

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Eylül-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	:	173.129.726,28
E-) Katılma Payı Sayısı	:	105.787.498,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,636580
B-)Önceki Ay Pay Fiyatı (TL)	:	1,750502
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,15
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,09
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	:	0,91
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.694.102,15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	26.760.465,34

**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			23.000,00	29,364100	27/09/22					21,610000	9.015.875,69	5,36	5,27	5,21
AC FP	EUR	AC FP			FR0000120404			-750,00	29,364100	29/09/22					21,610000	-293.995,95	-0,17	-0,17	-0,17
AF FP	EUR	AF FP			FR0000031122			375.000,00	1,378303	30/09/22					1,300000	8.843.006,25	5,25	5,19	5,11
AF FP	EUR	AF FP			FR0000031122			-10.000,00	1,378303	30/09/22					1,300000	-235.813,50	-0,14	-0,14	-0,14
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			27.000,00	25,063440	30/09/22					15,850000	8.807.895,72	5,23	5,17	5,09
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			-800,00	25,063440	30/09/22					15,850000	-260.974,69	-0,15	-0,15	-0,15
9201 JP	JPY	9201 JP			JP3705200008			26.500,00	2.275,354122	28/09/22					2.582,000000	8.751.506,97	5,20	5,14	5,05
<b>GRUP TOPLAMI</b>								<b>439.950,00</b>								<b>34.627.500,49</b>	<b>20,58</b>	<b>20,31</b>	<b>20,00</b>
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			2.689.010,90	3,172063	28/09/22			80100511		3,020000	8.120.812,91	4,82	4,77	4,69
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			73.490,00	3,020000	30/09/22			80100511		3,020000	221.939,80	0,13	0,13	0,13
ALGYO	TL	ALGYO			TRAALGYO91Q5			201.664,00	33,935113	29/09/22			80100511		42,880000	8.647.352,32	5,13	5,08	4,99
CLEBI	TL	CLEBI			TRACLEBI91M5			18.430,00	254,383859	30/09/22			80100511		481,500000	8.874.045,00	5,27	5,21	5,13
CLEBI	TL	CLEBI			TRACLEBI91M5			-1.120,00	254,383860	30/09/22			80100511		481,500000	-539.280,00	-0,32	-0,32	-0,31
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			6.660,00	1.274,960704	28/09/22			80100511		1.239,000000	8.251.740,00	4,90	4,84	4,77
PGSUS	TL	PGSUS			TREPEGS00016			34.690,00	112,012038	27/09/22			80100511		238,200000	8.263.158,00	4,91	4,85	4,77
PGSUS	TL	PGSUS			TREPEGS00016			650,00	236,208462	30/09/22			80100511		238,200000	154.830,00	0,09	0,09	0,09
TAVHL	TL	TAV			TRETAVH00018			131.235,00	39,042837	29/09/22			80100511		62,950000	8.261.243,25	4,90	4,85	4,77
THYAO	TL	THYAO			TRATHYAO91M5			121.560,00	29,229097	29/09/22			80100511		70,600000	8.582.136,00	5,09	5,04	4,96
<b>GRUP TOPLAMI</b>								<b>3.276.269,90</b>								<b>58.837.977,28</b>	<b>34,92</b>	<b>34,54</b>	<b>33,99</b>

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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)	
<b>Hisse Yabancı</b>																				
ABNB US	USD	ABNB US			US0090661010			4.500,00	136,236029	14/09/22					105,040000	8.753.419,12	5,20	5,14	5,06	
ABNB US	USD	ABNB US			US0090661010			-250,00	136,236028	30/09/22					105,040000	-486.301,06	-0,29	-0,29	-0,28	
ALGT US	USD	ALLEGIAN TRAVEL CO			US01748X1028			6.150,00	141,126574	29/09/22					72,980000	8.311.692,56	4,93	4,88	4,80	
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			280,00	2.215,346071	14/09/22					1.643,210000	8.520.431,65	5,06	5,00	4,92	
HGV US	USD	HILTON GRAND VAC			US43283X1054			13.500,00	45,068030	14/09/22					32,890000	8.222.580,58	4,88	4,83	4,75	
LUV US	USD	LUV US			US8447411088			14.700,00	45,216391	28/09/22					30,840000	8.395.415,61	4,98	4,93	4,85	
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			33.500,00	15,789173	28/09/22					11,360000	7.047.476,47	4,18	4,14	4,07	
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			5.000,00	12,018400	30/09/22					11,360000	1.051.862,16	0,62	0,62	0,61	
TRIP US	USD	TRIP US			US8969452015			21.400,00	27,234604	19/09/22					22,080000	8.750.307,97	5,19	5,13	5,05	
TRIP US	USD	TRIP US			US8969452015			-900,00	27,234604	30/09/22					22,080000	-368.003,61	-0,22	-0,22	-0,21	
UBER US	USD	UBER US			US90353T1007			17.200,00	30,563598	30/09/22					26,500000	8.440.823,46	5,01	4,95	4,88	
VAC US	USD	VAC US			US57164Y1073			3.850,00	150,184556	14/09/22					121,860000	8.688.251,81	5,16	5,10	5,02	
VAC US	USD	VAC US			US57164Y1073			-150,00	150,184557	30/09/22					121,860000	-338.503,32	-0,20	-0,20	-0,20	
<b>GRUP TOPLAMI</b>								<b>118.780,00</b>								<b>74.989.453,40</b>	<b>44,50</b>	<b>44,01</b>	<b>43,32</b>	
<b>GRUP TOPLAMI</b>								<b>3.834.999,90</b>									<b>168.454.931,17</b>	<b>100,00</b>	<b>98,86</b>	<b>97,31</b>
<b>TPP</b>																				
TPP			03/10/22	0		19,95		1.938.172,87	19,950000	30/09/22			246814	1.938.172,87	19,950000	1.938.172,87	100,00	1,14	1,12	
<b>GRUP TOPLAMI</b>								<b>1.938.172,87</b>									<b>1.938.172,87</b>	<b>100,00</b>	<b>1,14</b>	<b>1,12</b>
<b>GRUP TOPLAMI</b>								<b>1.938.172,87</b>									<b>1.938.172,87</b>	<b>100,00</b>	<b>1,14</b>	<b>1,12</b>
<b>DİĞER</b>																				
<b>Döviz</b>																				
EUR	EUR	EU			EUR			18.881,54	18,032681	30/09/22					18,139500	342.501,69	0,00	0,00	0,20	
GBP	GBP				GBP			2.734,00	20,754718	30/09/22					20,581600	56.270,09	0,00	0,00	0,03	
JPY	JPY				JPY			27.094.796,00	0,129720	30/09/22					0,127903	3.465.505,69	0,00	0,00	2,00	
USD	USD	FED			USD			16.700,95	18,515396	30/09/22					18,518700	309.279,88	0,00	0,00	0,18	
<b>GRUP TOPLAMI</b>								<b>27.133.112,49</b>								<b>4.173.557,35</b>	<b>0,00</b>	<b>0,00</b>	<b>2,41</b>	
<b>GRUP TOPLAMI</b>								<b>27.133.112,49</b>								<b>4.173.557,35</b>	<b>0,00</b>	<b>0,00</b>	<b>2,41</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>170.393.104,04</b>			<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	170.393.104,04	98,42 %
B-)HAZIR DEĞERLER	4.177.583,11	2,41 %
C-)ALACAKLAR	2.558.404,77	1,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.999.365,64	-2,31 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>173.129.726,28</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.685,72	0,0143 %
Fon Yönetim Ücreti	498.893,66	0,2882 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	447,36	0,0003 %
Kayda Alma Ücreti	8.656,49	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64.200,96	0,0371 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.833,28	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.856,72	0,0017 %
BPP BSMV	192,97	0,0001 %
Kambiyo Vergi Tutarı	3.403,48	0,0020 %
	606.257,94	0,3504 %

