

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Kasım-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	:	205.353.949,19
E-) Katılma Payı Sayısı	:	95.475.844,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,150847
B-)Önceki Ay Pay Fiyatı (TL)	:	1,936350
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43,59
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,19
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,35
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	:	0,65
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)	:	6.606.258,44
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	10.683.373,32

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			20.750,00	28,676588	18/11/22					25,220000	10.090.769,16	5,01	4,98	4,91
AF FP	EUR	AF FP			FR0000031122			410.000,00	1,343562	18/11/22					1,280000	10.119.403,52	5,03	4,99	4,93
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			20.500,00	21,732144	29/11/22					22,220000	10.150.675,94	5,04	5,00	4,94
9201 JP	JPY	9201 JP			JP3705200008			28.000,00	2,336,996800	17/11/22					2,733,000000	10.249.318,46	5,09	5,05	4,99
GRUP TOPLAMI								479.250,00							40.610.167,08	20,17	20,02	19,77	
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			1.836.910,90	3,521798	30/11/22			80100511		5,390000	9.900.949,74	4,92	4,88	4,82
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			-96.970,00	3,521798	29/11/22			80100511		5,390000	-522.668,30	-0,26	-0,26	-0,25
ALGYO	TL	ALGYO			TRAALGYO91Q5			132.434,00	36,237228	24/11/22			80100511		74,400000	9.853.089,60	4,89	4,86	4,80
CLEBI	TL	CLEBI			TRACLEBI91M5			15.090,00	317,995233	29/11/22			80100511		653,400000	9.859.806,00	4,90	4,86	4,80
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			5.560,00	1.327,208673	24/11/22			80100511		1.710,500000	9.510.380,00	4,72	4,69	4,63
PGSUS	TL	PGSUS			TREPEGS00016			25.860,00	169,953841	25/11/22			80100511		392,000000	10.137.120,00	5,03	5,00	4,94
PGSUS	TL	PGSUS			TREPEGS00016			-730,00	169,953840	29/11/22			80100511		392,000000	-286.160,00	-0,14	-0,14	-0,14
TAVHL	TL	TAV			TRETAVH00018			113.705,00	45,000284	29/11/22			80100511		87,750000	9.977.613,75	4,96	4,92	4,86
TAVHL	TL	TAV			TRETAVH00018			-2.480,00	45,000284	29/11/22			80100511		87,750000	-217.620,00	-0,11	-0,11	-0,11
THYAO	TL	THYAO			TRATHYAO91M5			83.840,00	43,106634	30/11/22			80100511		120,000000	10.060.800,00	5,00	4,96	4,90
THYAO	TL	THYAO			TRATHYAO91M5			-2.310,00	43,106634	29/11/22			80100511		120,000000	-277.200,00	-0,14	-0,14	-0,13
GRUP TOPLAMI								2.110.909,90							67.996.110,79	33,77	33,52	33,12	
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			5.600,00	124,110352	29/11/22					102,140000	10.649.998,89	5,28	5,26	5,19

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON

Kasım-2022

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)
ALGT US	USD	ALLEGIANTRAVEL CO			US01748X1028			6.850,00	122,638854	28/11/22					82,610000	10.536.318,14	5,23	5,19	5,13
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			272,00	2.177,245882	21/11/22					2.079,450000	10.531.326,28	5,23	5,19	5,13
HGV US	USD	HILTON GRAND VAC			US43283X1054			12.400,00	43,764566	17/11/22					44,020000	10.163.362,25	5,05	5,01	4,95
LUV US	USD	LUV US			US8447411088			13.500,00	45,216391	01/11/22					39,910000	10.031.853,43	4,98	4,95	4,89
NCLH US	USD	NORWEGIAN CR.LINE			BMG667211046			33.000,00	15,152219	28/11/22					16,440000	10.101.396,89	5,02	4,98	4,92
TRIP US	USD	TRIP US			US8969452015			27.500,00	24,462744	25/11/22					20,390000	10.440.363,07	5,19	5,15	5,08
UBER US	USD	UBER US			US90353T1007			19.000,00	29,181084	25/11/22					29,140000	10.308.817,00	5,12	5,08	5,02
VAC US	USD	VAC US			US57164Y1073			3.600,00	149,288822	09/11/22					148,980000	9.986.105,56	4,96	4,92	4,86
GRUP TOPLAMI								121.722,00								92.749.541,51	46,06	45,73	45,17
GRUP TOPLAMI								2.711.881,90								201.355.819,38	100,00	99,27	98,06
TPP																			
TPP			01/12/22	0		15,40		1.480.624,44	15,400000	30/11/22			312829	1.480.624,44	15,400000	1.480.624,44	100,00	0,73	0,72
GRUP TOPLAMI								1.480.624,44								1.480.624,44	100,00	0,73	0,72
GRUP TOPLAMI								1.480.624,44								1.480.624,44	100,00	0,73	0,72
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			3.653,87	19,095220	30/11/22					19,282400	70.455,38	0,00	0,00	0,03
GBP	GBP				GBP			100.430,97	21,688336	30/11/22					22,284200	2.238.023,82	0,00	0,00	1,09
JPY	JPY				JPY			3.278.512,00	0,128986	30/11/22					0,133936	439.110,78	0,00	0,00	0,21
USD	USD	FED			USD			1.535,16	18,637204	30/11/22					18,619400	28.583,76	0,00	0,00	0,01
GRUP TOPLAMI								3.384.132,00								2.776.173,74	0,00	0,00	1,34
GRUP TOPLAMI								3.384.132,00								2.776.173,74	0,00	0,00	1,34
FON PORTFÖY DEĞERİ																202.836.443,82		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	202.836.443,82	98,77 %
B-)HAZIR DEĞERLER	2.779.577,78	1,35 %
C-)ALACAKLAR	1.313.486,15	0,64 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.575.558,56	-0,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	205.353.949,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.325,03	0,0143 %
Fon Yönetim Ücreti	469.671,82	0,2287 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,40	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.719,87	0,0276 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.656,20	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.966,68	0,0010 %
Lisans Giderleri	2.615,87	0,0013 %
Kambiyo Muameleleri Vergisi	1.857,71	0,0009 %
BPP BSMV	120,52	0,0001 %
Kambiyo Vergi Tutari	5.349,87	0,0026 %
	570.926,27	0,2781 %

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

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
WIZZ LN	WIZZ LN			01/11/22	18,020	13.515,18	750,00
NCLH US	NORWEGIAN CR.LINE			01/11/22	17,470	17.470,00	1.000,00
UBER US	UBER US			01/11/22	30,518	53.406,50	1.750,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	22.300,00	5.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	8.920,00	2.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	2.230,00	500,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	198.296,06	44.461,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	8.920,00	2.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	4.460,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	4.460,00	1.000,00
ALGYO	ALGYO			02/11/22	62,450	5.995,20	96,00
ALGYO	ALGYO			02/11/22	62,300	5.046,30	81,00
ALGYO	ALGYO			02/11/22	62,400	5.990,40	96,00
ALGYO	ALGYO			02/11/22	62,450	62.450,00	1.000,00
ALGYO	ALGYO			02/11/22	62,250	6.225,00	100,00
ALGYO	ALGYO			02/11/22	62,300	2.242,80	36,00
ALGYO	ALGYO			02/11/22	62,300	62.300,00	1.000,00
ALGYO	ALGYO			02/11/22	62,250	9.773,25	157,00
ALGYO	ALGYO			02/11/22	62,250	62.250,00	1.000,00
ALGYO	ALGYO			02/11/22	62,350	4.738,60	76,00
ALGYO	ALGYO			02/11/22	62,250	3.361,50	54,00
ALGYO	ALGYO			02/11/22	62,200	30.229,20	486,00
ALGYO	ALGYO			02/11/22	62,250	5.042,25	81,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	21.354,48	4.788,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	8.920,00	2.000,00
ALGYO	ALGYO			02/11/22	62,350	1.122,30	18,00
ALGYO	ALGYO			02/11/22	62,250	622,50	10,00
ALGYO	ALGYO			02/11/22	62,200	124,40	2,00
ALGYO	ALGYO			02/11/22	62,200	124,40	2,00
ALGYO	ALGYO			02/11/22	62,200	62,20	1,00
ALGYO	ALGYO			02/11/22	62,200	5.909,00	95,00
ALGYO	ALGYO			02/11/22	62,200	4.478,40	72,00
ALGYO	ALGYO			02/11/22	62,150	262.708,05	4.227,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,470	22.350,00	5.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,470	223,50	50,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,470	60.684,72	13.576,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,470	54.958,65	12.295,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	1.115,00	250,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	8.920,00	2.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	22.300,00	5.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,470	4.470,00	1.000,00
AKFGY	AKFEN GYO A.Ş.			02/11/22	4,460	2.230,00	500,00
PGSUS	PGSUS			03/11/22	333,900	22.705,20	68,00
PGSUS	PGSUS			03/11/22	333,900	19.700,10	59,00
PGSUS	PGSUS			03/11/22	333,900	20.701,80	62,00
PGSUS	PGSUS			03/11/22	333,900	60.435,90	181,00
PGSUS	PGSUS			03/11/22	333,800	50.070,00	150,00
PGSUS	PGSUS			03/11/22	333,700	5.339,20	16,00
PGSUS	PGSUS			03/11/22	333,800	24.033,60	72,00
PGSUS	PGSUS			03/11/22	333,800	20.695,60	62,00

