

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Haziran-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	:	215.792.346,50
E-) Katılma Payı Sayısı	:	153.119.893,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,409303
B-)Önceki Ay Pay Fiyatı (TL)	:	1,639777
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-14,06
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,87
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,15
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	22.584.608,82
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	36.120.429,91

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AC FP	EUR	AC FP			FR0000120404			23.000,00	31,280061	29/06/22					25,830000	10.319.402,71	4,81	4,78	4,78
AC FP	EUR	AC FP			FR0000120404			1.000,00	25,300000	30/06/22					25,830000	448.669,68	0,21	0,21	0,21
AF FP	EUR	AF FP			FR0000031122			530.000,00	1,379111	28/06/22					1,120000	10.310.891,36	4,80	4,77	4,78
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			29.000,00	29,908257	30/06/22					17,540000	10.262.317,23	4,78	4,75	4,76
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			1.000,00	16,987500	30/06/22					17,540000	353.873,01	0,16	0,16	0,16
9201 JP	JPY	9201 JP			JP3705200008			37.500,00	2.272,153426	27/06/22					2.375,000000	10.862.240,63	5,06	5,03	5,03
9201 JP	JPY	9201 JP			JP3705200008			2.500,00	2.378,000000	29/06/22					2.375,000000	724.149,38	0,34	0,34	0,34
GRUP TOPLAMI								624.000,00								43.281.544,00	20,16	20,04	20,06
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			5.192.800,90	3,286919	30/06/22			80100511		2,100000	10.904.881,89	5,08	5,05	5,05
ALGYO	TL	ALGYO			TRAAALGYO91Q5			342.750,00	34,420494	28/06/22			80100511		31,500000	10.796.625,00	5,03	5,00	5,00
CLEBI	TL	CLEBI			TRACLEBI91M5			28.950,00	223,778090	30/06/22			80100511		363,000000	10.508.850,00	4,89	4,86	4,87
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			8.128,00	1.226,857744	30/06/22			80100511		1.356,200000	11.023.193,60	5,13	5,10	5,11
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			-278,00	1.226,857739	30/06/22			80100511		1.356,200000	-377.023,60	-0,18	-0,18	-0,17
PGSUS	TL	PGSUS			TREPEGS00016			61.600,00	101,718597	30/06/22			80100511		171,000000	10.533.600,00	4,91	4,88	4,88
TAVHL	TL	TAV			TRETAVH00018			217.350,00	36,032335	30/06/22			80100511		49,760000	10.815.336,00	5,04	5,01	5,01
THYAO	TL	THYAO			TRATHYAO91M5			237.450,00	25,226913	30/06/22			80100511		46,800000	11.112.660,00	5,16	5,15	5,15
THYAO	TL	THYAO			TRATHYAO91M5			-6.450,00	25,226913	30/06/22			80100511		46,800000	-301.860,00	-0,14	-0,14	-0,14
GRUP TOPLAMI								6.082.300,90								75.016.262,89	34,92	34,73	34,76