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

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

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**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ALGYO	ALGYO			01/09/22	39,060	195,30	5,00
CLEBI	CLEBI			01/09/22	397,100	11.913,00	30,00
CLEBI	CLEBI			01/09/22	397,100	27.002,80	68,00
CLEBI	CLEBI			01/09/22	397,100	198.550,00	500,00
CLEBI	CLEBI			01/09/22	397,100	397,10	1,00
CLEBI	CLEBI			01/09/22	397,100	99.275,00	250,00
CLEBI	CLEBI			01/09/22	397,100	13.501,40	34,00
CLEBI	CLEBI			01/09/22	397,100	11.913,00	30,00
CLEBI	CLEBI			01/09/22	397,100	59.565,00	150,00
CLEBI	CLEBI			01/09/22	397,100	9.927,50	25,00
CLEBI	CLEBI			01/09/22	397,100	4.765,20	12,00
CLEBI	CLEBI			01/09/22	397,100	409.013,00	1.030,00
CLEBI	CLEBI			01/09/22	397,100	198.550,00	500,00
ALGYO	ALGYO			01/09/22	39,060	39,06	1,00
ALGYO	ALGYO			01/09/22	39,060	46.325,16	1.186,00
ALGYO	ALGYO			01/09/22	39,060	35.154,00	900,00
ALGYO	ALGYO			01/09/22	39,060	35.154,00	900,00
ALGYO	ALGYO			01/09/22	39,060	35.154,00	900,00
ALGYO	ALGYO			01/09/22	39,060	35.154,00	900,00
ALGYO	ALGYO			01/09/22	39,060	106.165,08	2.718,00
PGSUS	PGSUS			01/09/22	208,600	62.580,00	300,00
CLEBI	CLEBI			01/09/22	397,100	131.043,00	330,00
TAVHL	TAV			01/09/22	61,650	27.742,50	450,00
TAVHL	TAV			01/09/22	61,650	36.681,75	595,00
ALGYO	ALGYO			01/09/22	39,520	869,44	22,00
ALGYO	ALGYO			01/09/22	39,520	35.568,00	900,00
ALGYO	ALGYO			01/09/22	39,520	35.568,00	900,00
ALGYO	ALGYO			01/09/22	39,520	240.992,96	6.098,00
AKFGY	AKFEN GYO A.Ş.			01/09/22	3,040	100.320,00	33.000,00
9201 JP	9201 JP			01/09/22	2.547,000	5.094.000,00	2.000,00
CLEBI	CLEBI			02/09/22	423,500	3.388,00	8,00
CLEBI	CLEBI			02/09/22	423,500	21.175,00	50,00
CLEBI	CLEBI			02/09/22	423,500	30.915,50	73,00
CLEBI	CLEBI			02/09/22	423,500	3.388,00	8,00
CLEBI	CLEBI			02/09/22	423,800	10.595,00	25,00
CLEBI	CLEBI			02/09/22	423,500	122.815,00	290,00
CLEBI	CLEBI			02/09/22	416,200	406.211,20	976,00
UBER US	UBER US			02/09/22	29,565	14.782,30	500,00
THYAO	THYAO			06/09/22	74,500	15.347,00	206,00
THYAO	THYAO			06/09/22	74,500	261.942,00	3.516,00
THYAO	THYAO			06/09/22	74,500	17.954,50	241,00
THYAO	THYAO			06/09/22	74,500	670,50	9,00
AKFGY	AKFEN GYO A.Ş.			06/09/22	3,100	38.753,10	12.501,00
THYAO	THYAO			06/09/22	74,500	179.396,00	2.408,00
AKFGY	AKFEN GYO A.Ş.			06/09/22	3,100	9.300,00	3.000,00
AKFGY	AKFEN GYO A.Ş.			06/09/22	3,100	2.790,00	900,00
AKFGY	AKFEN GYO A.Ş.			06/09/22	3,100	39.915,60	12.876,00
AKFGY	AKFEN GYO A.Ş.			06/09/22	3,100	3,10	1,00