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

PGSUS	PGSUS	03/11/22	333,800	23.366,00	70,00
PGSUS	PGSUS	03/11/22	333,800	333,80	1,00
PGSUS	PGSUS	03/11/22	333,800	53.074,20	159,00
PGSUS	PGSUS	03/11/22	333,700	22.691,60	68,00
PGSUS	PGSUS	03/11/22	333,700	33.370,00	100,00
PGSUS	PGSUS	03/11/22	333,700	50.055,00	150,00
PGSUS	PGSUS	03/11/22	333,700	20.022,00	60,00
PGSUS	PGSUS	03/11/22	333,700	30.700,40	92,00
PGSUS	PGSUS	03/11/22	333,700	6.674,00	20,00
PGSUS	PGSUS	03/11/22	333,700	90.432,70	271,00
PGSUS	PGSUS	03/11/22	333,700	54.726,80	164,00
PGSUS	PGSUS	03/11/22	333,700	333,70	1,00
PGSUS	PGSUS	03/11/22	333,600	50.040,00	150,00
PGSUS	PGSUS	03/11/22	333,600	14.011,20	42,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	7.991,56	1.658,00
CLEBI	CLEBI	03/11/22	520,500	7.807,50	15,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	48,20	10,00
CLEBI	CLEBI	03/11/22	520,000	54.080,00	104,00
CLEBI	CLEBI	03/11/22	520,400	39.030,00	75,00
CLEBI	CLEBI	03/11/22	520,900	21.356,90	41,00
CLEBI	CLEBI	03/11/22	520,900	2.083,60	4,00
CLEBI	CLEBI	03/11/22	519,400	519,40	1,00
CLEBI	CLEBI	03/11/22	520,600	7.809,00	15,00
CLEBI	CLEBI	03/11/22	520,500	2.602,50	5,00
CLEBI	CLEBI	03/11/22	519,200	7.788,00	15,00
CLEBI	CLEBI	03/11/22	520,000	20.280,00	39,00
CLEBI	CLEBI	03/11/22	518,800	12.970,00	25,00
CLEBI	CLEBI	03/11/22	519,700	38.977,50	75,00
CLEBI	CLEBI	03/11/22	519,000	39.963,00	77,00
CLEBI	CLEBI	03/11/22	518,800	518,80	1,00
CLEBI	CLEBI	03/11/22	519,200	519,20	1,00
CLEBI	CLEBI	03/11/22	519,600	519,60	1,00
CLEBI	CLEBI	03/11/22	519,000	24.912,00	48,00
CLEBI	CLEBI	03/11/22	519,000	519,00	1,00
CLEBI	CLEBI	03/11/22	518,700	44.089,50	85,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	53.550,21	11.087,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	48,30	10,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	38,64	8,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	23.551,08	4.876,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	241,50	50,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	4.004,07	829,00
AKFGY	AKFEN GYO A. .	03/11/22	4,830	123.430,65	25.555,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	241,00	50,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	81.940,00	17.000,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	12.050,00	2.500,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	438.407,92	90.956,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	2.410,00	500,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	9,64	2,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	18.316,00	3.800,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	18.552,18	3.849,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	24.100,00	5.000,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	120.500,00	25.000,00
AKFGY	AKFEN GYO A. .	03/11/22	4,820	482,00	100,00
AKFGY	AKFEN GYO A. .	03/11/22	4,810	22.895,60	4.760,00
PGSUS	PGSUS	03/11/22	333,900	2.337,30	7,00
PGSUS	PGSUS	03/11/22	333,900	3.339,00	10,00
PGSUS	PGSUS	03/11/22	333,900	13.022,10	39,00

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

PGSUS	PGSUS	03/11/22	333,900	33.390,00	100,00
PGSUS	PGSUS	03/11/22	333,900	4.674,60	14,00
PGSUS	PGSUS	03/11/22	333,900	20.701,80	62,00
CLEBI	CLEBI	03/11/22	518,900	51.890,00	100,00
CLEBI	CLEBI	03/11/22	518,800	1.037,60	2,00
BKNG US	BOOKING HOLDINGS	03/11/22	1.840,380	18.403,80	10,00
WIZZ LN	WIZZ LN	04/11/22	18,685	18.685,00	1.000,00
WIZZ LN	WIZZ LN	07/11/22	19,620	29.430,25	1.500,00
CLEBI	CLEBI	08/11/22	571,500	22.860,00	40,00
CLEBI	CLEBI	08/11/22	571,200	6.854,40	12,00
CLEBI	CLEBI	08/11/22	571,400	285.700,00	500,00
CLEBI	CLEBI	08/11/22	571,400	5.714,00	10,00
CLEBI	CLEBI	08/11/22	571,400	9.713,80	17,00
CLEBI	CLEBI	08/11/22	571,000	146.176,00	256,00
PGSUS	PGSUS	08/11/22	383,300	25.681,10	67,00
PGSUS	PGSUS	08/11/22	383,200	47.900,00	125,00
PGSUS	PGSUS	08/11/22	383,200	63.228,00	165,00
PGSUS	PGSUS	08/11/22	383,200	383,20	1,00
PGSUS	PGSUS	08/11/22	383,200	38.320,00	100,00
PGSUS	PGSUS	08/11/22	383,200	39.469,60	103,00
PGSUS	PGSUS	08/11/22	383,100	19.155,00	50,00
PGSUS	PGSUS	08/11/22	383,100	40.608,60	106,00
PGSUS	PGSUS	08/11/22	383,000	19.150,00	50,00
PGSUS	PGSUS	08/11/22	383,200	23.375,20	61,00
PGSUS	PGSUS	08/11/22	383,000	32.938,00	86,00
PGSUS	PGSUS	08/11/22	383,000	1.532,00	4,00
PGSUS	PGSUS	08/11/22	382,900	45.565,10	119,00
PGSUS	PGSUS	08/11/22	383,000	1.915,00	5,00
PGSUS	PGSUS	08/11/22	383,000	2.681,00	7,00
PGSUS	PGSUS	08/11/22	383,000	383,00	1,00
PGSUS	PGSUS	08/11/22	382,800	382,80	1,00
PGSUS	PGSUS	08/11/22	382,800	40.576,80	106,00
PGSUS	PGSUS	08/11/22	383,000	45.194,00	118,00
PGSUS	PGSUS	08/11/22	382,800	78.474,00	205,00
PGSUS	PGSUS	08/11/22	382,800	765,60	2,00
PGSUS	PGSUS	08/11/22	382,800	31.772,40	83,00
PGSUS	PGSUS	08/11/22	382,800	16.077,60	42,00
PGSUS	PGSUS	08/11/22	382,700	7.654,00	20,00
PGSUS	PGSUS	08/11/22	382,800	38.280,00	100,00
PGSUS	PGSUS	08/11/22	382,700	57.405,00	150,00
PGSUS	PGSUS	08/11/22	382,800	60.865,20	159,00
PGSUS	PGSUS	08/11/22	382,700	154.610,80	404,00
THYAO	THYAO	08/11/22	113,200	11.320,00	100,00
THYAO	THYAO	08/11/22	113,100	394.605,90	3.489,00
THYAO	THYAO	08/11/22	113,200	181.686,00	1.605,00
THYAO	THYAO	08/11/22	113,200	33.960,00	300,00
CLEBI	CLEBI	08/11/22	571,400	42.855,00	75,00
THYAO	THYAO	08/11/22	113,100	329.799,60	2.916,00
AF FP	AF FP	08/11/22	1,322	16.527,50	12.500,00
WIZZ LN	WIZZ LN	08/11/22	20,300	15.224,70	750,00
ALGT US	ALLEGIANT TRAVEL CO	08/11/22	77,107	23.132,01	300,00
HGV US	HILTON GRAND VAC	09/11/22	40,000	28.000,00	700,00
HGV US	HILTON GRAND VAC	09/11/22	40,359	20.179,50	500,00
ALGYO	ALGYO	10/11/22	64,150	26.943,00	420,00
TAVHL	TAV	10/11/22	81,500	8.150,00	100,00