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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)	
Hisse Yabancı																				
ABNB US	USD	ABNB US			US0090661010			6.700,00	143,685910	29/06/22					89,080000	9.944.123,33	4,63	4,60	4,61	
ABNB US	USD	ABNB US			US0090661010			400,00	91,130100	30/06/22					89,080000	593.679,00	0,28	0,27	0,28	
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			5.550,00	160,454831	28/06/22					113,090000	10.457.519,38	4,87	4,84	4,85	
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			355,00	2.289,668338	29/06/22					1.748,990000	10.344.920,81	4,82	4,79	4,79	
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			10,00	1.788,440000	29/06/22					1.748,990000	291.406,22	0,14	0,14	0,14	
HVG US	USD	HVG US			US43283X1054			18.000,00	45,308007	23/06/22					35,730000	10.715.612,80	4,99	4,96	4,97	
LUV US	USD	LUV US			US8447411088			18.000,00	46,150103	28/06/22					36,120000	10.832.575,82	5,04	5,02	5,02	
NORWEGIAN CRUISE LINE	USD				BMG667211046			52.000,00	17,744434	30/06/22					11,120000	9.634.287,94	4,49	4,46	4,46	
NORWEGIAN CRUISE LINE	USD				BMG667211046			6.000,00	11,097400	30/06/22					11,120000	1.111.648,61	0,52	0,51	0,52	
TRIP US	USD	TRIP US			US8969452015			34.500,00	28,018560	22/06/22					17,800000	10.231.765,74	4,77	4,74	4,74	
TRIP US	USD	TRIP US			US8969452015			1.500,00	18,081500	29/06/22					17,800000	444.859,38	0,21	0,21	0,21	
UBER US	USD	UBER US			US90353T1007			29.500,00	32,201745	29/06/22					20,460000	10.056.321,20	4,68	4,66	4,66	
UBER US	USD	UBER US			US90353T1007			3.000,00	20,100900	30/06/22					20,460000	1.022.676,73	0,48	0,47	0,47	
VAC US	USD	VAC US			US57164Y1073			5.750,00	150,461271	22/06/22					116,200000	11.132.314,41	5,18	5,15	5,16	
VAC US	USD	VAC US			US57164Y1073			-200,00	150,461272	30/06/22					116,200000	-387.210,94	-0,18	-0,18	-0,18	
GRUP TOPLAMI								181.065,00								96.426.500,43	44,92	44,64	44,70	
GRUP TOPLAMI								6.887.365,90									214.724.307,32	100,00	99,41	99,52
TPP																				
TPP			01/07/22	0		18,00		1.280.631,23	18,000000	30/06/22			158293	1.280.631,23	18,000000	1.280.631,23	100,00	0,59	0,59	
GRUP TOPLAMI								1.280.631,23									1.280.631,23	100,00	0,59	0,59
GRUP TOPLAMI								1.280.631,23									1.280.631,23	100,00	0,59	0,59
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			86.906,16	18,199200	30/06/22					17,370100	1.509.568,69	0,00	0,00	0,70	
GBP	GBP				GBP			1.849,43	20,544946	30/06/22					20,175200	37.312,62	0,00	0,00	0,02	
JPY	JPY				JPY			15.480.922,00	0,128135	30/06/22					0,121962	1.888.084,21	0,00	0,00	0,87	
USD	USD	FED			USD			146.867,70	16,877917	30/06/22					16,661400	2.447.021,50	0,00	0,00	1,13	
GRUP TOPLAMI								15.716.545,29								5.881.987,02	0,00	0,00	2,72	
GRUP TOPLAMI								15.716.545,29									5.881.987,02	0,00	0,00	2,72
FON PORTFÖY DEĞERİ																216.004.938,55		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	216.004.938,53	100,10 %
B-)HAZIR DEĞERLER	5.888.438,39	2,73 %
C-)ALACAKLAR	1.057.930,45	0,49 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.158.960,87	-3,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	215.792.346,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37.906,46	0,0176 %
Fon Yönetim Ücreti	586.752,15	0,2719 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,40	0,0002 %
Kayda Alma Ücreti	10.789,62	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	70.326,38	0,0326 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.040,13	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.704,01	0,0022 %
Kambiyo Muameleleri Vergisi	1.482,89	0,0007 %
BPP BSMV	214,30	0,0001 %
Kambiyo Vergi Tutari	5.453,46	0,0025 %
	720.176,10	0,3337 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
BKNG US	BOOKING HOLDINGS			03/06/22	2.341,017	35.115,25	15,00
UBER US	UBER US			03/06/22	24,112	24.111,60	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	7.613,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	1.522,60	1,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	2.487,92	1.096,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	4,54	2,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	2.837,50	1.250,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	22.700,00	10.000,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	36.320,00	16.000,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	4,54	2,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	9.080,00	4.000,00
AKFGY	AKFEN GYO A. .			06/06/22	2,270	17.365,50	7.650,00
CLEBI	CLEBI			06/06/22	261,600	20.928,00	80,00
CLEBI	CLEBI			06/06/22	261,600	22.236,00	85,00
CLEBI	CLEBI			06/06/22	261,600	23.544,00	90,00
CLEBI	CLEBI			06/06/22	261,600	24.328,80	93,00
CLEBI	CLEBI			06/06/22	261,600	13.080,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	18.271,20	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	22.839,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	3.045,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	3.045,20	2,00
CLEBI	CLEBI			06/06/22	261,600	784,80	3,00
CLEBI	CLEBI			06/06/22	261,600	2.877,60	11,00
CLEBI	CLEBI			06/06/22	261,600	2.877,60	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	15.226,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	3.045,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	15.226,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			06/06/22	1.522,600	3.045,20	2,00
CLEBI	CLEBI			06/06/22	261,600	5.755,20	22,00
CLEBI	CLEBI			06/06/22	261,600	19.881,60	76,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	3.045,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	45.678,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
ALGYO	ALGYO	06/06/22	34,140	10.242,00	300,00
ALGYO	ALGYO	06/06/22	34,140	887,64	26,00
ALGYO	ALGYO	06/06/22	34,140	3.414,00	100,00
ALGYO	ALGYO	06/06/22	34,140	5.667,24	166,00
ALGYO	ALGYO	06/06/22	34,140	1.160,76	34,00
ALGYO	ALGYO	06/06/22	34,140	16.387,20	480,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	1.707,00	50,00
ALGYO	ALGYO	06/06/22	34,140	61.452,00	1.800,00
ALGYO	ALGYO	06/06/22	34,140	3.414,00	100,00
CLEBI	CLEBI	06/06/22	261,600	104.640,00	400,00
CLEBI	CLEBI	06/06/22	261,600	1.046,40	4,00
CLEBI	CLEBI	06/06/22	261,600	39.240,00	150,00
CLEBI	CLEBI	06/06/22	261,600	10.464,00	40,00
CLEBI	CLEBI	06/06/22	261,600	3.139,20	12,00
CLEBI	CLEBI	06/06/22	261,600	58.336,80	223,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	6.090,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	138.556,60	91,00
ALGYO	ALGYO	06/06/22	34,140	853,50	25,00
ALGYO	ALGYO	06/06/22	34,140	51.210,00	1.500,00
ALGYO	ALGYO	06/06/22	34,140	7.340,10	215,00
ALGYO	ALGYO	06/06/22	34,140	34.140,00	1.000,00
ALGYO	ALGYO	06/06/22	34,140	170.700,00	5.000,00
ALGYO	ALGYO	06/06/22	34,140	15.840,96	464,00
ALGYO	ALGYO	06/06/22	34,140	17.070,00	500,00
ALGYO	ALGYO	06/06/22	34,140	341,40	10,00
ALGYO	ALGYO	06/06/22	34,140	1.024,20	30,00
PGSUS	PGSUS	06/06/22	145,600	9.318,40	64,00
PGSUS	PGSUS	06/06/22	145,600	10.046,40	69,00
PGSUS	PGSUS	06/06/22	145,600	10.483,20	72,00
PGSUS	PGSUS	06/06/22	145,600	10.046,40	69,00
PGSUS	PGSUS	06/06/22	145,600	23.587,20	162,00
PGSUS	PGSUS	06/06/22	145,600	3.203,20	22,00
PGSUS	PGSUS	06/06/22	145,600	14.560,00	100,00
PGSUS	PGSUS	06/06/22	145,600	3.348,80	23,00
PGSUS	PGSUS	06/06/22	145,600	10.046,40	69,00
PGSUS	PGSUS	06/06/22	145,600	21.985,60	151,00
PGSUS	PGSUS	06/06/22	145,600	10.192,00	70,00
PGSUS	PGSUS	06/06/22	145,600	1.310,40	9,00
PGSUS	PGSUS	06/06/22	145,600	10.046,40	69,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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PGSUS	PGSUS	06/06/22	145,600	14.560,00	100,00
PGSUS	PGSUS	06/06/22	145,600	20.384,00	140,00
PGSUS	PGSUS	06/06/22	145,600	43.680,00	300,00
PGSUS	PGSUS	06/06/22	145,600	39.312,00	270,00
PGSUS	PGSUS	06/06/22	145,600	29.120,00	200,00
PGSUS	PGSUS	06/06/22	145,600	29.120,00	200,00
PGSUS	PGSUS	06/06/22	145,600	33.342,40	229,00
PGSUS	PGSUS	06/06/22	145,600	44.699,20	307,00
PGSUS	PGSUS	06/06/22	145,600	18.928,00	130,00
PGSUS	PGSUS	06/06/22	145,600	72.800,00	500,00
PGSUS	PGSUS	06/06/22	145,600	1.164,80	8,00
PGSUS	PGSUS	06/06/22	145,600	1.747,20	12,00
PGSUS	PGSUS	06/06/22	145,600	15.288,00	105,00
PGSUS	PGSUS	06/06/22	145,600	36.400,00	250,00
PGSUS	PGSUS	06/06/22	145,600	27.955,20	192,00
PGSUS	PGSUS	06/06/22	145,600	7.862,40	54,00
PGSUS	PGSUS	06/06/22	145,600	20.529,60	141,00
PGSUS	PGSUS	06/06/22	145,600	31.012,80	213,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	2.833,62	83,00
ALGYO	ALGYO	06/06/22	34,140	477,96	14,00
ALGYO	ALGYO	06/06/22	34,140	5.974,50	175,00
ALGYO	ALGYO	06/06/22	34,140	37.144,32	1.088,00
ALGYO	ALGYO	06/06/22	34,140	51.210,00	1.500,00
ALGYO	ALGYO	06/06/22	34,140	3.072,60	90,00
ALGYO	ALGYO	06/06/22	34,140	37.554,00	1.100,00
ALGYO	ALGYO	06/06/22	34,140	17.070,00	500,00
ALGYO	ALGYO	06/06/22	34,140	102,42	3,00
ALGYO	ALGYO	06/06/22	34,140	17.308,98	507,00
TAVHL	TAV	06/06/22	46,040	49.124,68	1.067,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	7.613,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	15.226,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	15.226,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
TAVHL	TAV	06/06/22	46,040	201.793,32	4.383,00
TAVHL	TAV	06/06/22	46,040	23.020,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	3.045,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	1.522,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	152.260,00	100,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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DOCO	DO & CO AKTIENGESELLSC HAFT	06/06/22	1.522,600	3.045,20	2,00
ABNB US	ABNB US	06/06/22	121,304	54.586,98	450,00
LUV US	LUV US	06/06/22	44,426	35.541,20	800,00
NORWEGIAN CRUISE LINE		06/06/22	15,711	39.278,50	2.500,00
UBER US	UBER US	06/06/22	24,822	49.643,00	2.000,00
HVG US	HVG US	06/06/22	47,270	51.997,00	1.100,00
TRIP US	TRIP US	06/06/22	24,894	24.893,50	1.000,00
VAC US	VAC US	06/06/22	151,532	37.883,00	250,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	06/06/22	147,888	36.972,00	250,00
BKNG US	BOOKING HOLDINGS	06/06/22	2.347,300	32.862,20	14,00
AC FP	AC FP	06/06/22	30,652	18.391,50	600,00
UBER US	UBER US	07/06/22	25,654	25.654,00	1.000,00
VAC US	VAC US	08/06/22	150,724	22.608,60	150,00
HVG US	HVG US	08/06/22	47,759	23.879,50	500,00
UBER US	UBER US	08/06/22	25,910	25.910,30	1.000,00
ABNB US	ABNB US	08/06/22	124,555	24.911,08	200,00
AFDS FP	AF FP	08/06/22	0,000	0,00	190.000,00
TAVHL	TAV	09/06/22	51,600	10.320,00	200,00
TAVHL	TAV	09/06/22	51,600	7.378,80	143,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	139.400,00	85,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	100.040,00	61,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	4.920,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	1.640,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	8.200,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	22.960,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	36.080,00	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	3.280,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	139.400,00	85,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	34.440,00	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	41.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	27.880,00	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	8.200,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	1.640,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	41.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	6.560,00	4,00
PGSUS	PGSUS	09/06/22	171,300	409.064,40	2.388,00
PGSUS	PGSUS	09/06/22	171,300	1.046.985,60	6.112,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/06/22	1.640,000	6.560,00	4,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TAVHL	TAV	09/06/22	51,600	218.371,20	4.232,00
TAVHL	TAV	09/06/22	51,600	26.625,60	516,00
TAVHL	TAV	09/06/22	51,600	20.640,00	400,00
TAVHL	TAV	09/06/22	51,600	415.689,60	8.056,00
TAVHL	TAV	09/06/22	51,600	23.374,80	453,00
UBER US	UBER US	09/06/22	25,824	38.736,00	1.500,00
LUV US	LUV US	09/06/22	42,358	16.943,00	400,00
HVG US	HVG US	09/06/22	46,297	13.889,01	300,00
ABNB US	ABNB US	09/06/22	115,726	17.358,90	150,00
VAC US	VAC US	09/06/22	146,750	14.675,00	100,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	09/06/22	139,120	13.912,00	100,00
BKNG US	BOOKING HOLDINGS	09/06/22	2.277,840	25.056,24	11,00
AC FP	AC FP	09/06/22	30,033	27.029,34	900,00
TAVHL	TAV	13/06/22	49,180	14.754,00	300,00
TAVHL	TAV	13/06/22	49,180	9.836,00	200,00
TAVHL	TAV	13/06/22	49,180	245.900,00	5.000,00
TAVHL	TAV	13/06/22	49,180	1.229,50	25,00
TAVHL	TAV	13/06/22	49,180	27.835,88	566,00
TAVHL	TAV	13/06/22	49,180	147,54	3,00
THYAO	THYAO	13/06/22	47,000	188.000,00	4.000,00
TAVHL	TAV	13/06/22	49,180	49.180,00	1.000,00
TAVHL	TAV	13/06/22	49,180	245,90	5,00
PGSUS	PGSUS	13/06/22	165,700	861.640,00	5.200,00
TAVHL	TAV	13/06/22	49,180	4.918,00	100,00
TAVHL	TAV	13/06/22	49,180	49.180,00	1.000,00
TAVHL	TAV	13/06/22	49,180	491,80	10,00
TAVHL	TAV	13/06/22	49,180	98.360,00	2.000,00
TAVHL	TAV	13/06/22	49,180	983,60	20,00
TAVHL	TAV	13/06/22	49,180	2.459,00	50,00
TAVHL	TAV	13/06/22	49,180	49.180,00	1.000,00
TAVHL	TAV	13/06/22	49,180	196,72	4,00
TAVHL	TAV	13/06/22	49,180	104.261,60	2.120,00
CLEBI	CLEBI	13/06/22	256,400	256,40	1,00
CLEBI	CLEBI	13/06/22	256,400	1.282,00	5,00
CLEBI	CLEBI	13/06/22	256,400	4.102,40	16,00
TAVHL	TAV	13/06/22	49,180	983,60	20,00
TAVHL	TAV	13/06/22	49,180	491,80	10,00
TAVHL	TAV	13/06/22	49,180	49,18	1,00
TAVHL	TAV	13/06/22	49,180	2.459,00	50,00
TAVHL	TAV	13/06/22	49,180	491,80	10,00
CLEBI	CLEBI	13/06/22	256,400	34.101,20	133,00
CLEBI	CLEBI	13/06/22	256,400	51.280,00	200,00
CLEBI	CLEBI	13/06/22	256,400	128.200,00	500,00
CLEBI	CLEBI	13/06/22	256,400	178.198,00	695,00
TAVHL	TAV	13/06/22	49,180	12.295,00	250,00
TAVHL	TAV	13/06/22	49,180	2.459,00	50,00
TAVHL	TAV	13/06/22	49,180	49,18	1,00
TAVHL	TAV	13/06/22	49,180	19.917,90	405,00
9201 JP	9201 JP	13/06/22	2.324,000	6.972.000,00	3.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	13/06/22	126,768	19.015,20	150,00
LUV US	LUV US	13/06/22	38,624	32.830,23	850,00
HVG US	HVG US	14/06/22	41,027	24.616,02	600,00
AC FP	AC FP	14/06/22	27,499	41.248,05	1.500,00
9201 JP	9201 JP	14/06/22	2.300,000	9.200.000,00	4.000,00
TAVHL	TAV	15/06/22	51,600	4.902,00	95,00
TAVHL	TAV	15/06/22	51,600	51,60	1,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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THYAO	THYAO	15/06/22	48,440	24.607,52	508,00
TAVHL	TAV	15/06/22	51,600	51,60	1,00
TAVHL	TAV	15/06/22	51,600	2.992,80	58,00
THYAO	THYAO	15/06/22	48,440	522.764,48	10.792,00
PGSUS	PGSUS	15/06/22	172,200	51.660,00	300,00
PGSUS	PGSUS	15/06/22	172,200	16.531,20	96,00
TAVHL	TAV	15/06/22	51,600	877,20	17,00
TAVHL	TAV	15/06/22	51,600	130.909,20	2.537,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	264.077,10	167,00
CLEBI	CLEBI	15/06/22	264,300	17.708,10	67,00
CLEBI	CLEBI	15/06/22	264,300	24.844,20	94,00
CLEBI	CLEBI	15/06/22	264,300	528,60	2,00
CLEBI	CLEBI	15/06/22	264,300	1.321,50	5,00
CLEBI	CLEBI	15/06/22	264,300	4.757,40	18,00
CLEBI	CLEBI	15/06/22	264,300	4.757,40	18,00
CLEBI	CLEBI	15/06/22	264,300	52.860,00	200,00
CLEBI	CLEBI	15/06/22	264,300	1.057,20	4,00
CLEBI	CLEBI	15/06/22	264,300	2.907,30	11,00
CLEBI	CLEBI	15/06/22	264,300	7.929,00	30,00
CLEBI	CLEBI	15/06/22	264,300	19.293,90	73,00
CLEBI	CLEBI	15/06/22	264,300	5.286,00	20,00
CLEBI	CLEBI	15/06/22	264,300	42.023,70	159,00
CLEBI	CLEBI	15/06/22	264,300	80.082,90	303,00
CLEBI	CLEBI	15/06/22	264,300	1.585,80	6,00
CLEBI	CLEBI	15/06/22	264,300	26.430,00	100,00
CLEBI	CLEBI	15/06/22	264,300	31.980,30	121,00
CLEBI	CLEBI	15/06/22	264,300	5.021,70	19,00
CLEBI	CLEBI	15/06/22	264,300	26.430,00	100,00
TAVHL	TAV	15/06/22	51,600	4.902,00	95,00
PGSUS	PGSUS	15/06/22	172,200	21.525,00	125,00
PGSUS	PGSUS	15/06/22	172,200	6.199,20	36,00
PGSUS	PGSUS	15/06/22	172,200	43.050,00	250,00
PGSUS	PGSUS	15/06/22	172,200	6.027,00	35,00
PGSUS	PGSUS	15/06/22	172,200	180.810,00	1.050,00
TAVHL	TAV	15/06/22	51,600	39.319,20	762,00
TAVHL	TAV	15/06/22	51,600	3.044,40	59,00
TAVHL	TAV	15/06/22	51,600	10.320,00	200,00
TAVHL	TAV	15/06/22	51,600	179.619,60	3.481,00
PGSUS	PGSUS	15/06/22	172,200	47.010,60	273,00
PGSUS	PGSUS	15/06/22	172,200	21.525,00	125,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	4.743,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	17.394,30	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	9.487,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	7.906,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	14.231,70	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	20.556,90	13,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	37.951,20	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	26.882,10	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	33.207,30	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	37.951,20	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	6.325,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	9.487,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	3.162,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	6.325,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	6.325,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	9.487,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	1.581,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/06/22	1.581,300	42.695,10	27,00
PGSUS	PGSUS	15/06/22	172,200	8.265,60	48,00
PGSUS	PGSUS	15/06/22	172,200	76.284,60	443,00
TAVHL	TAV	15/06/22	51,600	38.390,40	744,00
PGSUS	PGSUS	15/06/22	172,200	3.271,80	19,00
TAVHL	TAV	15/06/22	51,600	51.600,00	1.000,00
AF FP	AF FP	17/06/22	1,263	315.800,00	250.000,00
CLEBI	CLEBI	20/06/22	294,900	147.450,00	500,00
CLEBI	CLEBI	20/06/22	294,900	191.685,00	650,00
CLEBI	CLEBI	20/06/22	294,900	516.075,00	1.750,00
CLEBI	CLEBI	20/06/22	294,900	58.980,00	200,00
TAVHL	TAV	21/06/22	57,200	800,80	14,00
PGSUS	PGSUS	21/06/22	186,500	9.325,00	50,00
TAVHL	TAV	21/06/22	57,200	800,80	14,00
TAVHL	TAV	21/06/22	57,200	6.406,40	112,00
TAVHL	TAV	21/06/22	57,200	21.850,40	382,00
TAVHL	TAV	21/06/22	57,200	15.787,20	276,00
TAVHL	TAV	21/06/22	57,200	7.893,60	138,00
TAVHL	TAV	21/06/22	57,200	183.040,00	3.200,00
TAVHL	TAV	21/06/22	57,200	31.288,40	547,00
TAVHL	TAV	21/06/22	57,200	9.609,60	168,00
TAVHL	TAV	21/06/22	57,200	8.008,00	140,00
TAVHL	TAV	21/06/22	57,200	114,40	2,00
TAVHL	TAV	21/06/22	57,200	169.655,20	2.966,00
TAVHL	TAV	21/06/22	57,200	8.694,40	152,00
TAVHL	TAV	21/06/22	57,200	17.732,00	310,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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TAVHL	TAV	21/06/22	57,200	1.601,60	28,00
TAVHL	TAV	21/06/22	57,200	5.720,00	100,00
TAVHL	TAV	21/06/22	57,200	457.600,00	8.000,00
TAVHL	TAV	21/06/22	57,200	7.893,60	138,00
PGSUS	PGSUS	21/06/22	186,500	8.952,00	48,00
PGSUS	PGSUS	21/06/22	186,500	99.777,50	535,00
PGSUS	PGSUS	21/06/22	186,500	8.952,00	48,00
PGSUS	PGSUS	21/06/22	186,500	243.382,50	1.305,00
PGSUS	PGSUS	21/06/22	186,500	7.833,00	42,00
CLEBI	CLEBI	21/06/22	302,400	15.120,00	50,00
CLEBI	CLEBI	21/06/22	302,400	151.200,00	500,00
CLEBI	CLEBI	21/06/22	302,400	45.360,00	150,00
CLEBI	CLEBI	21/06/22	302,400	6.048,00	20,00
CLEBI	CLEBI	21/06/22	302,400	429.105,60	1.419,00
CLEBI	CLEBI	21/06/22	302,400	33.566,40	111,00
TAVHL	TAV	21/06/22	57,200	14.300,00	250,00
TAVHL	TAV	21/06/22	57,200	1.773,20	31,00
TAVHL	TAV	21/06/22	57,200	114.400,00	2.000,00
TAVHL	TAV	21/06/22	57,200	159.931,20	2.796,00
THYAO	THYAO	21/06/22	51,900	625.395,00	12.050,00
PGSUS	PGSUS	21/06/22	186,500	65.275,00	350,00
PGSUS	PGSUS	21/06/22	186,500	13.055,00	70,00
PGSUS	PGSUS	21/06/22	186,500	8.392,50	45,00
PGSUS	PGSUS	21/06/22	186,500	185.754,00	996,00
PGSUS	PGSUS	21/06/22	186,500	93.250,00	500,00
TAVHL	TAV	21/06/22	57,200	30.830,80	539,00
TAVHL	TAV	21/06/22	57,200	27.456,00	480,00
PGSUS	PGSUS	21/06/22	186,500	164.866,00	884,00
PGSUS	PGSUS	21/06/22	186,500	15.666,00	84,00
PGSUS	PGSUS	21/06/22	186,500	8.019,50	43,00
PGSUS	PGSUS	21/06/22	186,500	46.625,00	250,00
TAVHL	TAV	21/06/22	57,200	8.866,00	155,00
TAVHL	TAV	21/06/22	57,200	1.144,00	20,00
TAVHL	TAV	21/06/22	57,200	40.440,40	707,00
TAVHL	TAV	21/06/22	57,200	11.382,80	199,00
TAVHL	TAV	21/06/22	57,200	7.779,20	136,00
AF FP	AF FP	21/06/22	1,309	32.730,00	25.000,00
WIZZ LN	WIZZ LN	21/06/22	20,154	20.154,08	1.000,00
NORWEGIAN CRUISE LINE		21/06/22	11,634	34.900,80	3.000,00
ABNB US	ABNB US	21/06/22	104,342	31.302,69	300,00
ALGYO	ALGYO	22/06/22	33,040	3.667,44	111,00
ALGYO	ALGYO	22/06/22	33,040	3.667,44	111,00
ALGYO	ALGYO	22/06/22	33,040	3.304,00	100,00
ALGYO	ALGYO	22/06/22	33,040	1.024,24	31,00
ALGYO	ALGYO	22/06/22	33,040	9.912,00	300,00
ALGYO	ALGYO	22/06/22	33,040	1.652,00	50,00
ALGYO	ALGYO	22/06/22	33,040	3.304,00	100,00
ALGYO	ALGYO	22/06/22	33,040	1.618,96	49,00
ALGYO	ALGYO	22/06/22	33,040	3.667,44	111,00
ALGYO	ALGYO	22/06/22	33,040	132,16	4,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	4.412,64	1.902,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	4.412,64	1.902,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	1.740,00	750,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	360.887,60	155.555,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	4.412,64	1.902,00
ALGYO	ALGYO	22/06/22	33,040	15.594,88	472,00