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AKFGY	AKFEN GYO A. .	06/09/22	3,100	31.000,00	10.000,00
AKFGY	AKFEN GYO A. .	06/09/22	3,100	3.100,00	1.000,00
AKFGY	AKFEN GYO A. .	06/09/22	3,100	15,50	5,00
AKFGY	AKFEN GYO A. .	06/09/22	3,100	41.326,10	13.331,00
AKFGY	AKFEN GYO A. .	06/09/22	3,100	46.394,60	14.966,00
AKFGY	AKFEN GYO A. .	06/09/22	3,100	1.550,00	500,00
AKFGY	AKFEN GYO A. .	06/09/22	3,100	3.100,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	11.865,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	11.865,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	11.865,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	11.865,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	11.865,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	11.865,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/09/22	1.483,200	255.110,40	172,00
PGSUS	PGSUS	06/09/22	219,900	8.796,00	40,00
TAVHL	TAV	06/09/22	62,750	271.080,00	4.320,00
PGSUS	PGSUS	06/09/22	219,900	87.960,00	400,00
PGSUS	PGSUS	06/09/22	219,900	87.960,00	400,00
PGSUS	PGSUS	06/09/22	219,900	87.960,00	400,00
PGSUS	PGSUS	06/09/22	219,900	109.950,00	500,00
PGSUS	PGSUS	06/09/22	219,900	109.950,00	500,00
PGSUS	PGSUS	06/09/22	219,900	178.119,00	810,00
ALGYO	ALGYO	06/09/22	42,300	169,20	4,00
ALGYO	ALGYO	06/09/22	42,180	1.265,40	30,00
ALGYO	ALGYO	06/09/22	42,180	843,60	20,00
ALGYO	ALGYO	06/09/22	42,180	37.962,00	900,00
ALGYO	ALGYO	06/09/22	42,180	37.962,00	900,00
ALGYO	ALGYO	06/09/22	42,180	190.822,32	4.524,00
ALGYO	ALGYO	06/09/22	42,180	37.962,00	900,00
ALGYO	ALGYO	06/09/22	42,180	37.962,00	900,00
ALGYO	ALGYO	06/09/22	42,180	37.962,00	900,00
ALGYO	ALGYO	06/09/22	42,180	55.044,90	1.305,00
ALGYO	ALGYO	06/09/22	42,180	4.218,00	100,00
ALGYO	ALGYO	06/09/22	42,180	295,26	7,00
ALGYO	ALGYO	06/09/22	42,180	12.654,00	300,00
ALGYO	ALGYO	06/09/22	42,180	421,80	10,00
ALGYO	ALGYO	06/09/22	42,180	463,98	11,00
ALGYO	ALGYO	06/09/22	42,180	16.872,00	400,00
ALGYO	ALGYO	06/09/22	42,180	9.490,50	225,00
ALGYO	ALGYO	06/09/22	42,180	210,90	5,00
ALGYO	ALGYO	06/09/22	42,180	42,18	1,00
ALGYO	ALGYO	06/09/22	42,180	421,80	10,00
ALGYO	ALGYO	06/09/22	42,180	21.090,00	500,00
ALGYO	ALGYO	06/09/22	42,180	21.090,00	500,00
ALGYO	ALGYO	06/09/22	42,180	126.540,00	3.000,00
ALGYO	ALGYO	06/09/22	42,180	107.052,84	2.538,00
WIZZ LN	WIZZ LN	06/09/22	20,970	14.679,00	700,00
LUV US	LUV US	06/09/22	36,590	18.295,10	500,00
NCLH US	NORWEGIAN CR.LINE	06/09/22	13,223	19.834,95	1.500,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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ALGYO	ALGYO	07/09/22	44,640	55.800,00	1.250,00
ALGYO	ALGYO	07/09/22	44,640	1.071,36	24,00
ALGYO	ALGYO	07/09/22	44,640	758,88	17,00
ALGYO	ALGYO	07/09/22	44,640	401,76	9,00
TAVHL	TAV	07/09/22	65,650	371.579,00	5.660,00
AKFGY	AKFEN GYO A. .	07/09/22	3,100	6.200,00	2.000,00
AKFGY	AKFEN GYO A. .	07/09/22	3,100	164.982,00	53.220,00
ALGYO	ALGYO	07/09/22	44,640	446,40	10,00
ALGYO	ALGYO	07/09/22	44,640	44.640,00	1.000,00
ALGYO	ALGYO	07/09/22	44,640	70.441,92	1.578,00
ALGYO	ALGYO	07/09/22	44,640	66.960,00	1.500,00
ALGYO	ALGYO	07/09/22	44,640	36.783,36	824,00
ALGYO	ALGYO	07/09/22	44,640	10.624,32	238,00
ALGYO	ALGYO	07/09/22	44,640	22.320,00	500,00
PGSUS	PGSUS	07/09/22	233,000	11.650,00	50,00
PGSUS	PGSUS	07/09/22	233,000	23.300,00	100,00
PGSUS	PGSUS	07/09/22	233,000	23.300,00	100,00
PGSUS	PGSUS	07/09/22	233,000	107.413,00	461,00
PGSUS	PGSUS	07/09/22	233,000	268.183,00	1.151,00
PGSUS	PGSUS	07/09/22	233,000	195.254,00	838,00
AF FP	AF FP	07/09/22	1,484	22.264,50	15.000,00
UBER US	UBER US	07/09/22	29,170	21.877,50	750,00
ABNB US	ABNB US	07/09/22	114,290	22.858,00	200,00
PGSUS	PGSUS	08/09/22	248,600	293.348,00	1.180,00
PGSUS	PGSUS	08/09/22	248,600	79.552,00	320,00
NCLH US	NORWEGIAN CR.LINE	08/09/22	14,135	21.202,05	1.500,00
UBER US	UBER US	09/09/22	31,450	23.587,50	750,00
BKNG US	BOOKING HOLDINGS	09/09/22	1.965,150	19.651,50	10,00
TRIP US	TRIP US	09/09/22	25,080	18.810,38	750,00
VAC US	VAC US	09/09/22	145,090	14.509,00	100,00
ALGYO	ALGYO	12/09/22	44,580	22.290,00	500,00
ALGYO	ALGYO	12/09/22	44,560	96.160,48	2.158,00
ALGYO	ALGYO	12/09/22	44,580	445,80	10,00
CLEBI	CLEBI	12/09/22	428,800	6.432,00	15,00
CLEBI	CLEBI	12/09/22	429,000	15.015,00	35,00
CLEBI	CLEBI	12/09/22	429,000	4.290,00	10,00
CLEBI	CLEBI	12/09/22	429,100	60.932,20	142,00
CLEBI	CLEBI	12/09/22	428,600	21.430,00	50,00
CLEBI	CLEBI	12/09/22	428,700	4.287,00	10,00
CLEBI	CLEBI	12/09/22	428,800	32.160,00	75,00
CLEBI	CLEBI	12/09/22	428,700	12.861,00	30,00
CLEBI	CLEBI	12/09/22	428,500	428,50	1,00
PGSUS	PGSUS	12/09/22	251,900	2.519,00	10,00
CLEBI	CLEBI	12/09/22	428,500	1.285,50	3,00
ALGYO	ALGYO	12/09/22	44,620	44,62	1,00
CLEBI	CLEBI	12/09/22	428,500	21.853,50	51,00
PGSUS	PGSUS	12/09/22	251,900	2.519,00	10,00
PGSUS	PGSUS	12/09/22	251,900	3.778,50	15,00
PGSUS	PGSUS	12/09/22	251,900	503,80	2,00
PGSUS	PGSUS	12/09/22	251,900	10.076,00	40,00
PGSUS	PGSUS	12/09/22	251,900	57.181,30	227,00
ALGYO	ALGYO	12/09/22	44,580	2.674,80	60,00
PGSUS	PGSUS	12/09/22	251,900	34.510,30	137,00
PGSUS	PGSUS	12/09/22	251,900	48.112,90	191,00
PGSUS	PGSUS	12/09/22	251,900	5.038,00	20,00
PGSUS	PGSUS	12/09/22	251,800	243.994,20	969,00