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

ALGYO	ALGYO	10/11/22	64,200	1.219,80	19,00
ALGYO	ALGYO	10/11/22	64,100	10.512,40	164,00
ALGYO	ALGYO	10/11/22	64,150	5.196,15	81,00
ALGYO	ALGYO	10/11/22	64,400	31.942,40	496,00
TAVHL	TAV	10/11/22	81,500	98.289,00	1.206,00
ALGYO	ALGYO	10/11/22	64,450	1.482,35	23,00
ALGYO	ALGYO	10/11/22	64,350	7.207,20	112,00
ALGYO	ALGYO	10/11/22	64,250	6.360,75	99,00
TAVHL	TAV	10/11/22	81,500	407,50	5,00
ALGYO	ALGYO	10/11/22	64,250	7.581,50	118,00
TAVHL	TAV	10/11/22	81,500	12.958,50	159,00
ALGYO	ALGYO	10/11/22	64,200	6.484,20	101,00
ALGYO	ALGYO	10/11/22	64,450	19.012,75	295,00
ALGYO	ALGYO	10/11/22	64,150	1.218,85	19,00
ALGYO	ALGYO	10/11/22	64,300	24.176,80	376,00
ALGYO	ALGYO	10/11/22	64,250	6.425,00	100,00
ALGYO	ALGYO	10/11/22	64,400	193,20	3,00
ALGYO	ALGYO	10/11/22	64,250	32.639,00	508,00
ALGYO	ALGYO	10/11/22	64,400	23.828,00	370,00
ALGYO	ALGYO	10/11/22	64,300	1.221,70	19,00
ALGYO	ALGYO	10/11/22	64,150	64.150,00	1.000,00
ALGYO	ALGYO	10/11/22	64,250	19.275,00	300,00
ALGYO	ALGYO	10/11/22	64,150	1.218,85	19,00
ALGYO	ALGYO	10/11/22	64,200	25.615,80	399,00
ALGYO	ALGYO	10/11/22	64,150	3.207,50	50,00
ALGYO	ALGYO	10/11/22	64,450	4.962,65	77,00
ALGYO	ALGYO	10/11/22	64,450	23.846,50	370,00
TAVHL	TAV	10/11/22	81,500	65.200,00	800,00
ALGYO	ALGYO	10/11/22	64,400	579,60	9,00
ALGYO	ALGYO	10/11/22	64,300	19.097,10	297,00
ALGYO	ALGYO	10/11/22	64,300	5.336,90	83,00
ALGYO	ALGYO	10/11/22	64,200	19.581,00	305,00
ALGYO	ALGYO	10/11/22	64,250	1.220,75	19,00
ALGYO	ALGYO	10/11/22	64,350	1.222,65	19,00
TRIP US	TRIP US	10/11/22	20,891	31.336,05	1.500,00
WIZZ LN	WIZZ LN	10/11/22	21,806	38.159,73	1.750,00
ABNB US	ABNB US	10/11/22	100,230	20.046,00	200,00
ALGT US	ALLEGiant TRAVEL CO	10/11/22	79,236	19.808,98	250,00
WIZZ LN	WIZZ LN	11/11/22	23,814	35.721,33	1.500,00
AF FP	AF FP	11/11/22	1,398	20.967,00	15.000,00
HGV US	HILTON GRAND VAC	11/11/22	45,147	31.602,97	700,00
AC FP	AC FP	11/11/22	25,240	12.620,00	500,00
ALGYO	ALGYO	14/11/22	69,750	17.437,50	250,00
ALGYO	ALGYO	14/11/22	69,700	2.648,60	38,00
ALGYO	ALGYO	14/11/22	69,700	9.967,10	143,00
ALGYO	ALGYO	14/11/22	69,650	1.393,00	20,00
CLEBI	CLEBI	14/11/22	610,100	7.321,20	12,00
ALGYO	ALGYO	14/11/22	69,650	7.731,15	111,00
ALGYO	ALGYO	14/11/22	69,600	8.700,00	125,00
CLEBI	CLEBI	14/11/22	610,100	7.321,20	12,00
CLEBI	CLEBI	14/11/22	609,800	12.196,00	20,00
ALGYO	ALGYO	14/11/22	69,650	696,50	10,00
ALGYO	ALGYO	14/11/22	69,600	1.113,60	16,00
CLEBI	CLEBI	14/11/22	609,900	7.318,80	12,00
ALGYO	ALGYO	14/11/22	69,600	1.740,00	25,00
DOCO	DO & CO AKTIENGESELLSC	14/11/22	1.620,200	3.240,40	2,00

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

	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.620,600	1.620,60	1,00
ALGYO	ALGYO	14/11/22	69,550	6.955,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.620,000	81.000,00	50,00
ALGYO	ALGYO	14/11/22	69,550	6.955,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.620,000	6.480,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.620,000	16.200,00	10,00
ALGYO	ALGYO	14/11/22	69,800	1.535,60	22,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.619,700	1.619,70	1,00
ALGYO	ALGYO	14/11/22	69,800	4.886,00	70,00
ALGYO	ALGYO	14/11/22	69,500	29.676,50	427,00
ALGYO	ALGYO	14/11/22	69,750	4.882,50	70,00
ALGYO	ALGYO	14/11/22	69,700	697,00	10,00
ALGYO	ALGYO	14/11/22	69,700	5.366,90	77,00
ALGYO	ALGYO	14/11/22	69,700	34.850,00	500,00
ALGYO	ALGYO	14/11/22	69,550	1.112,80	16,00
CLEBI	CLEBI	14/11/22	610,600	30.530,00	50,00
CLEBI	CLEBI	14/11/22	609,900	6.099,00	10,00
ALGYO	ALGYO	14/11/22	69,650	6.965,00	100,00
ALGYO	ALGYO	14/11/22	69,650	4.875,50	70,00
ALGYO	ALGYO	14/11/22	69,600	69,60	1,00
ALGYO	ALGYO	14/11/22	69,600	139,20	2,00
ALGYO	ALGYO	14/11/22	69,600	69.600,00	1.000,00
ALGYO	ALGYO	14/11/22	69,850	4.679,95	67,00
ALGYO	ALGYO	14/11/22	69,600	6.820,80	98,00
ALGYO	ALGYO	14/11/22	69,550	6.676,80	96,00
ALGYO	ALGYO	14/11/22	69,550	695,50	10,00
ALGYO	ALGYO	14/11/22	69,500	13.900,00	200,00
ALGYO	ALGYO	14/11/22	69,750	69,75	1,00
ALGYO	ALGYO	14/11/22	69,850	9.988,55	143,00
ALGYO	ALGYO	14/11/22	69,550	10.432,50	150,00
ALGYO	ALGYO	14/11/22	69,700	3.694,10	53,00
ALGYO	ALGYO	14/11/22	69,750	13.601,25	195,00
ALGYO	ALGYO	14/11/22	69,700	97.580,00	1.400,00
ALGYO	ALGYO	14/11/22	69,650	208,95	3,00
ALGYO	ALGYO	14/11/22	69,650	5.502,35	79,00
ALGYO	ALGYO	14/11/22	69,600	208,80	3,00
ALGYO	ALGYO	14/11/22	69,550	9.458,80	136,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.619,600	85.838,80	53,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.619,600	82.599,60	51,00
CLEBI	CLEBI	14/11/22	610,700	1.221,40	2,00
CLEBI	CLEBI	14/11/22	610,000	15.250,00	25,00
CLEBI	CLEBI	14/11/22	610,700	7.939,10	13,00
CLEBI	CLEBI	14/11/22	609,500	5.485,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.620,000	3.240,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	14/11/22	1.619,700	1.619,70	1,00
CLEBI	CLEBI	14/11/22	610,000	30.500,00	50,00
CLEBI	CLEBI	14/11/22	609,600	3.048,00	5,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.620,000	4.860,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.620,000	16.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.619,600	1.619,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.619,400	16.194,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.618,000	1.618,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.618,200	8.091,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.618,000	1.618,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.617,800	4.853,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.617,500	3.235,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.617,600	53.380,80	33,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.616,800	24.252,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.618,000	16.180,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.618,000	3.236,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/11/22	1.616,000	95.344,00	59,00
ALGYO	ALGYO	14/11/22	69,800	9.981,40	143,00
TRIP US	TRIP US	14/11/22	22,305	33.457,95	1.500,00
NCLH US	NORWEGIAN CR.LINE	14/11/22	17,750	17.750,00	1.000,00
CLEBI	CLEBI	15/11/22	646,800	84.084,00	130,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.723,600	1.723,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.722,300	25.834,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	1.720,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	103.200,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	120.400,00	70,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	34.400,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	8.600,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	34.400,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.719,700	1.719,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.718,700	3.437,40	2,00
PGSUS	PGSUS	15/11/22	382,900	22.208,20	58,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.718,000	3.436,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.719,000	1.719,00	1,00