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TAVHL	TAV	22/06/22	57,300	9.741,00	170,00
TAVHL	TAV	22/06/22	57,300	1.719,00	30,00
TAVHL	TAV	22/06/22	57,300	17.820,30	311,00
PGSUS	PGSUS	22/06/22	187,500	375,00	2,00
PGSUS	PGSUS	22/06/22	187,500	27.937,50	149,00
PGSUS	PGSUS	22/06/22	187,500	375,00	2,00
PGSUS	PGSUS	22/06/22	187,500	36.937,50	197,00
TAVHL	TAV	22/06/22	57,300	20.513,40	358,00
TAVHL	TAV	22/06/22	57,300	11.460,00	200,00
TAVHL	TAV	22/06/22	57,300	171,90	3,00
TAVHL	TAV	22/06/22	57,300	1.604,40	28,00
TAVHL	TAV	22/06/22	57,300	114.600,00	2.000,00
CLEBI	CLEBI	22/06/22	320,300	320,30	1,00
CLEBI	CLEBI	22/06/22	320,300	6.406,00	20,00
CLEBI	CLEBI	22/06/22	320,300	20.819,50	65,00
ALGYO	ALGYO	22/06/22	33,040	198,24	6,00
ALGYO	ALGYO	22/06/22	33,040	330,40	10,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	3.046,16	1.313,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	3.046,16	1.313,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	30.698,24	13.232,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	113,68	49,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	180.779,04	77.922,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	34.800,00	15.000,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	57.605,60	24.830,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	40.347,12	17.391,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	65.240,72	28.121,00
PGSUS	PGSUS	22/06/22	187,500	56.250,00	300,00
THYAO	THYAO	22/06/22	52,050	210.802,50	4.050,00
ALGYO	ALGYO	22/06/22	33,040	33.040,00	1.000,00
ALGYO	ALGYO	22/06/22	33,040	16.520,00	500,00
ALGYO	ALGYO	22/06/22	33,040	991,20	30,00
ALGYO	ALGYO	22/06/22	33,040	330.400,00	10.000,00
ALGYO	ALGYO	22/06/22	33,040	15.561,84	471,00
ALGYO	ALGYO	22/06/22	33,040	33.040,00	1.000,00
ALGYO	ALGYO	22/06/22	33,040	3.304,00	100,00
ALGYO	ALGYO	22/06/22	33,040	16.520,00	500,00
ALGYO	ALGYO	22/06/22	33,040	55.969,76	1.694,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	32,48	14,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	4.412,64	1.902,00
AKFGY	AKFEN GYO A. .	22/06/22	2,320	4.412,64	1.902,00
CLEBI	CLEBI	22/06/22	320,300	4.484,20	14,00
CLEBI	CLEBI	22/06/22	320,300	64.060,00	200,00
CLEBI	CLEBI	22/06/22	320,300	640,60	2,00
CLEBI	CLEBI	22/06/22	320,300	640,60	2,00
CLEBI	CLEBI	22/06/22	320,300	3.203,00	10,00
CLEBI	CLEBI	22/06/22	320,300	8.327,80	26,00
CLEBI	CLEBI	22/06/22	320,300	640,60	2,00
CLEBI	CLEBI	22/06/22	320,300	1.921,80	6,00
CLEBI	CLEBI	22/06/22	320,300	86.481,00	270,00
CLEBI	CLEBI	22/06/22	320,300	20.819,50	65,00
CLEBI	CLEBI	22/06/22	320,300	12.812,00	40,00
CLEBI	CLEBI	22/06/22	320,300	48.045,00	150,00
CLEBI	CLEBI	22/06/22	320,300	24.983,40	78,00
CLEBI	CLEBI	22/06/22	320,300	4.804,50	15,00
CLEBI	CLEBI	22/06/22	320,300	24.663,10	77,00
CLEBI	CLEBI	22/06/22	320,300	49.646,50	155,00
CLEBI	CLEBI	22/06/22	320,300	19.858,60	62,00