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TAVHL	TAV	12/09/22	66,150	3.307,50	50,00
PGSUS	PGSUS	12/09/22	251,800	21.151,20	84,00
CLEBI	CLEBI	12/09/22	429,000	12.870,00	30,00
TAVHL	TAV	12/09/22	66,150	118.606,95	1.793,00
TAVHL	TAV	12/09/22	66,150	6.019,65	91,00
TAVHL	TAV	12/09/22	66,150	9.988,65	151,00
TAVHL	TAV	12/09/22	66,100	50.963,10	771,00
TAVHL	TAV	12/09/22	66,150	5.093,55	77,00
CLEBI	CLEBI	12/09/22	428,700	29.151,60	68,00
TAVHL	TAV	12/09/22	66,150	66.150,00	1.000,00
THYAO	THYAO	12/09/22	75,150	284.818,50	3.790,00
TAVHL	TAV	12/09/22	66,100	7.138,80	108,00
CLEBI	CLEBI	12/09/22	428,500	42.850,00	100,00
PGSUS	PGSUS	12/09/22	251,900	20.152,00	80,00
PGSUS	PGSUS	12/09/22	251,900	1.259,50	5,00
TAVHL	TAV	12/09/22	66,150	4.564,35	69,00
TAVHL	TAV	12/09/22	66,150	1.323,00	20,00
ALGYO	ALGYO	12/09/22	44,620	89,24	2,00
ALGYO	ALGYO	12/09/22	44,620	20.257,48	454,00
ALGYO	ALGYO	12/09/22	44,620	2.231,00	50,00
ALGYO	ALGYO	12/09/22	44,620	178,48	4,00
ALGYO	ALGYO	12/09/22	44,600	44.600,00	1.000,00
ALGYO	ALGYO	12/09/22	44,580	22.290,00	500,00
ALGYO	ALGYO	12/09/22	44,600	21.452,60	481,00
WIZZ LN	WIZZ LN	12/09/22	21,670	43.340,00	2.000,00
AC FP	AC FP	12/09/22	24,497	42.869,40	1.750,00
AF FP	AF FP	12/09/22	1,537	30.738,00	20.000,00
ABNB US	ABNB US	12/09/22	126,680	38.004,00	300,00
ALGT US	ALLEGIANT TRAVEL CO	12/09/22	101,805	30.541,59	300,00
BKNG US	BOOKING HOLDINGS	12/09/22	2.018,784	30.281,76	15,00
HGV US	HILTON GRAND VAC	12/09/22	42,165	25.298,94	600,00
NCLH US	NORWEGIAN CR.LINE	12/09/22	14,770	25.109,00	1.700,00
LUV US	LUV US	12/09/22	38,873	23.324,04	600,00
TRIP US	TRIP US	12/09/22	25,842	19.381,72	750,00
UBER US	UBER US	12/09/22	32,115	16.057,50	500,00
VAC US	VAC US	12/09/22	147,421	14.742,08	100,00
WIZZ LN	WIZZ LN	13/09/22	21,995	16.496,25	750,00
TAVHL	TAV	15/09/22	70,750	106.125,00	1.500,00
TAVHL	TAV	15/09/22	70,750	42.450,00	600,00
TAVHL	TAV	15/09/22	70,750	84.900,00	1.200,00
TAVHL	TAV	15/09/22	70,750	63.675,00	900,00
TAVHL	TAV	15/09/22	70,750	84.900,00	1.200,00
TAVHL	TAV	15/09/22	70,750	63.675,00	900,00
TAVHL	TAV	15/09/22	70,750	63.675,00	900,00
TAVHL	TAV	15/09/22	70,750	148.575,00	2.100,00
TAVHL	TAV	15/09/22	70,750	84.900,00	1.200,00
NCLH US	NORWEGIAN CR.LINE	15/09/22	15,600	24.960,00	1.600,00
UBER US	UBER US	15/09/22	33,934	25.450,12	750,00
TRIP US	TRIP US	15/09/22	26,570	15.942,00	600,00
TAVHL	TAV	16/09/22	74,000	1.628,00	22,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	85.988,00	1.162,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	22.200,00	300,00
TAVHL	TAV	16/09/22	74,000	22.200,00	300,00