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

PGSUS	PGSUS	15/11/22	382,900	5.743,50	15,00
PGSUS	PGSUS	15/11/22	382,900	3.829,00	10,00
PGSUS	PGSUS	15/11/22	382,800	19.140,00	50,00
PGSUS	PGSUS	15/11/22	382,800	6.124,80	16,00
PGSUS	PGSUS	15/11/22	382,800	3.828,00	10,00
PGSUS	PGSUS	15/11/22	382,900	38.290,00	100,00
PGSUS	PGSUS	15/11/22	382,800	382,80	1,00
TAVHL	TAV	15/11/22	80,450	58.889,40	732,00
PGSUS	PGSUS	15/11/22	382,800	14.163,60	37,00
PGSUS	PGSUS	15/11/22	382,800	35.600,40	93,00
TAVHL	TAV	15/11/22	80,450	3.861,60	48,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	6.880,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,200	1.720,20	1,00
CLEBI	CLEBI	15/11/22	645,000	200.595,00	311,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.723,700	1.723,70	1,00
CLEBI	CLEBI	15/11/22	646,500	5.818,50	9,00
CLEBI	CLEBI	15/11/22	646,800	4.527,60	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.722,400	1.722,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.723,600	8.618,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.722,300	3.444,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.722,000	86.100,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.723,600	17.236,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	1.720,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.721,000	3.442,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	1.720,00	1,00
CLEBI	CLEBI	15/11/22	646,300	31.022,40	48,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.723,500	63.769,50	37,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,600	1.720,60	1,00
CLEBI	CLEBI	15/11/22	646,200	5.815,80	9,00
CLEBI	CLEBI	15/11/22	646,300	10.340,80	16,00
CLEBI	CLEBI	15/11/22	645,300	38.718,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.722,700	5.168,10	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.722,500	1.722,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.723,500	15.511,50	9,00
CLEBI	CLEBI	15/11/22	646,800	32.340,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/11/22	1.720,000	5.160,00	3,00
UBER US	UBER US	15/11/22	31,430	15.715,00	500,00
BKNG US	BOOKING HOLDINGS	15/11/22	2.038,500	16.308,00	8,00
ABNB US	ABNB US	15/11/22	109,245	21.849,00	200,00

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

CLEBI	CLEBI	17/11/22	625,300	3.126,50	5,00
CLEBI	CLEBI	17/11/22	626,000	21.284,00	34,00
CLEBI	CLEBI	17/11/22	625,400	25.641,40	41,00
CLEBI	CLEBI	17/11/22	625,500	31.275,00	50,00
CLEBI	CLEBI	17/11/22	625,900	4.381,30	7,00
CLEBI	CLEBI	17/11/22	625,000	2.500,00	4,00
CLEBI	CLEBI	17/11/22	624,800	159.948,80	256,00
CLEBI	CLEBI	17/11/22	620,500	3.723,00	6,00
CLEBI	CLEBI	17/11/22	624,400	1.248,80	2,00
CLEBI	CLEBI	17/11/22	625,200	6.252,00	10,00
CLEBI	CLEBI	17/11/22	625,300	6.253,00	10,00
CLEBI	CLEBI	17/11/22	624,000	3.744,00	6,00
CLEBI	CLEBI	17/11/22	624,500	3.122,50	5,00
CLEBI	CLEBI	17/11/22	623,000	3.738,00	6,00
CLEBI	CLEBI	17/11/22	623,000	623,00	1,00
CLEBI	CLEBI	17/11/22	623,500	1.247,00	2,00
CLEBI	CLEBI	17/11/22	622,200	3.111,00	5,00
CLEBI	CLEBI	17/11/22	624,700	1.874,10	3,00
CLEBI	CLEBI	17/11/22	625,300	3.126,50	5,00
CLEBI	CLEBI	17/11/22	622,200	9.333,00	15,00
CLEBI	CLEBI	17/11/22	622,000	3.732,00	6,00
CLEBI	CLEBI	17/11/22	621,500	1.864,50	3,00
CLEBI	CLEBI	17/11/22	623,500	3.117,50	5,00
CLEBI	CLEBI	17/11/22	622,500	3.112,50	5,00
CLEBI	CLEBI	17/11/22	620,500	3.102,50	5,00
CLEBI	CLEBI	17/11/22	621,000	3.726,00	6,00
CLEBI	CLEBI	17/11/22	622,500	3.112,50	5,00
CLEBI	CLEBI	17/11/22	624,500	3.122,50	5,00
CLEBI	CLEBI	17/11/22	622,000	622,00	1,00
CLEBI	CLEBI	17/11/22	622,100	3.110,50	5,00
CLEBI	CLEBI	17/11/22	623,500	3.117,50	5,00
CLEBI	CLEBI	17/11/22	621,500	3.107,50	5,00
CLEBI	CLEBI	17/11/22	621,500	15.537,50	25,00
CLEBI	CLEBI	17/11/22	622,500	15.562,50	25,00
CLEBI	CLEBI	17/11/22	620,500	3.102,50	5,00
CLEBI	CLEBI	17/11/22	622,000	622,00	1,00
CLEBI	CLEBI	17/11/22	621,500	3.107,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,300	20.247,60	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,100	1.687,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,900	6.747,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,200	3.372,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,700	40.456,80	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,400	8.427,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.688,000	3.376,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,000	1.687,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,400	3.372,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.688,800	1.688,80	1,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,500	3.373,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,000	8.430,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,600	16.856,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,000	3.372,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,400	3.374,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,900	3.375,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,300	8.426,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,300	28.684,10	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,600	5.056,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,000	8.425,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,100	1.687,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,100	3.374,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,300	16.853,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.682,900	42.072,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.687,000	20.244,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,900	3.373,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,000	8.425,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.682,100	3.364,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,300	3.372,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.686,100	3.372,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,800	10.114,80	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.683,800	16.838,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.682,200	3.364,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,700	8.428,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,400	42.135,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,200	3.370,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.685,300	5.055,90	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	18/11/22	1.684,200	8.421,00	5,00
DOCO	DO & CO AKTIENGESELLSC	18/11/22	1.685,000	117.950,00	70,00