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CLEBI	CLEBI	22/06/22	320,300	32.030,00	100,00
CLEBI	CLEBI	22/06/22	320,300	8.007,50	25,00
CLEBI	CLEBI	22/06/22	320,300	4.804,50	15,00
CLEBI	CLEBI	22/06/22	320,300	160.150,00	500,00
CLEBI	CLEBI	22/06/22	320,300	80.075,00	250,00
WIZZ LN	WIZZ LN	22/06/22	20,412	20.412,12	1.000,00
UBER US	UBER US	22/06/22	21,940	21.940,00	1.000,00
NORWEGIAN CRUISE LINE		22/06/22	11,667	23.333,40	2.000,00
9201 JP	9201 JP	23/06/22	2.390,000	8.365.000,00	3.500,00
CLEBI	CLEBI	23/06/22	328,900	19.734,00	60,00
CLEBI	CLEBI	23/06/22	328,900	30.587,70	93,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	19.827,60	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
ALGYO	ALGYO	23/06/22	33,620	4.975,76	148,00
ALGYO	ALGYO	23/06/22	33,620	73.056,26	2.173,00
ALGYO	ALGYO	23/06/22	33,620	34.191,54	1.017,00
CLEBI	CLEBI	23/06/22	328,900	32.890,00	100,00
CLEBI	CLEBI	23/06/22	328,900	13.156,00	40,00
CLEBI	CLEBI	23/06/22	328,900	111.497,10	339,00
CLEBI	CLEBI	23/06/22	328,900	65.780,00	200,00
ALGYO	ALGYO	23/06/22	33,620	90.471,42	2.691,00
ALGYO	ALGYO	23/06/22	33,620	1.681,00	50,00
ALGYO	ALGYO	23/06/22	33,620	3.731,82	111,00
ALGYO	ALGYO	23/06/22	33,620	5.547,30	165,00
ALGYO	ALGYO	23/06/22	33,620	1.042,22	31,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	12.201,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	7.626,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	4.575,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	7.626,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	15.252,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	3.050,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	7.626,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	30.504,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	15.252,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	7.626,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	22.878,00	15,00
CLEBI	CLEBI	23/06/22	328,900	8.222,50	25,00
CLEBI	CLEBI	23/06/22	328,900	328,90	1,00
CLEBI	CLEBI	23/06/22	328,900	29.601,00	90,00
CLEBI	CLEBI	23/06/22	328,900	24.996,40	76,00
CLEBI	CLEBI	23/06/22	328,900	32.890,00	100,00
ALGYO	ALGYO	23/06/22	33,620	40.344,00	1.200,00
ALGYO	ALGYO	23/06/22	33,620	13.515,24	402,00
ALGYO	ALGYO	23/06/22	33,620	336,20	10,00
ALGYO	ALGYO	23/06/22	33,620	25.215,00	750,00
ALGYO	ALGYO	23/06/22	33,620	168,10	5,00
CLEBI	CLEBI	23/06/22	328,900	2.302,30	7,00
CLEBI	CLEBI	23/06/22	328,900	39.468,00	120,00
CLEBI	CLEBI	23/06/22	328,900	163.792,20	498,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	347,31	153,00
ALGYO	ALGYO	23/06/22	33,620	72.383,86	2.153,00
ALGYO	ALGYO	23/06/22	33,620	2.689,60	80,00
ALGYO	ALGYO	23/06/22	33,620	16.810,00	500,00
ALGYO	ALGYO	23/06/22	33,620	62.634,06	1.863,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	24.403,20	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	7.626,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	10.676,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	4.575,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/06/22	1.525,200	1.525,20	1,00
CLEBI	CLEBI	23/06/22	328,900	54.597,40	166,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	90,80	40,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	2.270,00	1.000,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	6.991,60	3.080,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	13,62	6,00