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TAVHL	TAV	16/09/22	74,000	130.462,00	1.763,00
TAVHL	TAV	16/09/22	74,000	29.600,00	400,00
TAVHL	TAV	16/09/22	74,000	32.338,00	437,00
TAVHL	TAV	16/09/22	74,000	20.350,00	275,00
TAVHL	TAV	16/09/22	74,000	22.200,00	300,00
TAVHL	TAV	16/09/22	74,000	518,00	7,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	22.200,00	300,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	7.400,00	100,00
TAVHL	TAV	16/09/22	74,000	7.400,00	100,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	14.800,00	200,00
TAVHL	TAV	16/09/22	74,000	9.916,00	134,00
AC FP	AC FP	16/09/22	24,764	30.955,12	1.250,00
9201 JP	9201 JP	20/09/22	2.677,000	5.354.000,00	2.000,00
NCLH US	NORWEGIAN CR.LINE	20/09/22	15,360	33.790,90	2.200,00
AF FP	AF FP	20/09/22	1,437	14.370,00	10.000,00
ALGYO	ALGYO	21/09/22	42,860	18.944,12	442,00
ALGYO	ALGYO	21/09/22	42,860	4.286,00	100,00
ALGYO	ALGYO	21/09/22	42,860	2.143,00	50,00
ALGYO	ALGYO	21/09/22	42,860	42,86	1,00
AKFGY	AKFEN GYO A. .	21/09/22	3,060	225.702,54	73.759,00
AKFGY	AKFEN GYO A. .	21/09/22	3,060	19.097,46	6.241,00
ALGYO	ALGYO	21/09/22	42,860	42,86	1,00
ALGYO	ALGYO	21/09/22	42,860	1.071,50	25,00
ALGYO	ALGYO	21/09/22	42,860	85.720,00	2.000,00
ALGYO	ALGYO	21/09/22	42,860	128,58	3,00
ALGYO	ALGYO	21/09/22	42,860	214,30	5,00
ALGYO	ALGYO	21/09/22	42,860	214,30	5,00
ALGYO	ALGYO	21/09/22	42,860	857,20	20,00
ALGYO	ALGYO	21/09/22	42,860	143.495,28	3.348,00
ALGYO	ALGYO	22/09/22	43,720	371.620,00	8.500,00
PGSUS	PGSUS	22/09/22	244,100	24.410,00	100,00
PGSUS	PGSUS	22/09/22	244,100	195.280,00	800,00
THYAO	THYAO	22/09/22	70,950	78.045,00	1.100,00
THYAO	THYAO	22/09/22	70,950	62.577,90	882,00
THYAO	THYAO	22/09/22	70,950	35.475,00	500,00
THYAO	THYAO	22/09/22	70,950	70.950,00	1.000,00
THYAO	THYAO	22/09/22	70,950	1.277,10	18,00
THYAO	THYAO	22/09/22	70,950	248.325,00	3.500,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	171.955,41	55.649,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	30,90	10,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	3.090,00	1.000,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	30,90	10,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	30,90	10,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	30,90	10,00
AKFGY	AKFEN GYO A. .	22/09/22	3,090	195.630,99	63.311,00
CLEBI	CLEBI	23/09/22	422,200	12.243,80	29,00
CLEBI	CLEBI	23/09/22	421,500	69.969,00	166,00
CLEBI	CLEBI	23/09/22	421,500	140.781,00	334,00
PGSUS	PGSUS	23/09/22	250,300	2.503,00	10,00
PGSUS	PGSUS	23/09/22	250,300	1.251,50	5,00
PGSUS	PGSUS	23/09/22	250,300	4.755,70	19,00

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PGSUS	PGSUS	23/09/22	250,300	25.030,00	100,00
PGSUS	PGSUS	23/09/22	250,300	62.575,00	250,00
PGSUS	PGSUS	23/09/22	250,300	54.064,80	216,00
PGSUS	PGSUS	23/09/22	250,300	45.054,00	180,00
PGSUS	PGSUS	23/09/22	250,300	51.561,80	206,00
PGSUS	PGSUS	23/09/22	250,300	15.268,30	61,00
PGSUS	PGSUS	23/09/22	250,300	5.006,00	20,00
PGSUS	PGSUS	23/09/22	250,300	50.060,00	200,00
PGSUS	PGSUS	23/09/22	250,300	50.060,00	200,00
PGSUS	PGSUS	23/09/22	250,300	10.262,30	41,00
PGSUS	PGSUS	23/09/22	250,300	73.087,60	292,00
PGSUS	PGSUS	23/09/22	250,300	49.559,40	198,00
PGSUS	PGSUS	23/09/22	250,300	61.824,10	247,00
PGSUS	PGSUS	23/09/22	250,300	25.030,00	100,00
PGSUS	PGSUS	23/09/22	250,300	13.766,50	55,00
PGSUS	PGSUS	23/09/22	250,300	150.180,00	600,00
CLEBI	CLEBI	23/09/22	419,400	81.363,60	194,00
CLEBI	CLEBI	23/09/22	419,400	128.336,40	306,00
CLEBI	CLEBI	23/09/22	419,400	77.589,00	185,00
CLEBI	CLEBI	23/09/22	419,400	20.970,00	50,00
CLEBI	CLEBI	23/09/22	419,400	6.291,00	15,00
CLEBI	CLEBI	23/09/22	419,400	125.820,00	300,00
CLEBI	CLEBI	23/09/22	419,400	20.970,00	50,00
CLEBI	CLEBI	23/09/22	419,400	20.970,00	50,00
CLEBI	CLEBI	23/09/22	419,400	176.567,40	421,00
9201 JP	9201 JP	26/09/22	2.679,000	6.697.500,00	2.500,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	2.943,00	900,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.296,100	1.296,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.296,500	1.296,50	1,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	247.784,25	75.775,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.293,100	2.586,20	2,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	32,70	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.303,300	6.516,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.292,700	1.292,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.300,900	1.300,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.290,600	126.478,80	98,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.301,200	1.301,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.299,900	25.998,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.300,500	1.300,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.290,600	25.812,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.298,000	1.298,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.299,100	1.299,10	1,00