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

	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.682,500	10.095,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.685,100	3.370,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.684,200	8.421,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.688,900	16.889,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.682,500	8.412,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.682,000	28.594,00	17,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.687,600	3.375,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.687,700	3.375,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.687,200	3.374,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.687,200	20.246,40	12,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.687,000	3.374,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.682,100	8.410,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.684,000	13.472,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	18/11/22	1.682,300	57.198,20	34,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.730,000	8.650,00	5,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	316,09	73,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.727,000	1.727,00	1,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	70.799,83	16.351,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.726,900	17.269,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.730,000	17.300,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.729,900	3.459,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.726,100	17.261,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.720,000	1.720,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.727,000	1.727,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.726,900	1.726,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.726,200	27.619,20	16,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.726,300	6.905,20	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.723,500	1.723,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/11/22	1.717,500	63.547,50	37,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.723,600	1.723,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.719,700	3.439,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.717,300	180.316,50	105,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.717,300	17.173,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.717,300	17.173,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.717,300	24.042,20	14,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	19.199,22	4.434,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	4.330,00	1.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	4.330,00	1.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	8.660,00	2.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	8.660,00	2.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	29.660,50	6.850,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	194,85	45,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	433,00	100,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	12.990,00	3.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	4.330,00	1.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	34,64	8,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	21.217,00	4.900,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	129.900,00	30.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	4.330,00	1.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	4.330,00	1.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	433,00	100,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	2.814,50	650,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	2.165,00	500,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	216.500,00	50.000,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	125,57	29,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	433,00	100,00
AKFGY	AKFEN GYO A. .	21/11/22	4,330	866,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/11/22	1.717,300	49.801,70	29,00
NCLH US	NORWEGIAN CR.LINE	21/11/22	16,267	16.267,10	1.000,00
ALGYO	ALGYO	22/11/22	71,150	711,50	10,00
ALGYO	ALGYO	22/11/22	71,050	24.867,50	350,00
ALGYO	ALGYO	22/11/22	71,150	55.070,10	774,00
ALGYO	ALGYO	22/11/22	71,050	35.525,00	500,00
ALGYO	ALGYO	22/11/22	71,050	5.399,80	76,00
ALGYO	ALGYO	22/11/22	71,000	256.523,00	3.613,00
ALGYO	ALGYO	22/11/22	71,000	106.500,00	1.500,00
ALGYO	ALGYO	22/11/22	71,000	710,00	10,00
ALGYO	ALGYO	22/11/22	71,050	63.945,00	900,00
ALGYO	ALGYO	22/11/22	71,000	1.278,00	18,00
ALGYO	ALGYO	22/11/22	71,050	1.278,90	18,00
ALGYO	ALGYO	22/11/22	71,000	19.951,00	281,00
ALGYO	ALGYO	22/11/22	71,000	24.992,00	352,00
ALGYO	ALGYO	22/11/22	71,000	994,00	14,00
CLEBI	CLEBI	22/11/22	648,900	6.489,00	10,00
CLEBI	CLEBI	22/11/22	650,600	3.253,00	5,00
CLEBI	CLEBI	22/11/22	648,600	145.935,00	225,00
ALGYO	ALGYO	22/11/22	71,000	994,00	14,00
CLEBI	CLEBI	22/11/22	648,300	648,30	1,00

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

CLEBI	CLEBI	22/11/22	648,800	3.244,00	5,00
CLEBI	CLEBI	22/11/22	648,100	7.129,10	11,00
CLEBI	CLEBI	22/11/22	648,900	648,90	1,00
CLEBI	CLEBI	22/11/22	648,500	648,50	1,00
CLEBI	CLEBI	22/11/22	648,800	12.976,00	20,00
CLEBI	CLEBI	22/11/22	648,200	3.241,00	5,00
CLEBI	CLEBI	22/11/22	648,500	22.697,50	35,00
CLEBI	CLEBI	22/11/22	648,700	648,70	1,00
CLEBI	CLEBI	22/11/22	649,100	12.982,00	20,00
CLEBI	CLEBI	22/11/22	648,200	7.130,20	11,00
CLEBI	CLEBI	22/11/22	648,000	7.128,00	11,00
CLEBI	CLEBI	22/11/22	648,300	7.131,30	11,00
CLEBI	CLEBI	22/11/22	648,700	32.435,00	50,00
CLEBI	CLEBI	22/11/22	648,100	648,10	1,00
CLEBI	CLEBI	22/11/22	648,100	32.405,00	50,00
CLEBI	CLEBI	22/11/22	648,400	7.132,40	11,00
CLEBI	CLEBI	22/11/22	648,200	9.723,00	15,00
ALGYO	ALGYO	22/11/22	71,050	25.578,00	360,00
ALGYO	ALGYO	22/11/22	71,150	711,50	10,00
TAVHL	TAV	22/11/22	80,650	1.371,05	17,00
TAVHL	TAV	22/11/22	80,700	99.180,30	1.229,00
TAVHL	TAV	22/11/22	80,650	14.033,10	174,00
TAVHL	TAV	22/11/22	80,650	2.903,40	36,00
TAVHL	TAV	22/11/22	80,650	80,65	1,00
TAVHL	TAV	22/11/22	80,650	16.613,90	206,00
THYAO	THYAO	22/11/22	109,000	54.500,00	500,00
TAVHL	TAV	22/11/22	80,700	176.813,70	2.191,00
TAVHL	TAV	22/11/22	80,650	403,25	5,00
TAVHL	TAV	22/11/22	80,650	80,65	1,00
THYAO	THYAO	22/11/22	108,900	217.800,00	2.000,00
PGSUS	PGSUS	23/11/22	367,600	20.218,00	55,00
PGSUS	PGSUS	23/11/22	367,600	9.557,60	26,00
PGSUS	PGSUS	23/11/22	367,600	367,60	1,00
PGSUS	PGSUS	23/11/22	367,600	4.778,80	13,00
PGSUS	PGSUS	23/11/22	367,500	149.205,00	406,00
PGSUS	PGSUS	23/11/22	367,500	367,50	1,00
PGSUS	PGSUS	23/11/22	367,500	55.125,00	150,00
PGSUS	PGSUS	23/11/22	367,500	5.880,00	16,00
PGSUS	PGSUS	23/11/22	367,400	3.674,00	10,00
PGSUS	PGSUS	23/11/22	367,400	4.041,40	11,00
PGSUS	PGSUS	23/11/22	367,400	34.535,60	94,00
PGSUS	PGSUS	23/11/22	367,300	60.604,50	165,00
PGSUS	PGSUS	23/11/22	367,300	1.469,20	4,00
PGSUS	PGSUS	23/11/22	367,300	1.836,50	5,00
PGSUS	PGSUS	23/11/22	367,200	2.937,60	8,00
PGSUS	PGSUS	23/11/22	367,200	2.203,20	6,00
PGSUS	PGSUS	23/11/22	367,200	65.728,80	179,00
PGSUS	PGSUS	23/11/22	367,500	14.700,00	40,00
PGSUS	PGSUS	23/11/22	367,400	367,40	1,00
PGSUS	PGSUS	23/11/22	367,400	55.110,00	150,00
PGSUS	PGSUS	23/11/22	367,300	1.469,20	4,00
PGSUS	PGSUS	23/11/22	367,300	44.810,60	122,00
PGSUS	PGSUS	23/11/22	367,300	734,60	2,00
PGSUS	PGSUS	23/11/22	367,200	1.836,00	5,00
PGSUS	PGSUS	23/11/22	367,200	42.595,20	116,00
PGSUS	PGSUS	23/11/22	367,200	7.344,00	20,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	64.859,52	13.024,00