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AKFGY	AKFEN GYO A. .	23/06/22	2,270	107.191,67	47.221,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	87.395,00	38.500,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	56.750,00	25.000,00
ALGYO	ALGYO	23/06/22	33,620	2.017,20	60,00
ALGYO	ALGYO	23/06/22	33,620	1.109,46	33,00
CLEBI	CLEBI	23/06/22	328,900	3.289,00	10,00
CLEBI	CLEBI	23/06/22	328,900	24.667,50	75,00
AKFGY	AKFEN GYO A. .	23/06/22	2,270	56.750,00	25.000,00
ALGYO	ALGYO	23/06/22	33,620	1.681,00	50,00
ALGYO	ALGYO	23/06/22	33,620	18.087,56	538,00
ALGYO	ALGYO	23/06/22	33,620	54.296,30	1.615,00
ALGYO	ALGYO	23/06/22	33,620	168,10	5,00
ALGYO	ALGYO	23/06/22	33,620	1.681,00	50,00
THYAO	THYAO	23/06/22	50,550	75.825,00	1.500,00
CLEBI	CLEBI	24/06/22	341,000	1.023,00	3,00
CLEBI	CLEBI	24/06/22	341,000	341,00	1,00
CLEBI	CLEBI	24/06/22	341,000	11.253,00	33,00
CLEBI	CLEBI	24/06/22	341,000	11.253,00	33,00
CLEBI	CLEBI	24/06/22	341,000	11.253,00	33,00
CLEBI	CLEBI	24/06/22	341,000	11.253,00	33,00
CLEBI	CLEBI	24/06/22	341,000	341,00	1,00
CLEBI	CLEBI	24/06/22	341,000	682,00	2,00
CLEBI	CLEBI	24/06/22	341,000	3.751,00	11,00
CLEBI	CLEBI	24/06/22	341,000	1.705,00	5,00
CLEBI	CLEBI	24/06/22	341,000	1.705,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	80.840,90	53,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	15.253,00	10,00
PGSUS	PGSUS	24/06/22	183,600	2.386,80	13,00
PGSUS	PGSUS	24/06/22	183,600	367,20	2,00
PGSUS	PGSUS	24/06/22	183,600	17.074,80	93,00
PGSUS	PGSUS	24/06/22	183,600	30.110,40	164,00
CLEBI	CLEBI	24/06/22	341,000	8.525,00	25,00
CLEBI	CLEBI	24/06/22	341,000	106.051,00	311,00
CLEBI	CLEBI	24/06/22	341,000	1.023,00	3,00
CLEBI	CLEBI	24/06/22	341,000	3.410,00	10,00
CLEBI	CLEBI	24/06/22	341,000	26.598,00	78,00
CLEBI	CLEBI	24/06/22	341,000	1.705,00	5,00
CLEBI	CLEBI	24/06/22	341,000	21.824,00	64,00
CLEBI	CLEBI	24/06/22	341,000	19.778,00	58,00
CLEBI	CLEBI	24/06/22	341,000	51.491,00	151,00
CLEBI	CLEBI	24/06/22	341,000	15.345,00	45,00
CLEBI	CLEBI	24/06/22	341,000	108.779,00	319,00
CLEBI	CLEBI	24/06/22	341,000	8.525,00	25,00
CLEBI	CLEBI	24/06/22	341,000	40.920,00	120,00
CLEBI	CLEBI	24/06/22	341,000	51.150,00	150,00
CLEBI	CLEBI	24/06/22	341,000	6.138,00	18,00
CLEBI	CLEBI	24/06/22	341,000	183.799,00	539,00
ALGYO	ALGYO	24/06/22	33,360	175.140,00	5.250,00
CLEBI	CLEBI	24/06/22	341,000	12.958,00	38,00
CLEBI	CLEBI	24/06/22	341,000	341,00	1,00
CLEBI	CLEBI	24/06/22	341,000	341,00	1,00
CLEBI	CLEBI	24/06/22	341,000	4.092,00	12,00
CLEBI	CLEBI	24/06/22	341,000	3.410,00	10,00
CLEBI	CLEBI	24/06/22	341,000	23.188,00	68,00
CLEBI	CLEBI	24/06/22	341,000	341,00	1,00

