

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

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	:	226.438.396,44
E-) Katılma Payı Sayısı	:	67.112.445,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,374015
B-)Önceki Ay Pay Fiyatı (TL)	:	3,591958
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	63,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	92,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,82
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,18
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 Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	13.893.045,53
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	65.734.805,60

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			11.870,00	30,013515	23/08/23					33,290000	11.466.687,50	5,10	5,10	5,06
AF FP	EUR	AF FP			FR001400J770			27.021,00	1,490877	31/08/23					14,210000	11.142.148,91	4,96	4,95	4,92
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			14.660,00	25,253316	24/08/23					22,780000	11.283.865,16	5,02	5,01	4,98
9201 JP	JPY	9201 JP			JP3705200008			20.600,00	2,579,863291	28/08/23					3,001,000000	11.269.709,92	5,02	5,01	4,98
GRUP TOPLAMI								74.151,00							45.162.411,49	20,10	20,07	19,94	
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2.454.910,90	4,113845	25/08/23			80100513		4,370000	10.727.960,62	4,77	4,77	4,74
ALGYO	TL	ALGYO			TRAALGYO91Q5			255.281,50	25,543287	28/08/23			80100513		41,020000	10.471.647,13	4,66	4,65	4,62
CLEBI	TL	CLEBI			TRACLEBI91M5			13.870,00	512,618010	24/08/23			80100514		869,500000	12.059.965,00	5,36	5,35	5,33
CLEBI	TL	CLEBI			TRACLEBI91M5			-820,00	512,618010	29/08/23			80100514		869,500000	-712.990,00	-0,32	-0,32	-0,31
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			3.530,00	2,469,000178	24/08/23			80100513		3,109,900000	10.977.947,00	4,89	4,88	4,85
PGSUS	TL	PGSUS			TREPEGS00016			12.830,00	422,589133	31/08/23			80100513		874,900000	11.224.967,00	5,00	4,99	4,96
TAVHL	TL	TAV			TRETAVH00018			92.365,00	78,027706	24/08/23			80100513		122,700000	11.333.185,50	5,04	5,04	5,00
THYAO	TL	THYAO			TRATHYAO91M5			45.820,00	119,373599	21/08/23			80100512		245,000000	11.225.900,00	5,00	4,99	4,96
GRUP TOPLAMI								2.877.787,40							77.308.582,25	34,40	34,35	34,15	
Hisse Yabancı																			
ABNB US	USD	ABNB US			US0090661010			3.420,00	119,969763	21/08/23					131,270000	11.971.434,92	5,33	5,32	5,29
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			133,00	2,311,627068	25/08/23					3,114,520000	11.045.805,27	4,92	4,91	4,88
HGV US	USD	HILTON GRAND VAC			US43283X1054			9.590,00	44,259657	29/08/23					44,700000	11.430.908,48	5,09	5,08	5,05

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

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)	
LUV US	USD	LUV US			US8447411088			13.720,00	38,254837	16/08/23					31,580000	11.553.693,83	5,14	5,13	5,10	
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			24.810,00	16,498287	25/08/23					16,590000	10.975.587,28	4,88	4,88	4,85	
TRIP US	USD	TRIP US			US8969452015			27.340,00	20,218591	23/08/23					15,190000	11.074.162,74	4,93	4,92	4,89	
UAL US	USD	UAL US			US9100471096			8.480,00	49,237794	28/08/23					49,970000	11.299.515,42	5,03	5,02	4,99	
UBER US	USD	UBER US			US90353T1007			9.430,00	33,716131	23/08/23					46,930000	11.800.947,12	5,25	5,24	5,21	
VAC US	USD	VAC US			US57164Y1073			3.750,00	137,634859	28/08/23					110,810000	11.080.639,87	4,93	4,92	4,89	
GRUP TOPLAMI								100.673,00								102.232.694,93	45,50	45,42	45,15	
GRUP TOPLAMI								3.052.611,40								224.703.688,67	100,00	99,84	99,24	
TPP																				
TPP			01/09/23	0		23,00		350.220,55	23,000000	31/08/23			334746	350.220,55	23,000000	350.220,55	100,00	0,16	0,15	
GRUP TOPLAMI								350.220,55								350.220,55	100,00	0,16	0,15	
GRUP TOPLAMI								350.220,55								350.220,55	100,00	0,16	0,15	
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			19.886,49	29,532306	31/08/23					29,018400	577.074,12	0,00	0,00	0,25	
GBP	GBP				GBP			27.765,78	34,470267	31/08/23					33,788600	938.166,83	0,00	0,00	0,41	
JPY	JPY				JPY			9.098.375,50	0,183641	31/08/23					0,182297	1.658.606,56	0,00	0,00	0,73	
USD	USD	FED			USD			60.900,82	26,809648	31/08/23					26,665800	1.623.969,09	0,00	0,00	0,72	
GRUP TOPLAMI								9.206.928,59								4.797.816,60	0,00	0,00	2,11	
GRUP TOPLAMI								9.206.928,59								4.797.816,60	0,00	0,00	2,11	
FON PORTFÖY DEĞERİ																225.053.909,22		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	225.053.909,22	99,39 %
B-)HAZIR DEĞERLER	4.819.522,98	2,13 %
C-)ALACAKLAR	689.914,30	0,30 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.124.950,06	-1,82 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	226.438.396,44	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.378,46	0,0099 %
Fon Yönetim Ücreti	616.550,99	0,2723 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	995,72	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	94.177,20	0,0416 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.677,53	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.848,17	0,0021 %
Lisans Giderleri	2.832,00	0,0013 %
Kambiyo Muameleleri Vergisi	588,11	0,0003 %
BPP BSMV	502,19	0,0002 %
	747.048,07	0,3299 %

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
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
AF FP	AF FP			01/08/23	1,578	15.953,58	10.110,00
UBER US	UBER US			01/08/23	48,970	25.464,40	520,00
TRIP US	TRIP US			01/08/23	18,337	33.006,60	1.800,00
LUV US	LUV US			01/08/23	34,382	25.786,28	750,00
ABNB US	ABNB US			01/08/23	152,910	22.936,50	150,00
NCLH US	NORWEGIAN CR.LINE			01/08/23	21,740	17.392,00	800,00
AC FP	AC FP			02/08/23	33,840	17.596,80	520,00
HGV US	HILTON GRAND VAC			02/08/23	45,541	17.305,47	380,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.639,700	3.639,70	1,00
TAVHL	TAV			02/08/23	110,500	11.823,50	107,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.623,300	3.623,30	1,00
TAVHL	TAV			02/08/23	110,500	147.075,50	1.331,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.603,200	25.222,40	7,00
THYAO	THYAO			02/08/23	236,200	801.899,00	3.395,00
TAVHL	TAV			02/08/23	110,500	33.150,00	300,00
THYAO	THYAO			02/08/23	236,200	1.181,00	5,00
THYAO	THYAO			02/08/23	236,200	1.181,00	5,00
THYAO	THYAO			02/08/23	236,200	1.181,00	5,00
TAVHL	TAV			02/08/23	110,500	125.970,00	1.140,00
AKFGY	AKFEN GYO A. .			02/08/23	4,940	253.733,22	51.363,00
ALGYO	ALGYO			02/08/23	34,800	38.488,80	1.106,00
ALGYO	ALGYO			02/08/23	34,820	452,66	13,00
CLEBI	CLEBI			02/08/23	822,000	48.498,00	59,00
CLEBI	CLEBI			02/08/23	820,900	4.104,50	5,00
CLEBI	CLEBI			02/08/23	820,900	1.641,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.625,000	3.625,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.632,300	101.704,40	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.625,100	25.375,70	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.639,600	54.594,00	15,00
ALGYO	ALGYO			02/08/23	34,820	38.685,02	1.111,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.609,800	3.609,80	1,00
ALGYO	ALGYO			02/08/23	34,820	34.820,00	1.000,00
PGSUS	PGSUS			02/08/23	821,800	1.643,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.610,300	3.610,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.620,000	3.620,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/08/23	3.615,000	90.375,00	25,00
PGSUS	PGSUS			02/08/23	821,800	24.654,00	30,00
CLEBI	CLEBI			02/08/23	822,600	32.904,00	40,00
TAVHL	TAV			02/08/23	110,500	9.945,00	90,00
CLEBI	CLEBI			02/08/23	821,000	50.081,00	61,00
CLEBI	CLEBI			02/08/23	823,000	41.150,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