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DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.297,000	1.297,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.297,800	25.956,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.296,900	1.296,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.295,400	1.295,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.295,000	5.180,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.293,000	15.516,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.293,500	1.293,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.290,900	1.290,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.303,600	19.554,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.303,000	1.303,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.300,800	1.300,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.301,100	16.914,30	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.299,100	1.299,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.300,000	39.000,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.295,000	9.065,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.298,000	1.298,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.299,000	1.299,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.294,700	1.294,70	1,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	327.000,00	100.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.292,200	1.292,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.297,700	1.297,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.296,000	12.960,00	10,00
AKFGY	AKFEN GYO A. .	26/09/22	3,260	2.060,32	632,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.295,000	1.295,00	1,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	3.270,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.303,500	3.910,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.301,100	1.301,10	1,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	1.635,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.300,000	19.500,00	15,00
AKFGY	AKFEN GYO A. .	26/09/22	3,270	32.700,00	10.000,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.298,100	1.298,10	1,00
AKFGY	AKFEN GYO A. .	26/09/22	3,260	148.372,38	45.513,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/09/22	1.297,000	38.910,00	30,00
AF FP	AF FP	26/09/22	1,327	19.906,50	15.000,00
LUV US	LUV US	26/09/22	31,820	15.910,10	500,00
NCLH US	NORWEGIAN CR.LINE	26/09/22	14,040	14.040,00	1.000,00
TAVHL	TAV	27/09/22	65,850	59.923,50	910,00
TAVHL	TAV	27/09/22	65,850	658,50	10,00
TAVHL	TAV	27/09/22	65,850	658,50	10,00
THYAO	THYAO	27/09/22	71,100	64.203,30	903,00
THYAO	THYAO	27/09/22	71,100	213.300,00	3.000,00
TAVHL	TAV	27/09/22	65,850	329,25	5,00
THYAO	THYAO	27/09/22	71,100	497,70	7,00
THYAO	THYAO	27/09/22	71,100	3.555,00	50,00
TAVHL	TAV	27/09/22	65,850	197,55	3,00
THYAO	THYAO	27/09/22	71,100	1.422,00	20,00
THYAO	THYAO	27/09/22	71,100	27.160,20	382,00
THYAO	THYAO	27/09/22	71,100	284,40	4,00
ALGYO	ALGYO	27/09/22	42,900	2.145,00	50,00
ALGYO	ALGYO	27/09/22	42,900	4.032,60	94,00
ALGYO	ALGYO	27/09/22	42,900	42.900,00	1.000,00
ALGYO	ALGYO	27/09/22	42,880	32.160,00	750,00
ALGYO	ALGYO	27/09/22	42,900	257,40	6,00
ALGYO	ALGYO	27/09/22	42,880	343,04	8,00
ALGYO	ALGYO	27/09/22	42,900	2.145,00	50,00
ALGYO	ALGYO	27/09/22	42,900	643,50	15,00
ALGYO	ALGYO	27/09/22	42,880	1.072,00	25,00
ALGYO	ALGYO	27/09/22	42,880	1.072,00	25,00
ALGYO	ALGYO	27/09/22	42,880	1.286,40	30,00
ALGYO	ALGYO	27/09/22	42,880	2.144,00	50,00
ALGYO	ALGYO	27/09/22	42,860	42.860,00	1.000,00
ALGYO	ALGYO	27/09/22	42,860	10.715,00	250,00
ALGYO	ALGYO	27/09/22	42,880	42,88	1,00
ALGYO	ALGYO	27/09/22	42,820	12.846,00	300,00
ALGYO	ALGYO	27/09/22	42,840	1.071,00	25,00
ALGYO	ALGYO	27/09/22	42,820	85.640,00	2.000,00
TAVHL	TAV	27/09/22	65,850	65,85	1,00
ALGYO	ALGYO	27/09/22	42,820	8.564,00	200,00
TAVHL	TAV	27/09/22	65,850	197,55	3,00
TAVHL	TAV	27/09/22	65,850	13.170,00	200,00
ALGYO	ALGYO	27/09/22	42,820	4.282,00	100,00
THYAO	THYAO	27/09/22	71,100	106.934,40	1.504,00
TAVHL	TAV	27/09/22	65,850	24.232,80	368,00
TAVHL	TAV	27/09/22	65,850	658,50	10,00
TAVHL	TAV	27/09/22	65,850	65,85	1,00
CLEBI	CLEBI	27/09/22	424,800	2.973,60	7,00
THYAO	THYAO	27/09/22	71,100	92.430,00	1.300,00
ALGYO	ALGYO	27/09/22	42,820	9.677,32	226,00
TAVHL	TAV	27/09/22	65,850	329,25	5,00
CLEBI	CLEBI	27/09/22	424,800	98.553,60	232,00
TAVHL	TAV	27/09/22	65,850	6.585,00	100,00
TAVHL	TAV	27/09/22	65,850	131.700,00	2.000,00
TAVHL	TAV	27/09/22	65,850	3.292,50	50,00
CLEBI	CLEBI	27/09/22	424,800	424,80	1,00