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CLEBI	CLEBI	24/06/22	341,000	1.364,00	4,00
CLEBI	CLEBI	24/06/22	341,000	4.433,00	13,00
CLEBI	CLEBI	24/06/22	341,000	13.640,00	40,00
CLEBI	CLEBI	24/06/22	341,000	32.736,00	96,00
PGSUS	PGSUS	24/06/22	183,600	9.547,20	52,00
PGSUS	PGSUS	24/06/22	183,600	38.556,00	210,00
PGSUS	PGSUS	24/06/22	183,600	9.180,00	50,00
PGSUS	PGSUS	24/06/22	183,600	3.304,80	18,00
PGSUS	PGSUS	24/06/22	183,600	68.482,80	373,00
PGSUS	PGSUS	24/06/22	183,600	33.048,00	180,00
PGSUS	PGSUS	24/06/22	183,600	11.199,60	61,00
PGSUS	PGSUS	24/06/22	183,600	34.884,00	190,00
PGSUS	PGSUS	24/06/22	183,600	11.383,20	62,00
PGSUS	PGSUS	24/06/22	183,600	5.875,20	32,00
CLEBI	CLEBI	24/06/22	341,000	34.782,00	102,00
CLEBI	CLEBI	24/06/22	341,000	11.253,00	33,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	6.101,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	3.050,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	15.253,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	15.253,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/06/22	1.525,300	7.626,50	5,00
NORWEGIAN CRUISE LINE		24/06/22	12,545	25.090,20	2.000,00
UBER US	UBER US	24/06/22	23,125	28.906,25	1.250,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	24/06/22	120,310	30.077,50	250,00
LUV US	LUV US	24/06/22	37,110	22.266,00	600,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	5.388,00	15,00
CLEBI	CLEBI	28/06/22	359,200	92.314,40	257,00
CLEBI	CLEBI	28/06/22	359,200	12.931,20	36,00
CLEBI	CLEBI	28/06/22	359,200	718,40	2,00
CLEBI	CLEBI	28/06/22	359,200	1.796,00	5,00
CLEBI	CLEBI	28/06/22	359,200	366.743,20	1.021,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	17.600,80	49,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	7.184,00	20,00
CLEBI	CLEBI	28/06/22	359,200	10.776,00	30,00
PGSUS	PGSUS	28/06/22	176,500	132.375,00	750,00
CLEBI	CLEBI	28/06/22	359,200	1.796,00	5,00
CLEBI	CLEBI	28/06/22	359,200	179.600,00	500,00
CLEBI	CLEBI	28/06/22	359,200	24.425,60	68,00
CLEBI	CLEBI	28/06/22	359,200	17.960,00	50,00
CLEBI	CLEBI	28/06/22	359,200	35.920,00	100,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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CLEBI	CLEBI	28/06/22	359,200	17.960,00	50,00
CLEBI	CLEBI	28/06/22	359,200	718,40	2,00
CLEBI	CLEBI	28/06/22	359,200	22.629,60	63,00
CLEBI	CLEBI	28/06/22	359,200	3.592,00	10,00
CLEBI	CLEBI	28/06/22	359,200	3.592,00	10,00
CLEBI	CLEBI	28/06/22	359,200	1.796,00	5,00
CLEBI	CLEBI	28/06/22	359,200	1.077,60	3,00
CLEBI	CLEBI	28/06/22	359,200	3.592,00	10,00
CLEBI	CLEBI	28/06/22	359,200	82.616,00	230,00
CLEBI	CLEBI	28/06/22	359,200	8.980,00	25,00
CLEBI	CLEBI	28/06/22	359,200	718,40	2,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	3.592,00	10,00
CLEBI	CLEBI	28/06/22	359,200	3.592,00	10,00
CLEBI	CLEBI	28/06/22	359,200	11.853,60	33,00
CLEBI	CLEBI	28/06/22	359,200	19.756,00	55,00
CLEBI	CLEBI	28/06/22	359,200	1.796,00	5,00
CLEBI	CLEBI	28/06/22	359,200	1.796,00	5,00
CLEBI	CLEBI	28/06/22	359,200	198.637,60	553,00
CLEBI	CLEBI	28/06/22	359,200	1.077,60	3,00
CLEBI	CLEBI	28/06/22	359,200	2.873,60	8,00
CLEBI	CLEBI	28/06/22	359,200	199.356,00	555,00
CLEBI	CLEBI	28/06/22	359,200	1.436,80	4,00
CLEBI	CLEBI	28/06/22	359,200	718,40	2,00
CLEBI	CLEBI	28/06/22	359,200	1.077,60	3,00
CLEBI	CLEBI	28/06/22	359,200	27.658,40	77,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	718,40	2,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	359,20	1,00
CLEBI	CLEBI	28/06/22	359,200	25.144,00	70,00
CLEBI	CLEBI	28/06/22	359,200	35.920,00	100,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	55.316,80	154,00
CLEBI	CLEBI	28/06/22	359,200	3.951,20	11,00
CLEBI	CLEBI	28/06/22	359,200	35.560,80	99,00
NORWEGIAN CRUISE LINE		28/06/22	13,320	26.640,00	2.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	135.620,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	20.343,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	5.424,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	4.068,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	27.124,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	27.124,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	12.205,80	9,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	4.068,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	2.712,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	24.411,60	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	2.712,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	25.767,80	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	8.137,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	2.712,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	14.918,20	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	20.343,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	13.562,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	2.712,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	4.068,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	1.356,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/06/22	1.356,200	6.781,00	5,00
THYAO	THYAO	30/06/22	46,800	301.860,00	6.450,00
VAC US	VAC US	30/06/22	113,750	22.750,00	200,00
HISSE YABANCI			Toplamı:	48619348,34	1250038,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
JPY				07/06/22	0,120	1.350.350,00	11.300.000,00
USD	FED			08/06/22	16,980	8.490.000,00	500.000,00
USD	FED			09/06/22	17,160	858.000,00	50.000,00
USD	FED			14/06/22	17,152	2.572.800,00	150.000,00
USD	FED			15/06/22	17,200	1.720.000,00	100.000,00
EUR	EU			22/06/22	18,130	3.626.000,00	200.000,00
EUR	EU			24/06/22	18,275	913.750,00	50.000,00
USD	FED			27/06/22	16,500	511.500,00	31.000,00
DÖVİZ			Toplamı:			20042400,00	12381000,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
08/06/2022 VL 650,000 EUR ALIM- TL SATIM KUR:17,94 TGR		DENİZ BANK A.S.	08/06/22	07/06/22	17,940	11.661.000,00	650.000,00
22/06/2022 VL 500,000.- USD ALIM- TL SATIM KUR:17,3725 TGR		DENİZ BANK A.S.	22/06/22	21/06/22	17,372	8.686.250,00	500.000,00
FORWARD					Toplamı:	20347250,00	1150000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	15.300,00	10,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	15.300,00	10,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	3.060,00	2,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	22.950,00	15,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	12.240,00	8,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	6.120,00	4,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	1.530,00	1,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	15.300,00	10,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	42.840,00	28,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	18.360,00	12,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	19.890,00	13,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	15.300,00	10,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	6.120,00	4,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	10.710,00	7,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	1.530,00	1,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	6.120,00	4,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	3.060,00	2,00
DOC0	DO & CO AKTIENGESELLSC HAFT			01/06/22	1.530,000	13.770,00	9,00
ALGYO	ALGYO			01/06/22	33,280	6.423,04	193,00
AKFGY	AKFEN GYO A. .			01/06/22	2,360	3.540,00	1.500,00
AKFGY	AKFEN GYO A. .			01/06/22	2,360	23,60	10,00
AKFGY	AKFEN GYO A. .			01/06/22	2,360	26.214,88	11.108,00