CLEBI	CLEBI	02/08/23	821,000	821,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	02/08/23	3.640,000	3.640,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	02/08/23	3.623,400	3.623,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	02/08/23	3.603,500	36.035,00	10,00
TAVHL	TAV	02/08/23	110,500	221,00	2,00
PGSUS	PGSUS	02/08/23	821,900	1.643,80	2,00
PGSUS	PGSUS	02/08/23	821,900	1.643,80	2,00
PGSUS	PGSUS	02/08/23	821,900	8.219,00	10,00
CLEBI	CLEBI	02/08/23	823,100	41.155,00	50,00
CLEBI	CLEBI	02/08/23	824,000	9.888,00	12,00
CLEBI	CLEBI	02/08/23	821,700	32.868,00	40,00
AKFGY	AKFEN GYO A. .	02/08/23	4,940	25.080,38	5.077,00
PGSUS	PGSUS	02/08/23	821,800	32.872,00	40,00
CLEBI	CLEBI	02/08/23	822,300	822,30	1,00
CLEBI	CLEBI	02/08/23	822,200	1.644,40	2,00
CLEBI	CLEBI	02/08/23	820,900	13.134,40	16,00
PGSUS	PGSUS	02/08/23	821,900	34.519,80	42,00
PGSUS	PGSUS	02/08/23	821,800	59.169,60	72,00
CLEBI	CLEBI	02/08/23	821,000	821,00	1,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.950,00	1.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	108.469,35	21.913,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	54,45	11,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4,95	1,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.950,00	1.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	3.019,50	610,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	1.485,00	300,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	247.500,00	50.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	247,50	50,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	19,80	4,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.964,85	1.003,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	1.732,50	350,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	113,85	23,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	49,50	10,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	495,00	100,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.950,00	1.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	9.900,00	2.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	9.895,05	1.999,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4,95	1,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	198,00	40,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	49.500,00	10.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	495,00	100,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	2.227,50	450,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	148,50	30,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.950,00	1.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	495,00	100,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	994,95	201,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	990,00	200,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	59.400,00	12.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	990,00	200,00
ALGYO	ALGYO	03/08/23	35,740	5.539,70	155,00
ALGYO	ALGYO	03/08/23	35,700	66.045,00	1.850,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	495,00	100,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	49,50	10,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	2.475,00	500,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

ALGYO	ALGYO	03/08/23	35,740	23.552,66	659,00
ALGYO	ALGYO	03/08/23	35,740	43.173,92	1.208,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	495,00	100,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	49,50	10,00
ALGYO	ALGYO	03/08/23	35,720	42.864,00	1.200,00
ALGYO	ALGYO	03/08/23	35,700	178.500,00	5.000,00
ALGYO	ALGYO	03/08/23	35,720	71.440,00	2.000,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4,95	1,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.950,00	1.000,00
ALGYO	ALGYO	03/08/23	35,720	5.358,00	150,00
AKFGY	AKFEN GYO A. .	03/08/23	4,950	4.667,85	943,00
ALGYO	ALGYO	03/08/23	35,700	44.625,00	1.250,00
ALGYO	ALGYO	03/08/23	35,700	48.195,00	1.350,00
ALGYO	ALGYO	03/08/23	35,700	62.475,00	1.750,00
ALGYO	ALGYO	03/08/23	35,720	140.736,80	3.940,00
ALGYO	ALGYO	03/08/23	35,700	73.113,60	2.048,00
UAL US	UAL US	04/08/23	51,749	16.559,81	320,00
NCLH US	NORWEGIAN CR.LINE	04/08/23	18,312	19.411,14	1.060,00
UBER US	UBER US	04/08/23	47,500	19.475,00	410,00
ALGYO	ALGYO	04/08/23	36,040	2.414,68	67,00
ALGYO	ALGYO	04/08/23	36,040	28.039,12	778,00
CLEBI	CLEBI	04/08/23	830,700	33.228,00	40,00
CLEBI	CLEBI	04/08/23	830,900	68.964,70	83,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.569,000	3.569,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.569,100	28.552,80	8,00
CLEBI	CLEBI	04/08/23	833,300	833,30	1,00
CLEBI	CLEBI	04/08/23	830,000	7.470,00	9,00
PGSUS	PGSUS	04/08/23	841,700	42.085,00	50,00
PGSUS	PGSUS	04/08/23	841,100	2.523,30	3,00
THYAO	THYAO	04/08/23	250,400	25.040,00	100,00
TAVHL	TAV	04/08/23	113,300	226,60	2,00
PGSUS	PGSUS	04/08/23	841,500	69.844,50	83,00
TAVHL	TAV	04/08/23	113,300	28.325,00	250,00
THYAO	THYAO	04/08/23	250,500	876.750,00	3.500,00
PGSUS	PGSUS	04/08/23	841,100	29.438,50	35,00
THYAO	THYAO	04/08/23	250,400	2.504,00	10,00
PGSUS	PGSUS	04/08/23	840,400	1.680,80	2,00
TAVHL	TAV	04/08/23	113,300	27.871,80	246,00
THYAO	THYAO	04/08/23	250,400	65.354,40	261,00
THYAO	THYAO	04/08/23	250,400	19.781,60	79,00
TAVHL	TAV	04/08/23	113,200	117.728,00	1.040,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.569,100	3.569,10	1,00
ALGYO	ALGYO	04/08/23	36,040	36,04	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.569,900	3.569,90	1,00
ALGYO	ALGYO	04/08/23	36,040	9.730,80	270,00
ALGYO	ALGYO	04/08/23	36,060	21.022,98	583,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.568,800	3.568,80	1,00
PGSUS	PGSUS	04/08/23	840,400	840,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.570,400	17.852,00	5,00
PGSUS	PGSUS	04/08/23	841,500	42.075,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

TAVHL	TAV	04/08/23	113,300	1.133,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.569,000	10.707,00	3,00
PGSUS	PGSUS	04/08/23	841,000	8.410,00	10,00
PGSUS	PGSUS	04/08/23	840,300	85.710,60	102,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.568,800	3.568,80	1,00
CLEBI	CLEBI	04/08/23	833,500	1.667,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.568,900	35.689,00	10,00
PGSUS	PGSUS	04/08/23	841,700	1.683,40	2,00
CLEBI	CLEBI	04/08/23	831,000	41.550,00	50,00
PGSUS	PGSUS	04/08/23	841,800	6.734,40	8,00
PGSUS	PGSUS	04/08/23	841,200	90.849,60	108,00
CLEBI	CLEBI	04/08/23	830,100	4.150,50	5,00
CLEBI	CLEBI	04/08/23	830,000	307.100,00	370,00
PGSUS	PGSUS	04/08/23	841,200	10.094,40	12,00
PGSUS	PGSUS	04/08/23	840,600	67.248,00	80,00
ALGYO	ALGYO	04/08/23	36,040	36,04	1,00
CLEBI	CLEBI	04/08/23	830,900	33.236,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.570,000	35.700,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.569,000	71.380,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.568,800	39.256,80	11,00
PGSUS	PGSUS	04/08/23	841,300	4.206,50	5,00
PGSUS	PGSUS	04/08/23	840,900	89.135,40	106,00
PGSUS	PGSUS	04/08/23	840,300	110.079,30	131,00
PGSUS	PGSUS	04/08/23	840,600	18.493,20	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.570,200	24.991,40	7,00
TAVHL	TAV	04/08/23	113,300	63.901,20	564,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/08/23	3.570,500	3.570,50	1,00
ALGYO	ALGYO	04/08/23	36,040	18.020,00	500,00
TAVHL	TAV	04/08/23	113,300	226,60	2,00
TAVHL	TAV	04/08/23	113,300	28.325,00	250,00
TAVHL	TAV	04/08/23	113,300	402.894,80	3.556,00
THYAO	THYAO	04/08/23	250,400	25.040,00	100,00
AKFGY	AKFEN GYO A. .	04/08/23	5,070	173.546,10	34.230,00
THYAO	THYAO	04/08/23	250,400	37.560,00	150,00
ALGYO	ALGYO	04/08/23	36,060	18.030,00	500,00
WIZZ LN	WIZZ LN	07/08/23	23,994	16.556,07	690,00
BKNG US	BOOKING HOLDINGS	07/08/23	3.115,810	62.316,20	20,00
HGV US	HILTON GRAND VAC	07/08/23	44,856	29.605,22	660,00
CLEBI	CLEBI	07/08/23	851,100	42.555,00	50,00
CLEBI	CLEBI	07/08/23	850,000	90.950,00	107,00
CLEBI	CLEBI	07/08/23	851,000	8.510,00	10,00
ALGYO	ALGYO	07/08/23	36,720	183,60	5,00
CLEBI	CLEBI	07/08/23	853,500	3.414,00	4,00
ALGYO	ALGYO	07/08/23	36,720	2.754,00	75,00
CLEBI	CLEBI	07/08/23	852,400	34.096,00	40,00
CLEBI	CLEBI	07/08/23	853,900	853,90	1,00
CLEBI	CLEBI	07/08/23	850,300	850,30	1,00
CLEBI	CLEBI	07/08/23	852,900	852,90	1,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