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

AKFGY	AKFEN GYO A. .	25/11/22	4,980	124.500,00	25.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	63.599,58	12.771,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	14.940,00	3.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	34.860,00	7.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	124.500,00	25.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	498,00	100,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	122.010,00	24.500,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	24.900,00	5.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	14,94	3,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	4.980,00	1.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	2.490,00	500,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	4.980,00	1.000,00
TAVHL	TAV	25/11/22	85,300	2.217,80	26,00
TAVHL	TAV	25/11/22	85,300	50.156,40	588,00
TAVHL	TAV	25/11/22	85,250	85.250,00	1.000,00
TAVHL	TAV	25/11/22	85,300	6.226,90	73,00
TAVHL	TAV	25/11/22	85,300	34.120,00	400,00
TAVHL	TAV	25/11/22	85,250	26.768,50	314,00
TAVHL	TAV	25/11/22	85,300	13.050,90	153,00
TAVHL	TAV	25/11/22	85,250	50.297,50	590,00
TAVHL	TAV	25/11/22	85,250	5.029,75	59,00
TAVHL	TAV	25/11/22	85,250	6.393,75	75,00
TAVHL	TAV	25/11/22	85,250	9.462,75	111,00
TAVHL	TAV	25/11/22	85,250	85,25	1,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	9.974,94	2.003,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	24.431,88	4.906,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	4.980,00	1.000,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	41.423,64	8.318,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	62.748,00	12.600,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	1.245,00	250,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	498,00	100,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	127.064,70	25.515,00
AKFGY	AKFEN GYO A. .	25/11/22	4,980	49.800,00	10.000,00
WIZZ LN	WIZZ LN	25/11/22	22,059	22.058,80	1.000,00
AKFGY	AKFEN GYO A. .	28/11/22	5,280	393.697,92	74.564,00
AKFGY	AKFEN GYO A. .	28/11/22	5,280	142.169,28	26.926,00
THYAO	THYAO	28/11/22	115,700	311.233,00	2.690,00
PGSUS	PGSUS	29/11/22	386,600	52.964,20	137,00
PGSUS	PGSUS	29/11/22	386,500	57.975,00	150,00
PGSUS	PGSUS	29/11/22	386,700	7.734,00	20,00
PGSUS	PGSUS	29/11/22	386,600	3.479,40	9,00
PGSUS	PGSUS	29/11/22	386,400	83.462,40	216,00
PGSUS	PGSUS	29/11/22	386,500	9.662,50	25,00
TAVHL	TAV	29/11/22	87,400	134.159,00	1.535,00
PGSUS	PGSUS	29/11/22	386,500	38.650,00	100,00
PGSUS	PGSUS	29/11/22	386,600	3.866,00	10,00
TAVHL	TAV	29/11/22	87,400	174,80	2,00
TAVHL	TAV	29/11/22	87,400	3.845,60	44,00
TAVHL	TAV	29/11/22	87,400	2.884,20	33,00
TAVHL	TAV	29/11/22	87,400	28.230,20	323,00
TAVHL	TAV	29/11/22	87,350	21.837,50	250,00
TAVHL	TAV	29/11/22	87,400	1.835,40	21,00
PGSUS	PGSUS	29/11/22	386,400	19.320,00	50,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	6.844,36	1.231,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	187.221,88	33.673,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	9.785,60	1.760,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	41.700,00	7.500,00

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

AKFGY	AKFEN GYO A. .	29/11/22	5,560	9.146,20	1.645,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	2.780,00	500,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	27.800,00	5.000,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	54.576,96	9.816,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	125.100,00	22.500,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	5.560,00	1.000,00
AKFGY	AKFEN GYO A. .	29/11/22	5,550	67.682,25	12.195,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	556,00	100,00
AKFGY	AKFEN GYO A. .	29/11/22	5,560	278,00	50,00
PGSUS	PGSUS	29/11/22	386,700	5.027,10	13,00
TAVHL	TAV	29/11/22	87,350	14.325,40	164,00
TAVHL	TAV	29/11/22	87,400	9.439,20	108,00
THYAO	THYAO	29/11/22	119,300	275.583,00	2.310,00
HISSE TÜRK			Toplamı:	16521395,11	925658,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			01/11/22	18,560	1.243.520,00	67.000,00
GBP				18/11/22	22,120	995.400,00	45.000,00
GBP				21/11/22	1,181	50.000,00	42.337,00
DÖVİZ			Toplamı:			2288920,00	154337,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DOCO	DO & CO AKTIENGESELLSC HAFT			01/11/22	1.464,500	60.044,50	41,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/11/22	1.465,000	19.045,00	13,00
TAVHL	TAV			01/11/22	79,300	60.664,50	765,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/11/22	1.467,600	1.467,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/11/22	1.467,200	2.934,40	2,00
TAVHL	TAV			01/11/22	79,300	13.005,20	164,00
TAVHL	TAV			01/11/22	79,300	59.475,00	750,00
TAVHL	TAV			01/11/22	79,300	39.650,00	500,00
TAVHL	TAV			01/11/22	79,300	42.901,30	541,00
CLEBI	CLEBI			01/11/22	523,400	523,40	1,00
CLEBI	CLEBI			01/11/22	523,000	60.145,00	115,00
CLEBI	CLEBI			01/11/22	523,000	1.569,00	3,00
CLEBI	CLEBI			01/11/22	522,600	3.135,60	6,00
CLEBI	CLEBI			01/11/22	523,000	2.615,00	5,00
CLEBI	CLEBI			01/11/22	523,800	13.095,00	25,00
CLEBI	CLEBI			01/11/22	523,500	38.215,50	73,00
CLEBI	CLEBI			01/11/22	523,000	523,00	1,00
CLEBI	CLEBI			01/11/22	523,700	13.092,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/11/22	1.464,000	5.856,00	4,00
CLEBI	CLEBI			01/11/22	523,800	64.427,40	123,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/11/22	1.464,000	19.032,00	13,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.464,000	14.640,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.464,200	1.464,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.464,100	16.105,10	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.464,400	29.288,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.464,200	19.034,60	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.464,400	23.430,40	16,00
DOCO	DO & CO AKTIENGESELLSC HAFT	01/11/22	1.466,800	7.334,00	5,00
AKFGY	AKFEN GYO A. .	01/11/22	4,340	319.684,40	73.660,00
CLEBI	CLEBI	01/11/22	522,600	6.793,80	13,00
AC FP	AC FP	02/11/22	23,870	16.709,00	700,00
AF FP	AF FP	02/11/22	1,259	22.029,00	17.500,00
ABNB US	ABNB US	02/11/22	100,707	30.212,01	300,00
WIZZ LN	WIZZ LN	02/11/22	16,919	21.148,54	1.250,00
AKFGY	AKFEN GYO A. .	04/11/22	4,790	249,08	52,00
AKFGY	AKFEN GYO A. .	04/11/22	4,790	2.490,80	520,00
AKFGY	AKFEN GYO A. .	04/11/22	4,790	17.699,05	3.695,00
AKFGY	AKFEN GYO A. .	04/11/22	4,790	288.468,17	60.223,00
AKFGY	AKFEN GYO A. .	04/11/22	4,790	2.395,00	500,00
AKFGY	AKFEN GYO A. .	04/11/22	4,790	2.395,00	500,00
ALGYO	ALGYO	07/11/22	60,950	1.158,05	19,00
ALGYO	ALGYO	07/11/22	61,000	121.390,00	1.990,00
ALGYO	ALGYO	07/11/22	60,950	6.034,05	99,00
ALGYO	ALGYO	07/11/22	60,900	1.400,70	23,00
ALGYO	ALGYO	07/11/22	61,000	25.986,00	426,00
ALGYO	ALGYO	07/11/22	60,900	3.166,80	52,00
ALGYO	ALGYO	07/11/22	61,000	198.067,00	3.247,00
ALGYO	ALGYO	07/11/22	60,950	3.352,25	55,00
ALGYO	ALGYO	07/11/22	61,000	1.159,00	19,00
ABNB US	ABNB US	07/11/22	96,760	43.542,00	450,00
BKNG US	BOOKING HOLDINGS	07/11/22	1.876,010	41.272,22	22,00
VAC US	VAC US	07/11/22	137,286	34.321,50	250,00
UBER US	UBER US	07/11/22	28,750	35.937,50	1.250,00
HGV US	HILTON GRAND VAC	07/11/22	36,570	36.570,30	1.000,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	79.819,64	17.092,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	14.010,00	3.000,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	9.340,00	2.000,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	3.823,56	817,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	11.700,00	2.500,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	66.839,76	14.282,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	23.400,00	5.000,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	2.335,00	500,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	9.340,00	2.000,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	4.680,00	1.000,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	4,67	1,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	70.373,16	15.037,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	936,00	200,00
AKFGY	AKFEN GYO A. .	08/11/22	4,670	4.203,00	900,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	1.872,00	400,00
AKFGY	AKFEN GYO A. .	08/11/22	4,680	26.914,68	5.751,00