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

ALGYO	ALGYO	27/09/22	42,900	42,90	1,00
ALGYO	ALGYO	27/09/22	42,840	2.099,16	49,00
ALGYO	ALGYO	27/09/22	42,880	2.144,00	50,00
ALGYO	ALGYO	27/09/22	42,840	42,84	1,00
ALGYO	ALGYO	27/09/22	42,860	1.071,50	25,00
ALGYO	ALGYO	27/09/22	42,840	214,20	5,00
ALGYO	ALGYO	27/09/22	42,840	2.142,00	50,00
ALGYO	ALGYO	27/09/22	42,860	2.143,00	50,00
ALGYO	ALGYO	27/09/22	42,860	2.143,00	50,00
ALGYO	ALGYO	27/09/22	42,860	942,92	22,00
ALGYO	ALGYO	27/09/22	42,840	2.142,00	50,00
ALGYO	ALGYO	27/09/22	42,840	642,60	15,00
ALGYO	ALGYO	27/09/22	42,820	4.282,00	100,00
ALGYO	ALGYO	27/09/22	42,840	5.740,56	134,00
ALGYO	ALGYO	27/09/22	42,840	10.710,00	250,00
ALGYO	ALGYO	27/09/22	42,840	3.855,60	90,00
ALGYO	ALGYO	27/09/22	42,840	2.142,00	50,00
ALGYO	ALGYO	27/09/22	42,840	2.656,08	62,00
TAVHL	TAV	27/09/22	65,850	856,05	13,00
ALGYO	ALGYO	27/09/22	42,820	642,30	15,00
ALGYO	ALGYO	27/09/22	42,840	685,44	16,00
ALGYO	ALGYO	27/09/22	42,840	1.713,60	40,00
TAVHL	TAV	27/09/22	65,850	3.358,35	51,00
CLEBI	CLEBI	28/09/22	466,000	307.560,00	660,00
CLEBI	CLEBI	28/09/22	466,000	72.696,00	156,00
CLEBI	CLEBI	28/09/22	466,000	85.744,00	184,00
CLEBI	CLEBI	28/09/22	466,000	45.202,00	97,00
CLEBI	CLEBI	28/09/22	466,000	45.202,00	97,00
CLEBI	CLEBI	28/09/22	466,000	142.596,00	306,00
CLEBI	CLEBI	28/09/22	466,000	45.202,00	97,00
CLEBI	CLEBI	28/09/22	466,000	141.198,00	303,00
AC FP	AC FP	29/09/22	21,555	16.165,95	750,00
CLEBI	CLEBI	30/09/22	480,500	480,50	1,00
CLEBI	CLEBI	30/09/22	482,500	482,50	1,00
CLEBI	CLEBI	30/09/22	480,000	31.200,00	65,00
CLEBI	CLEBI	30/09/22	482,200	36.165,00	75,00
CLEBI	CLEBI	30/09/22	482,400	48.240,00	100,00
CLEBI	CLEBI	30/09/22	482,200	6.268,60	13,00
CLEBI	CLEBI	30/09/22	482,400	27.979,20	58,00
CLEBI	CLEBI	30/09/22	481,000	21.164,00	44,00
CLEBI	CLEBI	30/09/22	481,000	36.075,00	75,00
CLEBI	CLEBI	30/09/22	480,700	9.614,00	20,00
CLEBI	CLEBI	30/09/22	482,000	53.984,00	112,00
CLEBI	CLEBI	30/09/22	480,900	4.809,00	10,00
CLEBI	CLEBI	30/09/22	482,500	1.447,50	3,00
CLEBI	CLEBI	30/09/22	482,000	186.534,00	387,00
CLEBI	CLEBI	30/09/22	480,800	1.923,20	4,00
CLEBI	CLEBI	30/09/22	480,600	4.806,00	10,00
CLEBI	CLEBI	30/09/22	480,000	24.000,00	50,00
CLEBI	CLEBI	30/09/22	480,800	9.616,00	20,00
CLEBI	CLEBI	30/09/22	480,600	9.612,00	20,00
CLEBI	CLEBI	30/09/22	480,000	480,00	1,00
CLEBI	CLEBI	30/09/22	480,000	480,00	1,00
CLEBI	CLEBI	30/09/22	480,000	24.000,00	50,00
ABNB US	ABNB US	30/09/22	108,167	27.041,85	250,00
TRIP US	TRIP US	30/09/22	22,461	20.214,54	900,00
VAC US	VAC US	30/09/22	125,127	18.769,00	150,00

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

AF FP	AF FP	30/09/22	1,313	13.132,00	10.000,00
WIZZ LN	WIZZ LN	30/09/22	16,088	12.870,22	800,00
HISSE YABANCI			Toplamı:	35386340,43	849020,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
USD	FED			02/09/22	18,140	1.814.000,00	100.000,00
EUR	EU			02/09/22	18,121	1.812.100,00	100.000,00
JPY				02/09/22	0,124	1.236.000,00	10.000.000,00
GBP				02/09/22	21,000	147.000,00	7.000,00
USD	FED			14/09/22	18,194	1.819.400,00	100.000,00
USD	FED			15/09/22	18,202	1.820.250,00	100.000,00
USD	FED			16/09/22	18,202	2.730.375,00	150.000,00
USD	FED			22/09/22	18,300	494.100,00	27.000,00
USD	FED			23/09/22	18,310	1.831.000,00	100.000,00
EUR	EU			26/09/22	17,750	887.500,00	50.000,00
DÖVİZ			Toplamı:			14591725,00	10734000,00

**IX-PORTFÖYE ALIŞLAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>HISSE YABANCI</b>							
WIZZ LN	WIZZ LN			02/09/22	20,481	20.481,41	1.000,00
THYAO	THYAO			07/09/22	75,350	103.229,50	1.370,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/09/22	1.478,900	16.267,90	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/09/22	1.478,900	65.071,60	44,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/09/22	1.478,900	140.495,50	95,00
HGV US	HILTON GRAND VAC			07/09/22	39,317	15.726,96	400,00
AC FP	AC FP			08/09/22	23,230	23.230,00	1.000,00
AF FP	AF FP			08/09/22	1,477	14.766,00	10.000,00
WIZZ LN	WIZZ LN			08/09/22	20,372	24.446,40	1.200,00
AF FP	AF FP			14/09/22	1,430	28.610,00	20.000,00
WIZZ LN	WIZZ LN			14/09/22	20,192	40.385,00	2.000,00
ALGT US	ALLEGIANT TRAVEL CO			15/09/22	99,620	19.924,00	200,00
LUV US	LUV US			15/09/22	37,460	26.222,00	700,00
ALGYO	ALGYO			20/09/22	43,080	4.006,44	93,00
ALGYO	ALGYO			20/09/22	43,080	43.080,00	1.000,00
ALGYO	ALGYO			20/09/22	43,100	42.238,00	980,00
ALGYO	ALGYO			20/09/22	43,100	12.930,00	300,00
ALGYO	ALGYO			20/09/22	43,120	43.120,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT			20/09/22	1.389,100	4.167,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			20/09/22	1.389,500	1.389,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			20/09/22	1.389,600	4.168,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			20/09/22	1.389,600	120.895,20	87,00
ALGYO	ALGYO			20/09/22	43,140	2.157,00	50,00