CLEBI	CLEBI	07/08/23	850,800	29.778,00	35,00
CLEBI	CLEBI	07/08/23	853,200	10.238,40	12,00
CLEBI	CLEBI	07/08/23	853,200	2.559,60	3,00
CLEBI	CLEBI	07/08/23	854,500	17.090,00	20,00
CLEBI	CLEBI	07/08/23	850,300	21.257,50	25,00
ALGYO	ALGYO	07/08/23	36,720	5.361,12	146,00
CLEBI	CLEBI	07/08/23	851,400	2.554,20	3,00
CLEBI	CLEBI	07/08/23	853,000	17.060,00	20,00
CLEBI	CLEBI	07/08/23	852,000	8.520,00	10,00
CLEBI	CLEBI	07/08/23	853,000	853,00	1,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	3.640,00	700,00
PGSUS	PGSUS	07/08/23	918,400	83.574,40	91,00
PGSUS	PGSUS	07/08/23	918,400	30.307,20	33,00
PGSUS	PGSUS	07/08/23	918,400	49.593,60	54,00
PGSUS	PGSUS	07/08/23	918,400	29.388,80	32,00
PGSUS	PGSUS	07/08/23	918,400	97.350,40	106,00
PGSUS	PGSUS	07/08/23	918,300	33.058,80	36,00
PGSUS	PGSUS	07/08/23	918,200	30.300,60	33,00
PGSUS	PGSUS	07/08/23	918,000	717.876,00	782,00
TAVHL	TAV	07/08/23	117,500	9.165,00	78,00
PGSUS	PGSUS	07/08/23	918,300	84.483,60	92,00
TAVHL	TAV	07/08/23	117,500	216.670,00	1.844,00
TAVHL	TAV	07/08/23	117,500	84.247,50	717,00
TAVHL	TAV	07/08/23	117,500	37.482,50	319,00
PGSUS	PGSUS	07/08/23	918,100	28.461,10	31,00
TAVHL	TAV	07/08/23	117,500	3.525,00	30,00
TAVHL	TAV	07/08/23	117,500	29.845,00	254,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	41.906,80	8.059,00
TAVHL	TAV	07/08/23	117,500	38.540,00	328,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	22.360,00	4.300,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	6.489,60	1.248,00
CLEBI	CLEBI	07/08/23	853,000	4.265,00	5,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	170.014,00	32.695,00
ALGYO	ALGYO	07/08/23	36,720	3.672,00	100,00
ALGYO	ALGYO	07/08/23	36,740	36.740,00	1.000,00
ALGYO	ALGYO	07/08/23	36,720	28.164,24	767,00
ALGYO	ALGYO	07/08/23	36,740	91.850,00	2.500,00
CLEBI	CLEBI	07/08/23	853,800	8.538,00	10,00
CLEBI	CLEBI	07/08/23	852,000	852,00	1,00
CLEBI	CLEBI	07/08/23	851,300	851,30	1,00
ALGYO	ALGYO	07/08/23	36,720	1.836,00	50,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	69.180,80	13.304,00
CLEBI	CLEBI	07/08/23	852,500	852,50	1,00
ALGYO	ALGYO	07/08/23	36,720	1.468,80	40,00
ALGYO	ALGYO	07/08/23	36,720	3.672,00	100,00
CLEBI	CLEBI	07/08/23	850,000	7.650,00	9,00
ALGYO	ALGYO	07/08/23	36,720	49.388,40	1.345,00
CLEBI	CLEBI	07/08/23	851,300	34.052,00	40,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	7.800,00	1.500,00
ALGYO	ALGYO	07/08/23	36,720	36,72	1,00
AKFGY	AKFEN GYO A. .	07/08/23	5,200	1.320,80	254,00
CLEBI	CLEBI	07/08/23	853,300	42.665,00	50,00
CLEBI	CLEBI	07/08/23	853,000	8.530,00	10,00
ALGYO	ALGYO	07/08/23	36,720	5.544,72	151,00
THYAO	THYAO	07/08/23	268,600	258.930,40	964,00
THYAO	THYAO	07/08/23	268,600	112.543,40	419,00
THYAO	THYAO	07/08/23	268,500	37.858,50	141,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