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

TRIP US	TRIP US	08/11/22	18,089	99.491,15	5.500,00
NCLH US	NORWEGIAN CR.LINE	09/11/22	16,320	16.320,00	1.000,00
ALGT US	ALLEGIANT TRAVEL CO	09/11/22	74,470	26.064,36	350,00
AKFGY	AKFEN GYO A. .	10/11/22	4,480	406.667,52	90.774,00
AKFGY	AKFEN GYO A. .	10/11/22	4,490	68.180,65	15.185,00
AKFGY	AKFEN GYO A. .	10/11/22	4,480	4,48	1,00
PGSUS	PGSUS	11/11/22	387,400	38.740,00	100,00
TAVHL	TAV	11/11/22	81,200	60.900,00	750,00
TAVHL	TAV	11/11/22	81,200	812,00	10,00
TAVHL	TAV	11/11/22	81,250	893,75	11,00
TAVHL	TAV	11/11/22	81,200	59.519,60	733,00
TAVHL	TAV	11/11/22	81,200	5.765,20	71,00
PGSUS	PGSUS	11/11/22	387,400	1.937,00	5,00
PGSUS	PGSUS	11/11/22	387,400	87.552,40	226,00
PGSUS	PGSUS	11/11/22	387,400	11.622,00	30,00
PGSUS	PGSUS	11/11/22	387,400	33.703,80	87,00
TAVHL	TAV	11/11/22	81,200	27.932,80	344,00
THYAO	THYAO	11/11/22	113,300	459.998,00	4.060,00
TAVHL	TAV	11/11/22	81,200	81.200,00	1.000,00
TAVHL	TAV	11/11/22	81,250	25.025,00	308,00
PGSUS	PGSUS	11/11/22	387,400	3.486,60	9,00
PGSUS	PGSUS	11/11/22	387,400	49.587,20	128,00
TAVHL	TAV	11/11/22	81,250	81.493,75	1.003,00
PGSUS	PGSUS	11/11/22	387,400	116.220,00	300,00
PGSUS	PGSUS	11/11/22	387,400	1.937,00	5,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	896,00	200,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	4.081,28	911,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	4.490,00	1.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	50.000,64	11.136,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	5.450,86	1.214,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	44.800,00	10.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	6.137,60	1.370,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	2.245,00	500,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	14.640,64	3.268,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	4.490,00	1.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	13.440,00	3.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	13,44	3,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	448,00	100,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	59.265,92	13.229,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	2.240,00	500,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	448,00	100,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	2.688,00	600,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	8.915,20	1.990,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	224,00	50,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	4.480,00	1.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	4.480,00	1.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	67.200,00	15.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	3.360,00	750,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	448,00	100,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	2.245,00	500,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	686,97	153,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	3.360,00	750,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	44.900,00	10.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	4.490,00	1.000,00
AKFGY	AKFEN GYO A. .	14/11/22	4,490	1.908,25	425,00
PGSUS	PGSUS	14/11/22	373,500	4.855,50	13,00

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

AKFGY	AKFEN GYO A. .	14/11/22	4,480	14.654,08	3.271,00
PGSUS	PGSUS	14/11/22	373,500	2.614,50	7,00
PGSUS	PGSUS	14/11/22	373,600	41.469,60	111,00
PGSUS	PGSUS	14/11/22	373,600	18.680,00	50,00
PGSUS	PGSUS	14/11/22	373,600	39.601,60	106,00
PGSUS	PGSUS	14/11/22	373,600	41.096,00	110,00
PGSUS	PGSUS	14/11/22	373,800	48.220,20	129,00
PGSUS	PGSUS	14/11/22	373,600	37.360,00	100,00
PGSUS	PGSUS	14/11/22	373,700	47.833,60	128,00
PGSUS	PGSUS	14/11/22	373,800	7.849,80	21,00
PGSUS	PGSUS	14/11/22	373,800	19.437,60	52,00
PGSUS	PGSUS	14/11/22	373,800	3.738,00	10,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	448,00	100,00
AKFGY	AKFEN GYO A. .	14/11/22	4,480	17.920,00	4.000,00
PGSUS	PGSUS	14/11/22	373,800	373,80	1,00
PGSUS	PGSUS	14/11/22	373,600	17.559,20	47,00
TAVHL	TAV	14/11/22	79,200	31.442,40	397,00
THYAO	THYAO	14/11/22	109,600	384.696,00	3.510,00
PGSUS	PGSUS	14/11/22	373,700	7.474,00	20,00
PGSUS	PGSUS	14/11/22	373,800	14.952,00	40,00
PGSUS	PGSUS	14/11/22	373,800	42.987,00	115,00
TAVHL	TAV	14/11/22	79,200	266.349,60	3.363,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	603,26	139,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	217,00	50,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	5.485,76	1.264,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	31.013,64	7.146,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4,35	1,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	21.700,00	5.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	60,76	14,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4.350,00	1.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	47,85	11,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	156,60	36,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	870,00	200,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	30,45	7,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	65.250,00	15.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	435,00	100,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	435,00	100,00
ALGYO	ALGYO	15/11/22	69,100	1.451,10	21,00
ALGYO	ALGYO	15/11/22	69,100	829,20	12,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	43.500,00	10.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	217,50	50,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	1.736,00	400,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4.350,00	1.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	704,70	162,00
ALGYO	ALGYO	15/11/22	69,200	5.120,80	74,00
ALGYO	ALGYO	15/11/22	69,100	14.580,10	211,00
ALGYO	ALGYO	15/11/22	69,250	6.925,00	100,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	21.700,00	5.000,00
THYAO	THYAO	15/11/22	109,500	112.785,00	1.030,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	8.700,00	2.000,00
ALGYO	ALGYO	15/11/22	69,150	18.670,50	270,00
ALGYO	ALGYO	15/11/22	69,200	6.920,00	100,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	99,82	23,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	3.979,78	917,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	13.020,00	3.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	2.031,12	468,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	868,00	200,00

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

AKFGY	AKFEN GYO A. .	15/11/22	4,340	1.241,24	286,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	286,44	66,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	86,80	20,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	434,00	100,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	4.340,00	1.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	434,00	100,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	10.172,96	2.344,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	41.230,00	9.500,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	13.020,00	3.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	69,60	16,00
AKFGY	AKFEN GYO A. .	15/11/22	4,340	29.338,40	6.760,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	34.800,00	8.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	1.087,50	250,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4.350,00	1.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	26.100,00	6.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	6.525,00	1.500,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	26,10	6,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4.350,00	1.000,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	435,00	100,00
ALGYO	ALGYO	15/11/22	69,200	1.107,20	16,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	435,00	100,00
ALGYO	ALGYO	15/11/22	69,150	13.138,50	190,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4.350,00	1.000,00
ALGYO	ALGYO	15/11/22	69,150	10.026,75	145,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	56,55	13,00
ALGYO	ALGYO	15/11/22	69,250	133.998,75	1.935,00
ALGYO	ALGYO	15/11/22	69,200	6.920,00	100,00
AKFGY	AKFEN GYO A. .	15/11/22	4,350	4.789,35	1.101,00
ALGYO	ALGYO	15/11/22	69,150	1.106,40	16,00
HGV US	HILTON GRAND VAC	15/11/22	42,898	34.318,16	800,00
TRIP US	TRIP US	15/11/22	21,601	32.401,20	1.500,00
WIZZ LN	WIZZ LN	15/11/22	22,740	22.739,76	1.000,00
9201 JP	9201 JP	15/11/22	2.625,000	5.906.250,00	2.250,00
CLEBI	CLEBI	16/11/22	610,000	1.220,00	2,00
CLEBI	CLEBI	16/11/22	609,800	3.049,00	5,00
CLEBI	CLEBI	16/11/22	609,500	3.047,50	5,00
CLEBI	CLEBI	16/11/22	609,800	3.049,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,500	31.750,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,300	7.936,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,200	19.046,40	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,500	7.937,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.588,000	14.292,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,700	4.763,10	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,300	14.285,70	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,900	1.587,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,900	15.879,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,900	3.175,80	2,00