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AKFGY	AKFEN GYO A. .	01/06/22	2,360	2,36	1,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	54.091,20	22.920,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	23.600,00	10.000,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	77.880,00	33.000,00
ALGYO	ALGYO	01/06/22	33,280	26.856,96	807,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	1.052,56	446,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	1.180,00	500,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	43.154,96	18.286,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	1.770,00	750,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	531,00	225,00
CLEBI	CLEBI	01/06/22	259,100	51.820,00	200,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	19.472,36	8.251,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	7,08	3,00
AKFGY	AKFEN GYO A. .	01/06/22	2,360	2.360,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	42.840,00	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	1.530,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	1.530,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	3.060,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	7.650,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	4.590,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/06/22	1.530,000	15.300,00	10,00
THYAO	THYAO	01/06/22	49,260	73.890,00	1.500,00
PGSUS	PGSUS	01/06/22	141,500	23.347,50	165,00
PGSUS	PGSUS	01/06/22	141,500	118.152,50	835,00
NORWEGIAN CRUISE LINE		01/06/22	15,170	30.340,00	2.000,00
LUV US	LUV US	03/06/22	43,815	21.907,50	500,00
THYAO	THYAO	06/06/22	47,860	119.650,00	2.500,00
AF FP	AF FP	08/06/22	1,170	666.900,00	570.000,00
NORWEGIAN CRUISE LINE		13/06/22	12,041	36.123,90	3.000,00
WIZZ LN	WIZZ LN	15/06/22	20,144	66.473,64	3.300,00
ABNB US	ABNB US	15/06/22	100,706	25.176,50	250,00
NORWEGIAN CRUISE LINE		15/06/22	11,434	34.302,30	3.000,00
UBER US	UBER US	15/06/22	21,620	32.430,00	1.500,00
ABNB US	ABNB US	17/06/22	93,530	37.412,00	400,00
WIZZ LN	WIZZ LN	17/06/22	19,842	39.684,51	2.000,00
TRIP US	TRIP US	17/06/22	18,720	46.800,25	2.500,00
HVG US	HVG US	17/06/22	38,730	50.349,00	1.300,00
LUV US	LUV US	17/06/22	35,182	49.255,50	1.400,00
BKNG US	BOOKING HOLDINGS	17/06/22	1.851,920	37.038,40	20,00
UBER US	UBER US	17/06/22	20,580	20.580,00	1.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	17/06/22	116,430	58.215,00	500,00
NORWEGIAN CRUISE LINE		17/06/22	10,479	47.156,40	4.500,00
VAC US	VAC US	17/06/22	113,698	56.849,00	500,00
HVG US	HVG US	17/06/22	37,940	15.176,00	400,00
LUV US	LUV US	17/06/22	34,673	15.602,90	450,00
VAC US	VAC US	17/06/22	114,239	22.847,76	200,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	17/06/22	111,572	22.314,30	200,00