THYAO	THYAO	07/08/23	268,500	13.425,00	50,00
THYAO	THYAO	07/08/23	268,500	5.638,50	21,00
THYAO	THYAO	07/08/23	268,500	37.321,50	139,00
THYAO	THYAO	07/08/23	268,500	371.335,50	1.383,00
THYAO	THYAO	07/08/23	268,500	12.082,50	45,00
THYAO	THYAO	07/08/23	268,500	91.827,00	342,00
THYAO	THYAO	07/08/23	268,500	49.941,00	186,00
THYAO	THYAO	07/08/23	268,500	34.905,00	130,00
CLEBI	CLEBI	08/08/23	826,100	826,10	1,00
ALGYO	ALGYO	08/08/23	35,940	42.660,78	1.187,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.570,000	3.570,00	1,00
ALGYO	ALGYO	08/08/23	35,920	19.540,48	544,00
PGSUS	PGSUS	08/08/23	920,200	1.840,40	2,00
PGSUS	PGSUS	08/08/23	920,300	4.601,50	5,00
TAVHL	TAV	08/08/23	113,000	160.460,00	1.420,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.581,500	53.722,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.582,100	3.582,10	1,00
PGSUS	PGSUS	08/08/23	919,600	285.076,00	310,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.573,200	25.012,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.573,100	3.573,10	1,00
PGSUS	PGSUS	08/08/23	919,800	1.839,60	2,00
PGSUS	PGSUS	08/08/23	919,700	2.759,10	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.566,400	99.859,20	28,00
THYAO	THYAO	08/08/23	260,100	223.686,00	860,00
PGSUS	PGSUS	08/08/23	919,700	4.598,50	5,00
PGSUS	PGSUS	08/08/23	919,700	919,70	1,00
PGSUS	PGSUS	08/08/23	920,000	6.440,00	7,00
PGSUS	PGSUS	08/08/23	919,800	9.198,00	10,00
PGSUS	PGSUS	08/08/23	920,000	1.840,00	2,00
PGSUS	PGSUS	08/08/23	919,600	7.356,80	8,00
PGSUS	PGSUS	08/08/23	919,700	14.715,20	16,00
PGSUS	PGSUS	08/08/23	919,800	179.361,00	195,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.575,000	3.575,00	1,00
PGSUS	PGSUS	08/08/23	920,000	2.760,00	3,00
PGSUS	PGSUS	08/08/23	919,900	10.118,90	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.565,200	3.565,20	1,00
PGSUS	PGSUS	08/08/23	919,600	919,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.560,800	3.560,80	1,00
PGSUS	PGSUS	08/08/23	919,800	70.824,60	77,00
PGSUS	PGSUS	08/08/23	919,600	13.794,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.574,200	100.077,60	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.573,200	7.146,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.560,700	64.092,60	18,00
ALGYO	ALGYO	08/08/23	35,960	47.215,48	1.313,00
CLEBI	CLEBI	08/08/23	826,200	826,20	1,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.560,500	24.923,50	7,00
CLEBI	CLEBI	08/08/23	826,000	55.342,00	67,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.571,900	28.575,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/08/23	3.569,900	3.569,90	1,00
PGSUS	PGSUS	08/08/23	920,000	920,00	1,00
ALGYO	ALGYO	08/08/23	35,960	67.460,96	1.876,00
PGSUS	PGSUS	08/08/23	920,000	1.840,00	2,00
PGSUS	PGSUS	08/08/23	920,200	1.840,40	2,00
PGSUS	PGSUS	08/08/23	919,800	919,80	1,00
CLEBI	CLEBI	08/08/23	826,300	826,30	1,00
PGSUS	PGSUS	08/08/23	920,200	920,20	1,00
CLEBI	CLEBI	08/08/23	826,300	8.263,00	10,00
AC FP	AC FP	09/08/23	33,040	20.484,80	620,00
LUV US	LUV US	09/08/23	32,970	32.310,31	980,00
UAL US	UAL US	09/08/23	53,441	24.582,91	460,00
BKNG US	BOOKING HOLDINGS	09/08/23	3.180,970	31.809,70	10,00
HGV US	HILTON GRAND VAC	09/08/23	45,130	21.211,19	470,00
VAC US	VAC US	10/08/23	115,586	31.208,33	270,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.816,300	26.714,10	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.821,300	30.570,40	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.813,000	19.065,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.815,900	38.159,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.815,000	22.890,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.821,000	19.105,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.811,100	369.676,70	97,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.820,000	15.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.812,400	106.747,20	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.821,200	26.748,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.821,000	19.105,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/08/23	3.813,000	30.504,00	8,00
HGV US	HILTON GRAND VAC	11/08/23	47,357	18.942,64	400,00
CLEBI	CLEBI	11/08/23	869,000	52.140,00	60,00
PGSUS	PGSUS	11/08/23	956,000	40.152,00	42,00
CLEBI	CLEBI	11/08/23	868,400	417.700,40	481,00
TAVHL	TAV	11/08/23	120,900	46.304,70	383,00
CLEBI	CLEBI	11/08/23	868,500	8.685,00	10,00
PGSUS	PGSUS	11/08/23	956,300	56.421,70	59,00
TAVHL	TAV	11/08/23	120,800	120,80	1,00
PGSUS	PGSUS	11/08/23	956,100	19.122,00	20,00
CLEBI	CLEBI	11/08/23	869,200	33.029,60	38,00
TAVHL	TAV	11/08/23	120,800	100.988,80	836,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

PGSUS	PGSUS	11/08/23	956,100	10.517,10	11,00
TAVHL	TAV	11/08/23	120,900	48.843,60	404,00
CLEBI	CLEBI	11/08/23	869,000	1.738,00	2,00
TAVHL	TAV	11/08/23	120,900	120.900,00	1.000,00
PGSUS	PGSUS	11/08/23	956,400	64.078,80	67,00
CLEBI	CLEBI	11/08/23	869,200	8.692,00	10,00
TAVHL	TAV	11/08/23	120,700	50.090,50	415,00
TAVHL	TAV	11/08/23	120,800	60.400,00	500,00
TAVHL	TAV	11/08/23	120,700	111.647,50	925,00
PGSUS	PGSUS	11/08/23	956,100	2.868,30	3,00
PGSUS	PGSUS	11/08/23	956,100	1.912,20	2,00
PGSUS	PGSUS	11/08/23	956,000	19.120,00	20,00
CLEBI	CLEBI	11/08/23	869,200	19.991,60	23,00
TAVHL	TAV	11/08/23	120,800	845,60	7,00
PGSUS	PGSUS	11/08/23	956,100	2.868,30	3,00
PGSUS	PGSUS	11/08/23	956,000	14.340,00	15,00
TAVHL	TAV	11/08/23	120,900	846,30	7,00
TAVHL	TAV	11/08/23	120,900	36.028,20	298,00
TAVHL	TAV	11/08/23	120,900	1.209,00	10,00
CLEBI	CLEBI	11/08/23	869,200	35.637,20	41,00
CLEBI	CLEBI	11/08/23	868,500	4.342,50	5,00
TAVHL	TAV	11/08/23	120,800	19.811,20	164,00
PGSUS	PGSUS	11/08/23	956,000	956,00	1,00
TAVHL	TAV	11/08/23	120,700	3.621,00	30,00
TAVHL	TAV	11/08/23	120,900	16.684,20	138,00
PGSUS	PGSUS	11/08/23	956,200	10.518,20	11,00
TAVHL	TAV	11/08/23	120,800	120,80	1,00
TAVHL	TAV	11/08/23	120,800	12.080,00	100,00
CLEBI	CLEBI	11/08/23	869,500	14.781,50	17,00
TAVHL	TAV	11/08/23	120,700	1.327,70	11,00
PGSUS	PGSUS	11/08/23	956,200	19.124,00	20,00
TAVHL	TAV	11/08/23	120,700	12.070,00	100,00
PGSUS	PGSUS	11/08/23	956,300	95.630,00	100,00
PGSUS	PGSUS	11/08/23	956,000	6.692,00	7,00
TAVHL	TAV	11/08/23	120,900	30.225,00	250,00
TAVHL	TAV	11/08/23	120,800	1.208,00	10,00
TAVHL	TAV	11/08/23	120,800	17.516,00	145,00
PGSUS	PGSUS	11/08/23	956,400	19.128,00	20,00
PGSUS	PGSUS	11/08/23	956,300	19.126,00	20,00
PGSUS	PGSUS	11/08/23	956,000	4.780,00	5,00
TAVHL	TAV	11/08/23	120,900	12.090,00	100,00
TAVHL	TAV	11/08/23	120,700	7.724,80	64,00
TAVHL	TAV	11/08/23	120,800	12.080,00	100,00
CLEBI	CLEBI	11/08/23	869,200	19.991,60	23,00
TAVHL	TAV	11/08/23	120,800	126.840,00	1.050,00
PGSUS	PGSUS	11/08/23	956,200	1.912,40	2,00
TAVHL	TAV	11/08/23	120,800	120,80	1,00
PGSUS	PGSUS	11/08/23	956,000	1.912,00	2,00
9201 JP	9201 JP	14/08/23	3.151,000	5.986.900,00	1.900,00
TAVHL	TAV	14/08/23	126,600	3.165,00	25,00
TAVHL	TAV	14/08/23	126,500	136.873,00	1.082,00
TAVHL	TAV	14/08/23	126,700	126.700,00	1.000,00
TAVHL	TAV	14/08/23	126,700	85.649,20	676,00
TAVHL	TAV	14/08/23	126,600	886,20	7,00
TAVHL	TAV	14/08/23	126,700	2.407,30	19,00
TAVHL	TAV	14/08/23	126,600	633,00	5,00
TAVHL	TAV	14/08/23	126,600	633,00	5,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

