	106.258,80	2.426,00
AKFGY	AKFEN GYO A. .	19/04/22	3,050	610,00	200,00
ALGYO	ALGYO	19/04/22	40,340	36.588,38	907,00
ALGYO	ALGYO	19/04/22	40,340	20.170,00	500,00
ALGYO	ALGYO	19/04/22	40,340	56.556,68	1.402,00
ALGYO	ALGYO	19/04/22	40,340	40.340,00	1.000,00
ALGYO	ALGYO	19/04/22	40,340	66.359,30	1.645,00
ALGYO	ALGYO	19/04/22	40,340	806,80	20,00
ALGYO	ALGYO	19/04/22	40,340	4.034,00	100,00
ALGYO	ALGYO	19/04/22	40,340	6.051,00	150,00
ALGYO	ALGYO	19/04/22	40,340	161,36	4,00
ALGYO	ALGYO	19/04/22	40,340	14.119,00	350,00
ALGYO	ALGYO	19/04/22	40,340	4.034,00	100,00
BKNG US	BOOKING HOLDINGS	19/04/22	2.245,280	22.452,80	10,00
UBER US	UBER US	19/04/22	33,449	20.069,52	600,00
ABNB US	ABNB US	19/04/22	170,120	17.012,00	100,00
WIZZ LN	WIZZ LN	19/04/22	29,550	32.505,00	1.100,00
ABNB US	ABNB US	20/04/22	167,417	25.112,51	150,00
LUV US	LUV US	20/04/22	47,400	18.960,00	400,00
BKNG US	BOOKING HOLDINGS	20/04/22	2.265,280	22.652,80	10,00
ABNB US	ABNB US	21/04/22	163,398	32.679,50	200,00
UBER US	UBER US	21/04/22	32,650	16.325,00	500,00
9201 JP	9201 JP	21/04/22	2.213,000	5.532.500,00	2.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	3.077,20	1.099,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.467,60	5.167,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	7.686,00	2.745,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	12.600,00	4.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	70.000,00	25.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	770,00	275,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	3.309,60	1.182,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.691,20	604,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	7.000,00	2.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	700,00	250,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.000,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	560,00	200,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

AKFGY	AKFEN GYO A. .	22/04/22	2,800	112,00	40,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	3.360,00	1.200,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	840,00	300,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	6.112,40	2.183,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.000,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	560,00	200,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	840,00	300,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	100,80	36,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	700,00	250,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	7.000,00	2.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.240,00	800,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5.600,00	2.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	560,00	200,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	9.800,00	3.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
TAVHL	TAV	22/04/22	43,060	215.300,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.120,00	400,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5.460,00	1.950,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5.600,00	2.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.000,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	42.000,00	15.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	16,80	6,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14,00	5,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	19.404,00	6.930,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	7.000,00	2.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	3.110,80	1.111,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.000,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	67,20	24,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	42.000,00	15.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	140,00	50,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	9.755,20	3.484,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.355,20	484,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	8.400,00	3.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

AKFGY	AKFEN GYO A. .	22/04/22	2,800	700,00	250,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	11.200,00	4.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	44.800,00	16.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.802,80	1.001,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	16.800,00	6.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5.600,00	2.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	700,00	250,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	10.161,20	3.629,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	4.393,20	1.569,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	70,00	25,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	560,00	200,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	70,00	25,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
CLEBI	CLEBI	22/04/22	265,500	171.513,00	646,00
CLEBI	CLEBI	22/04/22	265,500	27.612,00	104,00
CLEBI	CLEBI	22/04/22	265,500	132.750,00	500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.119,60	757,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	4.200,00	1.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	19.367,60	6.917,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.000,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.240,00	800,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	10.180,80	3.636,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	11.214,00	4.005,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	16.800,00	6.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.120,00	400,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	700,00	250,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	840,00	300,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5.023,20	1.794,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	840,00	300,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.013,60	362,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.240,00	800,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	593,60	212,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	140,00	50,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	100,80	36,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
ALGYO	ALGYO	22/04/22	39,320	107.776,12	2.741,00
ALGYO	ALGYO	22/04/22	39,320	88.823,88	2.259,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.400,00	500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	4.200,00	1.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.724,80	616,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14,00	5,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	840,00	300,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	7.000,00	2.500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	56,00	20,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28.000,00	10.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5,60	2,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	70.000,00	25.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14,00	5,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	10.640,00	3.800,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	140,00	50,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	280,00	100,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	840,00	300,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	16.800,00	6.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2,80	1,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	14.000,00	5.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	28,00	10,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	2.800,00	1.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	700,00	250,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	4.998,00	1.785,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	30.424,80	10.866,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	1.400,00	500,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	560,00	200,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	5.600,00	2.000,00
AKFGY	AKFEN GYO A. .	22/04/22	2,800	10.164,00	3.630,00
TRIP US	TRIP US	22/04/22	25,850	20.679,76	800,00
WIZZ LN	WIZZ LN	22/04/22	31,225	15.612,35	500,00
LUV US	LUV US	25/04/22	46,038	34.528,58	750,00
NORWEGIAN CRUISE LINE		25/04/22	20,650	41.300,00	2.000,00
ALGYO	ALGYO	26/04/22	35,500	9.230,00	260,00
ALGYO	ALGYO	26/04/22	35,500	35,50	1,00
ALGYO	ALGYO	26/04/22	35,500	3.798,50	107,00
ALGYO	ALGYO	26/04/22	35,500	35,50	1,00
ALGYO	ALGYO	26/04/22	35,500	14.945,50	421,00
ALGYO	ALGYO	26/04/22	35,500	1.988,00	56,00
ALGYO	ALGYO	26/04/22	35,500	266.250,00	7.500,00
ALGYO	ALGYO	26/04/22	35,500	17.750,00	500,00
ALGYO	ALGYO	26/04/22	35,500	89.140,50	2.511,00
ALGYO	ALGYO	26/04/22	35,500	213,00	6,00
ALGYO	ALGYO	26/04/22	35,500	5.147,50	145,00
ALGYO	ALGYO	26/04/22	35,500	35,50	1,00
ALGYO	ALGYO	26/04/22	35,500	177,50	5,00
ALGYO	ALGYO	26/04/22	35,500	372.253,00	10.486,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	26/04/22	161,120	32.224,00	200,00
HVG US	HVG US	27/04/22	47,600	19.040,00	400,00
NORWEGIAN CRUISE LINE		27/04/22	19,770	19.770,00	1.000,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