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

CLEBI	CLEBI	16/11/22	610,200	3.051,00	5,00
CLEBI	CLEBI	16/11/22	610,000	30.500,00	50,00
CLEBI	CLEBI	16/11/22	611,700	6.117,00	10,00
CLEBI	CLEBI	16/11/22	610,000	4.880,00	8,00
CLEBI	CLEBI	16/11/22	611,000	3.055,00	5,00
CLEBI	CLEBI	16/11/22	612,000	61.200,00	100,00
CLEBI	CLEBI	16/11/22	610,600	3.053,00	5,00
CLEBI	CLEBI	16/11/22	612,000	1.224,00	2,00
CLEBI	CLEBI	16/11/22	610,500	6.105,00	10,00
CLEBI	CLEBI	16/11/22	611,700	68.510,40	112,00
CLEBI	CLEBI	16/11/22	612,000	1.224,00	2,00
CLEBI	CLEBI	16/11/22	612,000	6.120,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,500	15.865,00	10,00
CLEBI	CLEBI	16/11/22	610,000	87.230,00	143,00
CLEBI	CLEBI	16/11/22	610,100	610,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,800	7.934,00	5,00
CLEBI	CLEBI	16/11/22	611,500	3.057,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,700	79.335,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,600	15.866,00	10,00
CLEBI	CLEBI	16/11/22	612,000	3.060,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,700	14.280,30	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,000	63.480,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,800	95.208,00	60,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,500	26.970,50	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,000	1.587,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,800	4.760,40	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,000	1.587,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.586,900	47.607,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,200	7.936,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,100	39.677,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,200	4.761,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/11/22	1.587,300	39.682,50	25,00
AC FP	AC FP	16/11/22	24,573	18.429,52	750,00
WIZZ LN	WIZZ LN	16/11/22	21,860	21.860,33	1.000,00
NCLH US	NORWEGIAN CR.LINE	16/11/22	17,468	26.201,55	1.500,00
AF FP	AF FP	16/11/22	1,238	61.920,00	50.000,00
ABNB US	ABNB US	17/11/22	101,081	40.432,32	400,00
NCLH US	NORWEGIAN CR.LINE	17/11/22	16,160	32.321,00	2.000,00
TRIP US	TRIP US	17/11/22	20,122	30.182,85	1.500,00
UBER US	UBER US	17/11/22	28,960	28.960,00	1.000,00

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

BKNG US	BOOKING HOLDINGS	17/11/22	1.903,440	19.034,40	10,00
PGSUS	PGSUS	18/11/22	343,300	103.333,30	301,00
PGSUS	PGSUS	18/11/22	343,300	68.660,00	200,00
PGSUS	PGSUS	18/11/22	343,400	54.600,60	159,00
PGSUS	PGSUS	18/11/22	343,500	3.435,00	10,00
PGSUS	PGSUS	18/11/22	343,300	1.029,90	3,00
PGSUS	PGSUS	18/11/22	343,300	6.866,00	20,00
PGSUS	PGSUS	18/11/22	343,300	262.967,80	766,00
PGSUS	PGSUS	18/11/22	343,400	25.755,00	75,00
PGSUS	PGSUS	18/11/22	343,500	12.709,50	37,00
PGSUS	PGSUS	18/11/22	343,400	686,80	2,00
PGSUS	PGSUS	18/11/22	343,500	6.870,00	20,00
PGSUS	PGSUS	18/11/22	343,300	1.029,90	3,00
PGSUS	PGSUS	18/11/22	343,300	17.165,00	50,00
PGSUS	PGSUS	18/11/22	343,400	37.774,00	110,00
PGSUS	PGSUS	18/11/22	343,300	86.511,60	252,00
PGSUS	PGSUS	18/11/22	343,400	24.381,40	71,00
PGSUS	PGSUS	18/11/22	343,400	343,40	1,00
ABNB US	ABNB US	18/11/22	98,538	19.707,50	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/11/22	1.697,000	25.455,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/11/22	1.698,600	39.067,80	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/11/22	1.698,600	1.698,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/11/22	1.699,900	358.678,90	211,00
UBER US	UBER US	22/11/22	27,420	27.420,00	1.000,00
WIZZ LN	WIZZ LN	22/11/22	20,687	20.686,97	1.000,00
TRIP US	TRIP US	22/11/22	18,827	28.240,95	1.500,00
ALGT US	ALLEGiant TRAVEL CO	23/11/22	78,331	27.415,82	350,00
NCLH US	NORWEGIAN CR.LINE	23/11/22	16,139	24.208,50	1.500,00
CLEBI	CLEBI	25/11/22	640,900	39.094,90	61,00
CLEBI	CLEBI	25/11/22	641,000	1.282,00	2,00
CLEBI	CLEBI	25/11/22	641,100	2.564,40	4,00
CLEBI	CLEBI	25/11/22	640,600	16.015,00	25,00
CLEBI	CLEBI	25/11/22	641,000	3.846,00	6,00
CLEBI	CLEBI	25/11/22	641,200	35.266,00	55,00
CLEBI	CLEBI	25/11/22	640,800	1.281,60	2,00
CLEBI	CLEBI	25/11/22	641,500	18.603,50	29,00
CLEBI	CLEBI	25/11/22	641,500	6.415,00	10,00
CLEBI	CLEBI	25/11/22	641,100	641,10	1,00
CLEBI	CLEBI	25/11/22	640,700	31.394,30	49,00
CLEBI	CLEBI	25/11/22	641,000	60.895,00	95,00
CLEBI	CLEBI	25/11/22	641,500	7.698,00	12,00
CLEBI	CLEBI	25/11/22	641,000	1.282,00	2,00
CLEBI	CLEBI	25/11/22	641,400	54.519,00	85,00
CLEBI	CLEBI	25/11/22	641,200	1.282,40	2,00
CLEBI	CLEBI	25/11/22	641,600	60.952,00	95,00
CLEBI	CLEBI	25/11/22	641,700	28.876,50	45,00
ABNB US	ABNB US	25/11/22	96,970	19.394,00	200,00

HISSE YABANCI Toplamı: 15077786,49 634082,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Kasım-2022

DÖVİZ					
EUR	EU	04/11/22	18,195	454.875,00	25.000,00
EUR	EU	18/11/22	19,350	580.500,00	30.000,00
USD	FED	25/11/22	18,625	298.000,00	16.000,00
USD	FED	28/11/22	18,631	968.812,00	52.000,00
USD	FED	29/11/22	18,638	372.750,00	20.000,00
DÖVİZ			Toplamı:	2674937,00	143000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/11/22	02/11/22		1.320.000,00	
			04/11/22	03/11/22		735.000,00	
			07/11/22	04/11/22		440.000,00	
			08/11/22	07/11/22		2.075.000,00	
			09/11/22	08/11/22		1.140.000,00	
			10/11/22	09/11/22		225.000,00	
			11/11/22	10/11/22		1.990.000,00	
			14/11/22	11/11/22		1.890.000,00	
			15/11/22	14/11/22		2.040.000,00	
			16/11/22	15/11/22		2.250.000,00	
			17/11/22	16/11/22		1.510.000,00	
			18/11/22	17/11/22		1.320.000,00	
			22/11/22	21/11/22		545.000,00	
			23/11/22	22/11/22		560.000,00	
			24/11/22	23/11/22		1.410.000,00	
			25/11/22	24/11/22		2.515.000,00	
			28/11/22	25/11/22		2.140.000,00	
			29/11/22	28/11/22		1.125.000,00	
			30/11/22	29/11/22		1.040.000,00	
			01/12/22	30/11/22		1.480.000,00	
TPP			Toplamı:			27750000,00	
						64313038,60	1857077,00