

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

**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	:	245.598.473,83
E-) Katılma Payı Sayısı	:	54.312.690,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,521935
B-)Önceki Ay Pay Fiyatı (TL)	:	4,318855
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	100,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,42
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	:	3,58
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	:	0,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,82
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	52.542.860,85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	25.817.508,80

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
AC FP	EUR	AC FP			FR0000120404			7.945,00	31,920305	05/03/24					43,560000	12.044.526,15	5,07	5,05	4,90
AF FP	EUR	AF FP			FR001400J770			35.786,00	14,666671	27/03/24					10,320000	12.852.890,31	5,41	5,39	5,23
AF FP	EUR	AF FP			FR001400J770			-1.700,00	14,666671	28/03/24					10,320000	-610.571,55	-0,26	-0,26	-0,25
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			12.544,00	24,033372	07/03/24					21,100000	10.763.544,15	4,53	4,51	4,38
9201 JP	JPY	9201 JP			JP3705200008			19.100,00	2,628,814123	07/03/24					2,917,500000	11.858.008,95	4,99	4,97	4,83
<b>GRUP TOPLAMI</b>								<b>73.675,00</b>						<b>46.908.398,01</b>	<b>19,74</b>	<b>19,66</b>	<b>19,09</b>		
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			3.684.592,70	2,071511	01/03/24			80100515		2,230000	8.216.641,72	3,46	3,45	3,35
ALGYO	TL	ALGYO			TRAALGYO91Q5			204.350,50	31,793231	13/03/24			80100516		44,100000	9.011.857,05	3,79	3,78	3,67
CLEBI	TL	CLEBI			TRACLEBI91M5			8.095,00	707,657894	29/03/24			80100518		1,737,000000	14.061.015,00	5,91	5,88	5,73
CLEBI	TL	CLEBI			TRACLEBI91M5			-1.500,00	707,657888	29/03/24			80100518		1,737,000000	-2.605.500,00	-1,10	-1,09	-1,06
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			2.223,00	3,030,195011	29/03/24			80100518		4,910,000000	10.914.930,00	4,59	4,58	4,44
PGSUS	TL	PGSUS			TREPEGS00016			16.730,00	613,580936	29/03/24			80100518		813,000000	13.601.490,00	5,72	5,70	5,54
TAVHL	TL	TAV			TRETAHVH00018			71.340,00	107,928211	26/03/24			80100518		183,100000	13.062.354,00	5,49	5,48	5,32
THYAO	TL	THYAO			TRATHYAO91M5			46.250,00	201,524509	27/03/24			80100518		297,750000	13.770.937,50	5,79	5,77	5,61
<b>GRUP TOPLAMI</b>								<b>4.032.081,20</b>						<b>80.033.725,27</b>	<b>33,65</b>	<b>33,55</b>	<b>32,60</b>		
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			2.253,00	125,364993	13/03/24					166,500000	12.111.044,53	5,09	5,08	4,93
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			104,00	2.746,699615	12/03/24					3,679,270000	12.353.817,18	5,20	5,18	5,03
HGV US	USD	HILTON			US43283X1054			8.132,00	43,588875	13/03/24					46,810000	12.289.725,50	5,17	5,15	5,00

## TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON

Mart-2024

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	GRAND VAC			US8447411088			12.766,00	35,659148	18/03/24					29,260000	12.059.667,48	5,07	5,06	4,91
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			18.202,00	16,424918	27/03/24					21,100000	12.399.601,75	5,21	5,20	5,05
TRIP US	USD	TRIP US			US8969452015			13.573,00	20,865391	12/03/24					27,690000	12.134.027,54	5,10	5,09	4,94
UAL US	USD	UAL US			US9100471096			8.576,00	47,072809	13/03/24					47,570000	13.171.162,12	5,54	5,52	5,36
UBER US	USD	UBER US			US90353T1007			4.766,00	42,901628	13/03/24					77,540000	11.931.251,66	5,02	5,00	4,86
VAC US	USD	VAC US			US57164Y1073			3.619,00	117,267748	28/03/24					105,990000	12.383.963,03	5,21	5,19	5,04
<b>GRUP TOPLAMI</b>								<b>71.991,00</b>								<b>110.834.260,79</b>	<b>46,61</b>	<b>46,47</b>	<b>45,12</b>
<b>GRUP TOPLAMI</b>								<b>4.177.747,20</b>								<b>237.776.384,07</b>	<b>100,00</b>	<b>99,68</b>	<b>96,81</b>
<b>TPP</b>																			
TPP			01/04/24	0		52,20		758.239,26	52,200000	29/03/24			109493	758.239,26	52,200000	758.239,26	100,00	0,32	0,31
<b>GRUP TOPLAMI</b>								<b>758.239,26</b>								<b>758.239,26</b>	<b>100,00</b>	<b>0,32</b>	<b>0,31</b>
<b>GRUP TOPLAMI</b>								<b>758.239,26</b>								<b>758.239,26</b>	<b>100,00</b>	<b>0,32</b>	<b>0,31</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			2.785,30	34,950720	29/03/24					34,802300	96.934,85	0,00	0,00	0,04
GBP	GBP				GBP			11.310,16	39,195047	29/03/24					40,666500	459.944,62	0,00	0,00	0,19
JPY	JPY				JPY			745.041,88	0,211459	29/03/24					0,212798	158.543,42	0,00	0,00	0,06
USD	USD	FED			USD			162.082,56	32,744440	29/03/24					32,285400	5.232.900,28	0,00	0,00	2,13
<b>GRUP TOPLAMI</b>								<b>921.219,90</b>								<b>5.948.323,17</b>	<b>0,00</b>	<b>0,00</b>	<b>2,42</b>
<b>GRUP TOPLAMI</b>								<b>921.219,90</b>								<b>5.948.323,17</b>	<b>0,00</b>	<b>0,00</b>	<b>2,42</b>
FON PORTFÖY DEĞERİ																<b>238.534.623,33</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	238.534.623,33	97,12 %
B-)HAZIR DEĞERLER	5.971.529,36	2,43 %
C-)ALACAKLAR	3.239.420,88	1,32 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.147.099,74	-0,87 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	245.598.473,83	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32.141,75	0,0131 %
Fon Yönetim Ücreti	566.302,38	0,2306 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.546,90	0,0006 %
Kayda Alma Ücreti	12.279,84	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	68.479,93	0,0279 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0035 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.730,90	0,0011 %
Lisans Giderleri	996,00	0,0004 %
BPP BSMV	3.149,76	0,0013 %
Kambiyo Vergi Tutari	35.042,80	0,0143 %
	731.460,78	0,2979 %