AF FP	AF FP	27/04/22	3,913	27.391,00	7.000,00
CLEBI	CLEBI	29/04/22	263,900	40.904,50	155,00
TAVHL	TAV	29/04/22	42,860	76.676,54	1.789,00
TAVHL	TAV	29/04/22	42,860	122.622,46	2.861,00
CLEBI	CLEBI	29/04/22	263,900	263,90	1,00
CLEBI	CLEBI	29/04/22	263,900	26.390,00	100,00
CLEBI	CLEBI	29/04/22	263,900	527,80	2,00
CLEBI	CLEBI	29/04/22	263,900	13.195,00	50,00
CLEBI	CLEBI	29/04/22	263,900	10.556,00	40,00
CLEBI	CLEBI	29/04/22	263,900	85.767,50	325,00
CLEBI	CLEBI	29/04/22	263,900	234.871,00	890,00
CLEBI	CLEBI	29/04/22	263,900	7.917,00	30,00
CLEBI	CLEBI	29/04/22	263,900	1.847,30	7,00
HISSE TÜRK			Toplamı:	16692915,19	964732,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
USD	FED			01/04/22	14,695	1.175.600,00	80.000,00
EUR	EU			04/04/22	16,212	972.720,00	60.000,00
USD	FED			05/04/22	14,728	839.524,50	57.000,00
JPY				06/04/22	0,124	557.100,00	4.500.000,00
USD	FED			12/04/22	14,701	882.060,00	60.000,00
USD	FED			13/04/22	14,601	365.025,00	25.000,00
USD	FED			14/04/22	14,620	350.880,00	24.000,00
USD	FED			14/04/22	14,637	219.555,00	15.000,00
EUR	EU			14/04/22	15,980	319.600,00	20.000,00
USD	FED			22/04/22	14,740	368.500,00	25.000,00
JPY				25/04/22	0,122	683.200,00	5.600.000,00
USD	FED			26/04/22	14,795	44.385,00	3.000,00
USD	FED			28/04/22	14,817	148.170,00	10.000,00
USD	FED			29/04/22	14,795	517.825,00	35.000,00
DÖVİZ			Toplamı:			7444144,50	10514000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>MEVDUAT</b>							
		DENİZ BANK A.S.	04/04/22	01/04/22		250.000,00	
		DENİZ BANK A.S.	06/04/22	05/04/22		200.000,00	
		DENİZ BANK A.S.	21/04/22	20/04/22		200.000,00	
		DENİZ BANK A.S.	27/04/22	26/04/22		160.000,00	
MEVDUAT			Toplamı:			810000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>TPP</b>							
			04/04/22	01/04/22		5.355.000,00	
			04/04/22	01/04/22		1.145.000,00	
			05/04/22	04/04/22		4.650.000,00	
			06/04/22	05/04/22		4.385.000,00	
			07/04/22	06/04/22		4.190.000,00	
			08/04/22	07/04/22		5.795.000,00	
			08/04/22	07/04/22		7.045.000,00	
			11/04/22	08/04/22		540.000,00	
			12/04/22	11/04/22		265.000,00	



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2022**

13/04/22	12/04/22	1.300.000,00
14/04/22	13/04/22	3.215.000,00
15/04/22	14/04/22	2.030.000,00
18/04/22	15/04/22	2.030.000,00
19/04/22	18/04/22	626.000,00
19/04/22	18/04/22	1.000.000,00
19/04/22	18/04/22	404.000,00
20/04/22	19/04/22	1.920.000,00
21/04/22	20/04/22	4.260.000,00
22/04/22	21/04/22	5.400.000,00
25/04/22	22/04/22	2.835.000,00
26/04/22	25/04/22	3.180.000,00
27/04/22	26/04/22	3.800.000,00
28/04/22	27/04/22	2.635.000,00
29/04/22	28/04/22	2.245.000,00
05/05/22	29/04/22	1.610.000,00

TPP

Toplamı: 71860000,00

**128824833,47**

**13068064,00**