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9201 JP	9201 JP	20/06/22	2.280,000	9.120.000,00	4.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	39.375,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	1.575,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	6.300,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	14.175,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	1.575,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	1.575,00	1,00
ALGYO	ALGYO	21/06/22	31,980	79.950,00	2.500,00
ALGYO	ALGYO	21/06/22	31,980	31.980,00	1.000,00
ALGYO	ALGYO	21/06/22	31,980	151.009,56	4.722,00
ALGYO	ALGYO	21/06/22	31,980	1.599,00	50,00
ALGYO	ALGYO	21/06/22	31,980	31.980,00	1.000,00
ALGYO	ALGYO	21/06/22	31,980	23.985,00	750,00
ALGYO	ALGYO	21/06/22	31,980	47.970,00	1.500,00
ALGYO	ALGYO	21/06/22	31,980	2.494,44	78,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	222,00	100,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	62.153,34	27.997,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	8,88	4,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	2.220,00	1.000,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	3.330,00	1.500,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	46,62	21,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	22.200,00	10.000,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	51.504,00	23.200,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	4.440,00	2.000,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	86.580,00	39.000,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	4,44	2,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	26.586,72	11.976,00
AKFGY	AKFEN GYO A. .	21/06/22	2,220	1.221,00	550,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	4.725,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	15.750,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	1.575,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	12.600,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	14.175,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/06/22	1.575,000	248.850,00	158,00
HVG US	HVG US	21/06/22	37,600	33.840,00	900,00
WIZZ LN	WIZZ LN	24/06/22	19,589	29.383,22	1.500,00
AF FP	AF FP	24/06/22	1,187	53.406,00	45.000,00
AC FP	AC FP	27/06/22	27,792	27.791,60	1.000,00
BKNG US	BOOKING HOLDINGS	27/06/22	1.924,705	19.247,05	10,00
UBER US	UBER US	27/06/22	22,855	17.141,02	750,00
ABNB US	ABNB US	27/06/22	100,850	20.170,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	6.101,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	10.677,10	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
AKFGY	AKFEN GYO A. .	28/06/22	2,160	148.500,00	68.750,00
TAVHL	TAV	28/06/22	52,750	30.806,00	584,00
TAVHL	TAV	28/06/22	52,750	16.510,75	313,00
TAVHL	TAV	28/06/22	52,750	52.750,00	1.000,00
TAVHL	TAV	28/06/22	52,750	2.637,50	50,00
TAVHL	TAV	28/06/22	52,750	52.750,00	1.000,00
TAVHL	TAV	28/06/22	52,750	15.403,00	292,00
TAVHL	TAV	28/06/22	52,750	36.925,00	700,00
TAVHL	TAV	28/06/22	52,750	73.480,75	1.393,00
TAVHL	TAV	28/06/22	52,750	17.671,25	335,00
TAVHL	TAV	28/06/22	52,750	61.981,25	1.175,00
TAVHL	TAV	28/06/22	52,750	76.223,75	1.445,00
TAVHL	TAV	28/06/22	52,750	27.060,75	513,00
THYAO	THYAO	28/06/22	48,040	317.400,28	6.607,00
THYAO	THYAO	28/06/22	48,040	71.723,72	1.493,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	18.303,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	3.050,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	96.093,90	63,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	10.677,10	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	9.151,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	15.253,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	15.253,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	18.303,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	19.828,90	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	65.587,90	43,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	91.518,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	3.050,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	18.303,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	22.879,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	30.506,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	15.253,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	22.879,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	15.253,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	61.012,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	22.879,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC	28/06/22	1.525,300	1.525,30	1,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
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	HAF				
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	3.050,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	22.879,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	30.506,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	6.101,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	6.101,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	9.151,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	3.050,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	3.050,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAF	28/06/22	1.525,300	15.253,00	10,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	10.677,10	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	4.575,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	1.525,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	30.506,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	76.265,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	7.626,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/06/22	1.525,300	6.101,20	4,00
WIZZ LN	WIZZ LN	28/06/22	20,064	30.096,06	1.500,00
9201 JP	9201 JP	29/06/22	2.378,000	5.945.000,00	2.500,00
ABNB US	ABNB US	29/06/22	95,315	19.063,00	200,00
BKNG US	BOOKING HOLDINGS	29/06/22	1.788,440	17.884,40	10,00
NORWEGIAN CRUISE LINE		29/06/22	11,590	34.769,40	3.000,00
TRIP US	TRIP US	29/06/22	18,082	27.122,25	1.500,00
WIZZ LN	WIZZ LN	30/06/22	16,988	16.987,50	1.000,00
AC FP	AC FP	30/06/22	25,300	25.300,00	1.000,00
NORWEGIAN CRUISE LINE		30/06/22	10,605	31.815,00	3.000,00
ABNB US	ABNB US	30/06/22	86,945	17.389,04	200,00
UBER US	UBER US	30/06/22	20,101	60.302,70	3.000,00
HISSE YABANCI			Toplamı:	20947667,10	999070,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GBP				06/06/22	1,256	44.999,99	35.813,76
USD	FED			17/06/22	17,305	173.050,00	10.000,00
GBP				17/06/22	21,270	1.382.550,00	65.000,00
GBP				22/06/22	21,320	767.520,00	36.000,00
GBP				30/06/22	20,180	403.610,00	20.000,00

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Haziran-2022

DÖVİZ Toplamı: 2771729,99 166813,76

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DENİZ BANK A.S.	08/06/22	07/06/22		1.600.000,00	
		AKBANK T.A.S.	20/06/22	17/06/22		5.300.000,00	
		DENİZ BANK A.S.	22/06/22	21/06/22		1.150.000,00	

MEVDUAT Toplamı: 8050000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/06/22	01/06/22		2.690.000,00	
			03/06/22	02/06/22		2.000.000,00	
			03/06/22	02/06/22		170.000,00	
			06/06/22	03/06/22		1.310.000,00	
			07/06/22	06/06/22		2.625.000,00	
			08/06/22	07/06/22		1.060.000,00	
			09/06/22	08/06/22		2.250.000,00	
			10/06/22	09/06/22		460.000,00	
			13/06/22	10/06/22		795.000,00	
			14/06/22	13/06/22		3.555.000,00	
			15/06/22	14/06/22		180.000,00	
			16/06/22	15/06/22		3.595.000,00	
			17/06/22	16/06/22		4.600.000,00	
			21/06/22	20/06/22		5.000.000,00	
			21/06/22	20/06/22		315.000,00	
			22/06/22	21/06/22		4.325.000,00	
			23/06/22	22/06/22		1.910.000,00	
			24/06/22	23/06/22		4.655.000,00	
			27/06/22	24/06/22		10.000,00	
			29/06/22	28/06/22		980.000,00	
			30/06/22	29/06/22		1.001.000,00	
			30/06/22	29/06/22		1.469.000,00	
			01/07/22	30/06/22		1.280.000,00	

TPP Toplamı: 46235000,00

167013395,43 15946921,76