TAVHL	TAV	14/08/23	126,600	152.679,60	1.206,00
TAVHL	TAV	14/08/23	126,600	633,00	5,00
TAVHL	TAV	14/08/23	126,600	6.330,00	50,00
TAVHL	TAV	14/08/23	126,600	10.254,60	81,00
TAVHL	TAV	14/08/23	126,600	17.850,60	141,00
TAVHL	TAV	14/08/23	126,600	40.258,80	318,00
TAVHL	TAV	14/08/23	126,600	12.660,00	100,00
TAVHL	TAV	14/08/23	126,600	94.570,20	747,00
TAVHL	TAV	14/08/23	126,600	1.266,00	10,00
TAVHL	TAV	14/08/23	126,600	139.639,80	1.103,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	4.890,00	1.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	2.445,00	500,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	92.675,28	18.952,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	24,45	5,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	97.800,00	20.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	4.176,06	854,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	733,50	150,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	62.592,00	12.800,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	9.780,00	2.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	489,00	100,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	146,70	30,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	43.721,49	8.941,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	7.349,67	1.503,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	151,59	31,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	366.750,00	75.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	24.450,00	5.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	24.450,00	5.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	48,90	10,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	12.225,00	2.500,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	29.340,00	6.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	4.890,00	1.000,00
AKFGY	AKFEN GYO A. .	14/08/23	4,890	9.995,16	2.044,00
LUV US	LUV US	15/08/23	33,539	17.440,18	520,00
ALGYO	ALGYO	15/08/23	35,840	12.006,40	335,00
ALGYO	ALGYO	15/08/23	35,840	17.920,00	500,00
ALGYO	ALGYO	15/08/23	35,820	17.910,00	500,00
ALGYO	ALGYO	15/08/23	35,820	1.791,00	50,00
ALGYO	ALGYO	15/08/23	35,800	35.800,00	1.000,00
ALGYO	ALGYO	15/08/23	35,800	19.117,20	534,00
ALGYO	ALGYO	15/08/23	35,760	28.608,00	800,00
ALGYO	ALGYO	15/08/23	35,780	70.415,04	1.968,00
ALGYO	ALGYO	15/08/23	35,700	6.961,50	195,00
ALGYO	ALGYO	15/08/23	35,700	18.207,00	510,00
ALGYO	ALGYO	15/08/23	35,700	4.391,10	123,00
ALGYO	ALGYO	15/08/23	35,820	31.163,40	870,00
ALGYO	ALGYO	15/08/23	35,800	393,80	11,00
ALGYO	ALGYO	15/08/23	35,720	28.576,00	800,00
ALGYO	ALGYO	15/08/23	35,700	8.925,00	250,00
TAVHL	TAV	15/08/23	129,700	12.970,00	100,00
ALGYO	ALGYO	15/08/23	35,700	59.904,60	1.678,00
TAVHL	TAV	15/08/23	129,800	3.115,20	24,00
ALGYO	ALGYO	15/08/23	35,700	20.206,20	566,00
TAVHL	TAV	15/08/23	129,800	38.940,00	300,00
TAVHL	TAV	15/08/23	129,800	12.980,00	100,00
TAVHL	TAV	15/08/23	129,800	162.250,00	1.250,00
TAVHL	TAV	15/08/23	129,700	64.850,00	500,00
TAVHL	TAV	15/08/23	129,700	72.113,20	556,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

TAVHL	TAV	15/08/23	129,800	73.986,00	570,00
TAVHL	TAV	15/08/23	129,700	38.910,00	300,00
ALGYO	ALGYO	16/08/23	37,220	372,20	10,00
ALGYO	ALGYO	16/08/23	37,220	9.305,00	250,00
ALGYO	ALGYO	16/08/23	37,220	5.620,22	151,00
ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	25.050,00	5.000,00
ALGYO	ALGYO	16/08/23	37,220	372,20	10,00
ALGYO	ALGYO	16/08/23	37,280	29.824,00	800,00
ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	501,00	100,00
ALGYO	ALGYO	16/08/23	37,220	3.722,00	100,00
ALGYO	ALGYO	16/08/23	37,260	670,68	18,00
ALGYO	ALGYO	16/08/23	37,220	186,10	5,00
ALGYO	ALGYO	16/08/23	37,220	5.583,00	150,00
ALGYO	ALGYO	16/08/23	37,300	86.983,60	2.332,00
ALGYO	ALGYO	16/08/23	37,260	21.536,28	578,00
ALGYO	ALGYO	16/08/23	37,320	373,20	10,00
ALGYO	ALGYO	16/08/23	37,220	372,20	10,00
ALGYO	ALGYO	16/08/23	37,220	37,22	1,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	50,10	10,00
ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	180,36	36,00
ALGYO	ALGYO	16/08/23	37,220	74,44	2,00
ALGYO	ALGYO	16/08/23	37,220	37.145,56	998,00
ALGYO	ALGYO	16/08/23	37,220	3.722,00	100,00
ALGYO	ALGYO	16/08/23	37,320	373,20	10,00
ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
ALGYO	ALGYO	16/08/23	37,260	74.110,14	1.989,00
ALGYO	ALGYO	16/08/23	37,240	37.240,00	1.000,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	125.250,00	25.000,00
ALGYO	ALGYO	16/08/23	37,220	3.722,00	100,00
ALGYO	ALGYO	16/08/23	37,280	18.640,00	500,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	50,10	10,00
ALGYO	ALGYO	16/08/23	37,240	3.724,00	100,00
ALGYO	ALGYO	16/08/23	37,220	1.861,00	50,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	50.100,00	10.000,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	2.505,00	500,00
ALGYO	ALGYO	16/08/23	37,300	24.655,30	661,00
ALGYO	ALGYO	16/08/23	37,280	20.019,36	537,00
ALGYO	ALGYO	16/08/23	37,220	63.943,96	1.718,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	155.400,18	31.018,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	9.498,96	1.896,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	26.553,00	5.300,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	25.050,00	5.000,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	250.500,00	50.000,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	751,50	150,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	751,50	150,00
ALGYO	ALGYO	16/08/23	37,320	2.985,60	80,00
AKFGY	AKFEN GYO A. .	16/08/23	5,000	45.155,00	9.031,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	2.755,50	550,00
ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
ALGYO	ALGYO	16/08/23	37,340	2.576,46	69,00
ALGYO	ALGYO	16/08/23	37,340	93.125,96	2.494,00
ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
ALGYO	ALGYO	16/08/23	37,260	18.630,00	500,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	50,10	10,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

ALGYO	ALGYO	16/08/23	37,300	186,50	5,00
ALGYO	ALGYO	16/08/23	37,260	5.589,00	150,00
ALGYO	ALGYO	16/08/23	37,320	11.196,00	300,00
ALGYO	ALGYO	16/08/23	37,220	7.406,78	199,00
ALGYO	ALGYO	16/08/23	37,200	62.607,60	1.683,00
ALGYO	ALGYO	16/08/23	37,220	372,20	10,00
ALGYO	ALGYO	16/08/23	37,300	1.865,00	50,00
ALGYO	ALGYO	16/08/23	37,220	29.776,00	800,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	45,09	9,00
AKFGY	AKFEN GYO A. .	16/08/23	5,010	801,60	160,00
ALGYO	ALGYO	16/08/23	37,320	7.464,00	200,00
UBER US	UBER US	17/08/23	44,084	30.859,01	700,00
AC FP	AC FP	17/08/23	33,159	21.553,35	650,00
AF FP	AF FP	17/08/23	1,426	21.221,86	14.880,00
ALGYO	ALGYO	17/08/23	37,840	151.360,00	4.000,00
ALGYO	ALGYO	17/08/23	37,840	28.380,00	750,00
ALGYO	ALGYO	17/08/23	37,820	34.038,00	900,00
ALGYO	ALGYO	17/08/23	37,820	30.256,00	800,00
ALGYO	ALGYO	17/08/23	37,820	18.910,00	500,00
ALGYO	ALGYO	17/08/23	37,800	19.278,00	510,00
CLEBI	CLEBI	17/08/23	828,000	4.140,00	5,00
CLEBI	CLEBI	17/08/23	828,000	24.840,00	30,00
CLEBI	CLEBI	17/08/23	827,500	33.100,00	40,00
CLEBI	CLEBI	17/08/23	827,500	41.375,00	50,00
CLEBI	CLEBI	17/08/23	827,500	35.582,50	43,00
CLEBI	CLEBI	17/08/23	827,500	9.930,00	12,00
ALGYO	ALGYO	17/08/23	37,860	5.679,00	150,00
PGSUS	PGSUS	17/08/23	940,200	94.020,00	100,00
PGSUS	PGSUS	17/08/23	940,100	94.010,00	100,00
PGSUS	PGSUS	17/08/23	940,100	10.341,10	11,00
PGSUS	PGSUS	17/08/23	940,200	94.020,00	100,00
PGSUS	PGSUS	17/08/23	940,000	10.340,00	11,00
PGSUS	PGSUS	17/08/23	939,900	1.879,80	2,00
PGSUS	PGSUS	17/08/23	940,000	1.880,00	2,00
PGSUS	PGSUS	17/08/23	940,000	4.700,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.301,900	23.113,30	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.300,300	3.300,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.305,100	9.915,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.305,000	13.220,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.301,100	3.301,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.305,100	29.745,90	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.300,100	29.700,90	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.300,100	3.300,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.300,000	16.500,00	5,00
PGSUS	PGSUS	17/08/23	939,900	939,90	1,00
PGSUS	PGSUS	17/08/23	939,900	1.879,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.300,300	29.702,70	9,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