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

ALGYO	ALGYO	20/09/22	43,140	21.138,60	490,00
ALGYO	ALGYO	20/09/22	43,140	32.355,00	750,00
ALGYO	ALGYO	20/09/22	43,140	10.785,00	250,00
ALGYO	ALGYO	20/09/22	43,140	3.666,90	85,00
ALGYO	ALGYO	20/09/22	43,160	15.192,32	352,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.375,800	74.293,20	54,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.375,800	20.637,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.379,600	4.138,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.380,000	2.760,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.381,000	2.762,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.381,000	2.762,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.381,000	4.143,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.382,100	1.382,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.382,100	1.382,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.382,500	12.442,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.383,000	4.149,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.385,000	2.770,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.385,000	4.155,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.387,000	6.935,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	20/09/22	1.389,000	1.389,00	1,00
TAVHL	TAV	20/09/22	71,450	1.429,00	20,00
TAVHL	TAV	20/09/22	71,450	33.867,30	474,00
TAVHL	TAV	20/09/22	71,500	49.764,00	696,00
TAVHL	TAV	20/09/22	71,500	1.430,00	20,00
TAVHL	TAV	20/09/22	71,500	53.768,00	752,00
TAVHL	TAV	20/09/22	71,500	572,00	8,00
TAVHL	TAV	20/09/22	71,500	33.962,50	475,00
TAVHL	TAV	20/09/22	71,500	47.118,50	659,00
TAVHL	TAV	20/09/22	71,500	18.518,50	259,00
TAVHL	TAV	20/09/22	71,500	1.430,00	20,00
TAVHL	TAV	20/09/22	71,550	46.793,70	654,00
TAVHL	TAV	20/09/22	71,550	71,55	1,00
TAVHL	TAV	20/09/22	71,550	17.172,00	240,00
TAVHL	TAV	20/09/22	71,550	19.032,30	266,00
TAVHL	TAV	20/09/22	71,550	53.805,60	752,00
TAVHL	TAV	20/09/22	71,550	1.359,45	19,00
TAVHL	TAV	20/09/22	71,550	10.732,50	150,00
TAVHL	TAV	20/09/22	71,550	1.431,00	20,00
TAVHL	TAV	20/09/22	71,550	12.521,25	175,00
THYAO	THYAO	20/09/22	71,000	301.324,00	4.244,00
THYAO	THYAO	20/09/22	71,000	141.716,00	1.996,00
AC FP	AC FP	23/09/22	20,956	26.194,62	1.250,00

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

ALGT US	ALLEGIANT TRAVEL CO	26/09/22	78,770	15.754,00	200,00
WIZZ LN	WIZZ LN	26/09/22	17,785	13.338,54	750,00
WIZZ LN	WIZZ LN	27/09/22	17,345	17.344,97	1.000,00
ALGT US	ALLEGIANT TRAVEL CO	27/09/22	76,817	15.363,46	200,00
WIZZ LN	WIZZ LN	28/09/22	16,401	24.601,79	1.500,00
UBER US	UBER US	28/09/22	27,760	12.492,00	450,00
AF FP	AF FP	28/09/22	1,319	17.152,20	13.000,00
AKFGY	AKFEN GYO A. .	30/09/22	3,020	221.939,80	73.490,00
PGSUS	PGSUS	30/09/22	236,200	12.518,60	53,00
PGSUS	PGSUS	30/09/22	236,200	472,40	2,00
PGSUS	PGSUS	30/09/22	236,200	23.620,00	100,00
PGSUS	PGSUS	30/09/22	236,200	39.917,80	169,00
PGSUS	PGSUS	30/09/22	236,200	35.430,00	150,00
PGSUS	PGSUS	30/09/22	236,200	23.620,00	100,00
PGSUS	PGSUS	30/09/22	236,300	12.996,50	55,00
PGSUS	PGSUS	30/09/22	236,200	236,20	1,00
PGSUS	PGSUS	30/09/22	236,200	4.724,00	20,00
NCLH US	NORWEGIAN CR.LINE	30/09/22	12,018	60.092,00	5.000,00

HISSE YABANCI Toplamı: 2471875,06 152960,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
GBP				06/09/22	21,090	210.900,00	10.000,00
GBP				12/09/22	21,350	213.500,00	10.000,00
USD	FED			29/09/22	18,548	556.440,00	30.000,00
GBP				29/09/22	20,190	201.900,00	10.000,00
GBP				30/09/22	20,760	519.000,00	25.000,00
<b>DÖVİZ</b>						<b>Toplamı: 1701740,00</b>	<b>85000,00</b>

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>TPP</b>							
			02/09/22	01/09/22		5.210.000,00	
			05/09/22	02/09/22		290.000,00	
			05/09/22	02/09/22		900.000,00	
			05/09/22	02/09/22		935.000,00	
			06/09/22	05/09/22		3.868.000,00	
			06/09/22	05/09/22		262.000,00	
			07/09/22	06/09/22		327.000,00	
			07/09/22	06/09/22		1.123.000,00	
			08/09/22	07/09/22		840.000,00	
			09/09/22	08/09/22		1.705.000,00	
			09/09/22	08/09/22		1.105.000,00	
			12/09/22	09/09/22		1.460.000,00	
			13/09/22	12/09/22		400.000,00	
			14/09/22	13/09/22		335.000,00	
			15/09/22	14/09/22		3.150.000,00	
			16/09/22	15/09/22		40.000,00	
			19/09/22	16/09/22		620.000,00	
			20/09/22	19/09/22		1.365.000,00	
			21/09/22	20/09/22		1.040.000,00	
			21/09/22	20/09/22		135.000,00	
			22/09/22	21/09/22		1.220.000,00	

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

26/09/22	23/09/22	720.000,00
27/09/22	26/09/22	1.875.000,00
28/09/22	27/09/22	2.010.000,00
28/09/22	27/09/22	165.000,00
29/09/22	28/09/22	2.535.000,00
29/09/22	28/09/22	380.000,00
30/09/22	29/09/22	2.840.000,00
03/10/22	30/09/22	1.935.000,00

TPP

Toplamı: 38790000,00

**92941680,49**

**11820980,00**