DOCO	DO & CO AKTIENGESELLSC HAFT	17/08/23	3.300,100	3.300,10	1,00
PGSUS	PGSUS	17/08/23	939,800	46.990,00	50,00
TAVHL	TAV	17/08/23	128,200	3.333,20	26,00
PGSUS	PGSUS	17/08/23	939,800	1.879,60	2,00
PGSUS	PGSUS	17/08/23	939,800	172.923,20	184,00
TAVHL	TAV	17/08/23	128,200	38.460,00	300,00
TAVHL	TAV	17/08/23	128,200	256,40	2,00
TAVHL	TAV	17/08/23	128,200	3.076,80	24,00
TAVHL	TAV	17/08/23	128,200	384,60	3,00
TAVHL	TAV	17/08/23	128,200	512,80	4,00
TAVHL	TAV	17/08/23	128,100	59.310,30	463,00
TAVHL	TAV	17/08/23	128,200	12.820,00	100,00
THYAO	THYAO	17/08/23	259,800	264.216,60	1.017,00
TAVHL	TAV	17/08/23	128,200	128,20	1,00
TAVHL	TAV	17/08/23	128,200	6.922,80	54,00
TAVHL	TAV	17/08/23	128,200	256,40	2,00
THYAO	THYAO	17/08/23	259,900	126.831,20	488,00
THYAO	THYAO	17/08/23	259,800	1.039,20	4,00
TAVHL	TAV	17/08/23	128,200	256,40	2,00
THYAO	THYAO	17/08/23	259,800	194.850,00	750,00
TAVHL	TAV	17/08/23	128,200	9.871,40	77,00
TAVHL	TAV	17/08/23	128,200	2.051,20	16,00
TAVHL	TAV	17/08/23	128,200	256,40	2,00
TAVHL	TAV	17/08/23	128,200	128,20	1,00
TAVHL	TAV	17/08/23	128,200	7.051,00	55,00
TAVHL	TAV	17/08/23	128,200	384,60	3,00
TAVHL	TAV	17/08/23	128,200	256,40	2,00
TAVHL	TAV	17/08/23	128,200	6.281,80	49,00
TAVHL	TAV	17/08/23	128,200	128,20	1,00
THYAO	THYAO	17/08/23	259,800	54.558,00	210,00
TAVHL	TAV	17/08/23	128,200	769,20	6,00
THYAO	THYAO	17/08/23	259,800	259,80	1,00
TAVHL	TAV	17/08/23	128,200	641,00	5,00
TAVHL	TAV	17/08/23	128,200	256,40	2,00
VAC US	VAC US	18/08/23	111,641	17.862,54	160,00
ABNB US	ABNB US	18/08/23	127,840	14.062,40	110,00
TRIP US	TRIP US	21/08/23	15,368	16.751,34	1.090,00
UBER US	UBER US	21/08/23	43,933	13.619,35	310,00
ALGYO	ALGYO	21/08/23	37,880	492,44	13,00
ALGYO	ALGYO	21/08/23	37,860	265,02	7,00
ALGYO	ALGYO	21/08/23	37,900	379,00	10,00
ALGYO	ALGYO	21/08/23	37,720	75.364,56	1.998,00
ALGYO	ALGYO	21/08/23	37,880	303,04	8,00
ALGYO	ALGYO	21/08/23	37,860	795,06	21,00
TAVHL	TAV	21/08/23	128,800	77.280,00	600,00
TAVHL	TAV	21/08/23	128,800	1.288,00	10,00
ALGYO	ALGYO	21/08/23	37,760	3.776,00	100,00
ALGYO	ALGYO	21/08/23	37,720	7.544,00	200,00
ALGYO	ALGYO	21/08/23	37,680	5.652,00	150,00
ALGYO	ALGYO	21/08/23	37,880	86.934,60	2.295,00
TAVHL	TAV	21/08/23	128,700	26.512,20	206,00
ALGYO	ALGYO	21/08/23	37,800	37,80	1,00
ALGYO	ALGYO	21/08/23	37,680	9.420,00	250,00
ALGYO	ALGYO	21/08/23	37,880	37,88	1,00
TAVHL	TAV	21/08/23	128,800	103.040,00	800,00
ALGYO	ALGYO	21/08/23	37,840	43.894,40	1.160,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

ALGYO	ALGYO	21/08/23	37,880	681,84	18,00
ALGYO	ALGYO	21/08/23	37,880	189,40	5,00
TAVHL	TAV	21/08/23	128,800	1.288,00	10,00
ALGYO	ALGYO	21/08/23	37,840	33.412,72	883,00
ALGYO	ALGYO	21/08/23	37,880	378,80	10,00
ALGYO	ALGYO	21/08/23	37,700	11.310,00	300,00
TAVHL	TAV	21/08/23	128,800	103.040,00	800,00
ALGYO	ALGYO	21/08/23	37,740	7.548,00	200,00
ALGYO	ALGYO	21/08/23	37,660	8.624,14	229,00
ALGYO	ALGYO	21/08/23	37,880	378,80	10,00
ALGYO	ALGYO	21/08/23	37,800	37.800,00	1.000,00
ALGYO	ALGYO	21/08/23	37,800	756,00	20,00
TAVHL	TAV	21/08/23	128,800	103.040,00	800,00
ALGYO	ALGYO	21/08/23	37,860	946,50	25,00
ALGYO	ALGYO	21/08/23	37,700	37.700,00	1.000,00
ALGYO	ALGYO	21/08/23	37,680	1.130,40	30,00
ALGYO	ALGYO	21/08/23	37,720	18.860,00	500,00
ALGYO	ALGYO	21/08/23	37,700	5.655,00	150,00
TAVHL	TAV	21/08/23	128,800	14.683,20	114,00
ALGYO	ALGYO	21/08/23	37,860	605,76	16,00
TRIP US	TRIP US	22/08/23	15,480	15.325,70	990,00
UBER US	UBER US	22/08/23	44,532	17.367,44	390,00
WIZZ LN	WIZZ LN	22/08/23	22,040	19.395,20	880,00
AC FP	AC FP	22/08/23	32,750	13.100,00	400,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	4.940,00	1.000,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	3.848,26	779,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	988,00	200,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	4.940,00	1.000,00
ALGYO	ALGYO	22/08/23	38,920	29.190,00	750,00
ALGYO	ALGYO	22/08/23	38,940	9.735,00	250,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	36.121,28	7.312,00
ALGYO	ALGYO	22/08/23	38,960	3.311,60	85,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	494,00	100,00
ALGYO	ALGYO	22/08/23	38,940	389,40	10,00
ALGYO	ALGYO	22/08/23	38,940	778,80	20,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	2.529,28	512,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	2.470,00	500,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	123.500,00	25.000,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	9.880,00	2.000,00
ALGYO	ALGYO	22/08/23	38,940	739,86	19,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	988,00	200,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	54.340,00	11.000,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	14.820,00	3.000,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	14.330,94	2.901,00
ALGYO	ALGYO	22/08/23	38,920	12.649,00	325,00
ALGYO	ALGYO	22/08/23	38,920	269.715,60	6.930,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	107.489,46	21.759,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	577,98	117,00
AKFGY	AKFEN GYO A. .	22/08/23	4,940	4.940,00	1.000,00
ALGYO	ALGYO	22/08/23	38,920	27.088,32	696,00
ALGYO	ALGYO	22/08/23	38,940	5.256,90	135,00
CLEBI	CLEBI	22/08/23	828,000	2.484,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.230,000	3.230,00	1,00
CLEBI	CLEBI	22/08/23	828,500	16.570,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.219,200	3.219,20	1,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.229,500	3.229,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.229,900	3.229,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.229,900	3.229,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.217,600	3.217,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.229,900	48.448,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.218,100	3.218,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.218,800	3.218,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.218,400	3.218,40	1,00
CLEBI	CLEBI	22/08/23	828,100	33.124,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.222,100	3.222,10	1,00
CLEBI	CLEBI	22/08/23	827,800	178.804,80	216,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.231,000	3.231,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.229,900	9.689,70	3,00
CLEBI	CLEBI	22/08/23	827,500	76.957,50	93,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.232,300	3.232,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.219,300	3.219,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.232,000	3.232,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.229,900	3.229,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.217,400	3.217,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.222,300	3.222,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.228,800	3.228,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.230,000	3.230,00	1,00
CLEBI	CLEBI	22/08/23	828,000	80.316,00	97,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.225,000	6.450,00	2,00
CLEBI	CLEBI	22/08/23	828,500	828,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.230,000	32.300,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/08/23	3.230,200	3.230,20	1,00
WIZZ LN	WIZZ LN	23/08/23	22,524	12.388,09	550,00
AF FP	AF FP	23/08/23	1,434	20.790,10	14.500,00
ALGYO	ALGYO	23/08/23	42,780	12.834,00	300,00
ALGYO	ALGYO	23/08/23	42,820	2.141,00	50,00
ALGYO	ALGYO	23/08/23	42,700	427,00	10,00
ALGYO	ALGYO	23/08/23	42,640	938,08	22,00
ALGYO	ALGYO	23/08/23	42,800	12.840,00	300,00
ALGYO	ALGYO	23/08/23	42,760	2.138,00	50,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

ALGYO	ALGYO	23/08/23	42,800	42.800,00	1.000,00
ALGYO	ALGYO	23/08/23	42,760	3.848,40	90,00
ALGYO	ALGYO	23/08/23	42,660	2.133,00	50,00
ALGYO	ALGYO	23/08/23	42,500	4.250,00	100,00
ALGYO	ALGYO	23/08/23	42,720	8.544,00	200,00
ALGYO	ALGYO	23/08/23	42,600	42.600,00	1.000,00
ALGYO	ALGYO	23/08/23	42,660	2.133,00	50,00
ALGYO	ALGYO	23/08/23	42,660	4.991,22	117,00
ALGYO	ALGYO	23/08/23	42,500	4.250,00	100,00
ALGYO	ALGYO	23/08/23	42,500	21.250,00	500,00
ALGYO	ALGYO	23/08/23	42,500	58.437,50	1.375,00
ALGYO	ALGYO	23/08/23	43,000	132.483,00	3.081,00
ALGYO	ALGYO	23/08/23	43,020	430,20	10,00
ALGYO	ALGYO	23/08/23	43,020	4.302,00	100,00
ALGYO	ALGYO	23/08/23	43,020	40.309,74	937,00
ALGYO	ALGYO	23/08/23	42,960	107.400,00	2.500,00
ALGYO	ALGYO	23/08/23	42,920	42,92	1,00
ALGYO	ALGYO	23/08/23	42,980	1.074,50	25,00
ALGYO	ALGYO	23/08/23	42,960	42,96	1,00
ALGYO	ALGYO	23/08/23	42,960	8.592,00	200,00
ALGYO	ALGYO	23/08/23	42,960	38.664,00	900,00
ALGYO	ALGYO	23/08/23	42,860	34.288,00	800,00
ALGYO	ALGYO	23/08/23	42,940	34.352,00	800,00
ALGYO	ALGYO	23/08/23	42,800	2.439,60	57,00
ALGYO	ALGYO	23/08/23	42,940	21.470,00	500,00
ALGYO	ALGYO	23/08/23	42,700	21.350,00	500,00
ALGYO	ALGYO	23/08/23	42,940	2.447,58	57,00
ALGYO	ALGYO	23/08/23	42,500	42.500,00	1.000,00
ALGYO	ALGYO	23/08/23	42,940	42,94	1,00
ALGYO	ALGYO	23/08/23	42,920	8.584,00	200,00
ALGYO	ALGYO	23/08/23	42,940	6.011,60	140,00
ALGYO	ALGYO	23/08/23	42,920	429,20	10,00
ALGYO	ALGYO	23/08/23	42,920	6.438,00	150,00
ALGYO	ALGYO	23/08/23	42,900	42.900,00	1.000,00
ALGYO	ALGYO	23/08/23	42,900	4.976,40	116,00
ALGYO	ALGYO	23/08/23	42,900	8.580,00	200,00
ALGYO	ALGYO	23/08/23	42,920	34.336,00	800,00
ALGYO	ALGYO	23/08/23	42,860	107.150,00	2.500,00
ALGYO	ALGYO	23/08/23	42,880	557,44	13,00
ALGYO	ALGYO	23/08/23	42,840	138.630,24	3.236,00
ALGYO	ALGYO	23/08/23	42,880	85.760,00	2.000,00
ALGYO	ALGYO	23/08/23	42,840	428,40	10,00
ALGYO	ALGYO	23/08/23	42,880	2.144,00	50,00
ALGYO	ALGYO	23/08/23	42,840	2.142,00	50,00
ALGYO	ALGYO	23/08/23	42,800	4.280,00	100,00
ALGYO	ALGYO	23/08/23	42,840	8.568,00	200,00
ALGYO	ALGYO	23/08/23	42,820	42,82	1,00
ALGYO	ALGYO	23/08/23	42,780	4.278,00	100,00
ALGYO	ALGYO	23/08/23	42,820	42.820,00	1.000,00
BKNG US	BOOKING HOLDINGS	24/08/23	3.100,790	31.007,90	10,00
NCLH US	NORWEGIAN CR.LINE	24/08/23	17,170	26.441,80	1.540,00
9201 JP	9201 JP	24/08/23	3.022,000	3.022.000,00	1.000,00
ALGYO	ALGYO	24/08/23	42,160	8.432,00	200,00
ALGYO	ALGYO	24/08/23	42,180	21.090,00	500,00
ALGYO	ALGYO	24/08/23	42,100	143.982,00	3.420,00
ALGYO	ALGYO	24/08/23	42,100	33.680,00	800,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

ALGYO	ALGYO	24/08/23	42,100	21.050,00	500,00
ALGYO	ALGYO	24/08/23	42,240	21.120,00	500,00
ALGYO	ALGYO	24/08/23	42,240	10.560,00	250,00
ALGYO	ALGYO	24/08/23	42,180	33.744,00	800,00
ALGYO	ALGYO	24/08/23	42,200	4.220,00	100,00
ALGYO	ALGYO	24/08/23	42,200	10.550,00	250,00
ALGYO	ALGYO	24/08/23	42,100	421,00	10,00
ALGYO	ALGYO	24/08/23	42,100	421,00	10,00
ALGYO	ALGYO	24/08/23	42,200	844,00	20,00
ALGYO	ALGYO	24/08/23	42,220	10.555,00	250,00
ALGYO	ALGYO	24/08/23	42,140	4.214,00	100,00
ALGYO	ALGYO	24/08/23	42,200	84.400,00	2.000,00
ALGYO	ALGYO	24/08/23	42,220	10.555,00	250,00
ALGYO	ALGYO	24/08/23	42,100	842,00	20,00
ALGYO	ALGYO	24/08/23	42,120	12.636,00	300,00
VAC US	VAC US	25/08/23	111,440	17.830,48	160,00
UAL US	UAL US	25/08/23	49,130	14.247,70	290,00
HGV US	HILTON GRAND VAC	28/08/23	42,766	16.678,58	390,00
PGSUS	PGSUS	28/08/23	893,800	85.804,80	96,00
PGSUS	PGSUS	28/08/23	893,700	6.255,90	7,00
PGSUS	PGSUS	28/08/23	893,700	117.968,40	132,00
PGSUS	PGSUS	28/08/23	893,600	6.255,20	7,00
PGSUS	PGSUS	28/08/23	893,500	1.787,00	2,00
PGSUS	PGSUS	28/08/23	893,600	100.083,20	112,00
PGSUS	PGSUS	28/08/23	893,600	39.318,40	44,00
CLEBI	CLEBI	29/08/23	842,000	2.526,00	3,00
CLEBI	CLEBI	29/08/23	841,300	1.682,60	2,00
CLEBI	CLEBI	29/08/23	840,800	3.363,20	4,00
CLEBI	CLEBI	29/08/23	842,500	5.055,00	6,00
CLEBI	CLEBI	29/08/23	842,000	84.200,00	100,00
CLEBI	CLEBI	29/08/23	840,500	36.141,50	43,00
CLEBI	CLEBI	29/08/23	840,800	1.681,60	2,00
CLEBI	CLEBI	29/08/23	840,500	10.086,00	12,00
CLEBI	CLEBI	29/08/23	841,100	841,10	1,00
CLEBI	CLEBI	29/08/23	841,000	841,00	1,00
CLEBI	CLEBI	29/08/23	841,800	84.180,00	100,00
CLEBI	CLEBI	29/08/23	840,600	252.180,00	300,00
CLEBI	CLEBI	29/08/23	842,700	8.427,00	10,00
CLEBI	CLEBI	29/08/23	841,200	33.648,00	40,00
CLEBI	CLEBI	29/08/23	843,700	10.968,10	13,00
CLEBI	CLEBI	29/08/23	842,700	42.135,00	50,00
CLEBI	CLEBI	29/08/23	841,800	8.418,00	10,00
CLEBI	CLEBI	29/08/23	842,000	842,00	1,00
CLEBI	CLEBI	29/08/23	842,500	59.817,50	71,00
CLEBI	CLEBI	29/08/23	840,700	840,70	1,00
CLEBI	CLEBI	29/08/23	840,800	42.040,00	50,00
AF FP	AF FP	31/08/23	0,000	0,00	243.189,00
HISSE YABANCI			Toplamı:	35570854,86	1147499,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			11/08/23	27,010	2.430.900,00	90.000,00
USD	FED			14/08/23	27,005	540.100,00	20.000,00
USD	FED			17/08/23	27,060	1.353.000,00	50.000,00
USD	FED			18/08/23	27,050	2.434.500,00	90.000,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

USD	FED	22/08/23	27,160	2.716.000,00	100.000,00
USD	FED	23/08/23	27,160	1.358.000,00	50.000,00
USD	FED	24/08/23	27,165	1.494.075,00	55.000,00
EUR	EU	24/08/23	1,082	10.820,00	10.000,00
EUR	EU	25/08/23	28,430	2.132.250,00	75.000,00
USD	FED	29/08/23	26,500	1.325.000,00	50.000,00
EUR	EU	31/08/23	29,000	870.000,00	30.000,00
GBP		31/08/23	33,820	1.014.600,00	30.000,00
DÖVİZ			Toplamı:	17679245,00	650000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
NCLH US	NORWEGIAN CR.LINE			02/08/23	18,770	65.319,60	3.480,00
TRIP US	TRIP US			04/08/23	16,185	19.745,82	1.220,00
HGV US	HILTON GRAND VAC			04/08/23	42,189	15.609,89	370,00
VAC US	VAC US			04/08/23	111,140	32.230,48	290,00
UBER US	UBER US			08/08/23	45,084	28.853,63	640,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	19,00	4,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	23.750,00	5.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	2.370,00	500,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	6.844,56	1.444,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	1.425,00	300,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	4.740,00	1.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	573,54	121,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	47.500,00	10.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	47.400,00	10.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	4.740,00	1.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	4.750,00	1.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	4.740,00	1.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	11.850,00	2.500,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	142.500,00	30.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	475,00	100,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	3.562,50	750,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	13.855,02	2.923,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	47.400,00	10.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	23.700,00	5.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	118,75	25,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	23.750,00	5.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	118.750,00	25.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	47.500,00	10.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	4.750,00	1.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,760	114.163,84	23.984,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	6.859,00	1.444,00
AKFGY	AKFEN GYO A. .			10/08/23	4,730	3.192,75	675,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	117.315,00	24.750,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	23,70	5,00
AKFGY	AKFEN GYO A. .			10/08/23	4,760	2.380,00	500,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	4.750,00	1.000,00
AKFGY	AKFEN GYO A. .			10/08/23	4,740	237,00	50,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	237,50	50,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	23,75	5,00
AKFGY	AKFEN GYO A. .			10/08/23	4,750	4.750,00	1.000,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.499,000	27.992,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.499,000	10.497,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.498,300	83.959,20	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.499,400	27.995,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.499,000	24.493,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.498,200	6.996,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/08/23	3.499,400	867.851,20	248,00
ABNB US	ABNB US	14/08/23	132,199	18.507,87	140,00
TAVHL	TAV	22/08/23	126,800	18.893,20	149,00
TAVHL	TAV	22/08/23	126,700	66.010,70	521,00
TAVHL	TAV	22/08/23	126,700	156.094,40	1.232,00
TAVHL	TAV	22/08/23	126,700	17.991,40	142,00
TAVHL	TAV	22/08/23	126,700	116.057,20	916,00
PGSUS	PGSUS	23/08/23	857,200	21.430,00	25,00
PGSUS	PGSUS	23/08/23	857,300	128.595,00	150,00
PGSUS	PGSUS	23/08/23	857,200	857,20	1,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	120.028,12	25.924,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	2.412,23	521,00
PGSUS	PGSUS	23/08/23	857,200	43.717,20	51,00
PGSUS	PGSUS	23/08/23	857,200	149.152,80	174,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	46.300,00	10.000,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	46.300,00	10.000,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	4,63	1,00
PGSUS	PGSUS	23/08/23	857,200	153.438,80	179,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	112.740,50	24.350,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	115.750,00	25.000,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	1.852,00	400,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	92,60	20,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	115.750,00	25.000,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	43.355,32	9.364,00
AKFGY	AKFEN GYO A. .	23/08/23	4,630	23.150,00	5.000,00
HISSE TÜRK			Toplamı:	3571020,50	322690,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/08/23	01/08/23		213.000,00	
			02/08/23	01/08/23		9.745.000,00	
			02/08/23	01/08/23		1.557.000,00	
			03/08/23	02/08/23		13.370.000,00	
			04/08/23	03/08/23		7.455.000,00	
			07/08/23	04/08/23		7.615.000,00	
			08/08/23	07/08/23		2.110.000,00	
			08/08/23	07/08/23		4.000.000,00	
			09/08/23	08/08/23		6.535.000,00	
			10/08/23	09/08/23		6.700.000,00	
			11/08/23	10/08/23		5.065.000,00	
			14/08/23	11/08/23		390.000,00	
			15/08/23	14/08/23		245.000,00	

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Ağustos-2023

16/08/23	15/08/23	145.000,00
17/08/23	16/08/23	900.000,00
18/08/23	17/08/23	330.000,00
21/08/23	18/08/23	1.015.000,00
22/08/23	21/08/23	205.000,00
23/08/23	22/08/23	465.000,00
24/08/23	23/08/23	170.000,00
25/08/23	24/08/23	120.000,00
28/08/23	25/08/23	230.000,00
29/08/23	28/08/23	144.000,00
29/08/23	28/08/23	516.000,00
31/08/23	29/08/23	570.000,00
01/09/23	31/08/23	350.000,00

TPP

Toplamı: 70160000,00

126981120,36

2120189,00