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

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

## VII-PORTFÖYDEN SATIŞLAR

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
CLEBI	CLEBI			21/03/24	1.586,000	14.274,00	9,00
CLEBI	CLEBI			21/03/24	1.586,000	17.446,00	11,00
CLEBI	CLEBI			21/03/24	1.586,000	6.344,00	4,00
CLEBI	CLEBI			21/03/24	1.586,000	15.860,00	10,00
CLEBI	CLEBI			21/03/24	1.586,000	3.172,00	2,00
CLEBI	CLEBI			21/03/24	1.586,000	1.586,00	1,00
CLEBI	CLEBI			21/03/24	1.586,000	79.300,00	50,00
CLEBI	CLEBI			21/03/24	1.586,000	49.166,00	31,00
CLEBI	CLEBI			21/03/24	1.586,000	50.752,00	32,00
NCLH US	NORWEGIAN CR.LINE			26/03/24	20,680	31.020,00	1.500,00
VAC US	VAC US			27/03/24	101,476	25.369,13	250,00
AF FP	AF FP			28/03/24	10,186	17.316,37	1.700,00
CLEBI	CLEBI			29/03/24	1.727,000	15.543,00	9,00
CLEBI	CLEBI			29/03/24	1.727,000	1.727,00	1,00
CLEBI	CLEBI			29/03/24	1.727,000	1.727,00	1,00
CLEBI	CLEBI			29/03/24	1.729,000	499.681,00	289,00
CLEBI	CLEBI			29/03/24	1.729,000	1.729,00	1,00
CLEBI	CLEBI			29/03/24	1.726,000	8.630,00	5,00
CLEBI	CLEBI			29/03/24	1.726,000	17.260,00	10,00
CLEBI	CLEBI			29/03/24	1.729,000	172.900,00	100,00
CLEBI	CLEBI			29/03/24	1.728,000	15.552,00	9,00
CLEBI	CLEBI			29/03/24	1.726,000	62.136,00	36,00
CLEBI	CLEBI			29/03/24	1.727,000	17.270,00	10,00
CLEBI	CLEBI			29/03/24	1.729,000	34.580,00	20,00
CLEBI	CLEBI			29/03/24	1.726,000	15.534,00	9,00
CLEBI	CLEBI			29/03/24	1.724,000	8.620,00	5,00
CLEBI	CLEBI			29/03/24	1.722,000	68.880,00	40,00
CLEBI	CLEBI			29/03/24	1.721,000	68.840,00	40,00
CLEBI	CLEBI			29/03/24	1.724,000	55.168,00	32,00
CLEBI	CLEBI			29/03/24	1.720,000	323.360,00	188,00
CLEBI	CLEBI			29/03/24	1.725,000	17.250,00	10,00
CLEBI	CLEBI			29/03/24	1.721,000	24.094,00	14,00
CLEBI	CLEBI			29/03/24	1.722,000	1.722,00	1,00
CLEBI	CLEBI			29/03/24	1.721,000	36.141,00	21,00
CLEBI	CLEBI			29/03/24	1.722,000	10.332,00	6,00
CLEBI	CLEBI			29/03/24	1.722,000	172.200,00	100,00
CLEBI	CLEBI			29/03/24	1.720,000	17.200,00	10,00
CLEBI	CLEBI			29/03/24	1.720,000	17.200,00	10,00
CLEBI	CLEBI			29/03/24	1.720,000	3.440,00	2,00
CLEBI	CLEBI			29/03/24	1.720,000	1.720,00	1,00
CLEBI	CLEBI			29/03/24	1.720,000	34.400,00	20,00
CLEBI	CLEBI			29/03/24	1.720,000	1.720,00	1,00
CLEBI	CLEBI			29/03/24	1.722,000	17.220,00	10,00
CLEBI	CLEBI			29/03/24	1.717,000	85.850,00	50,00
CLEBI	CLEBI			29/03/24	1.720,000	17.200,00	10,00
CLEBI	CLEBI			29/03/24	1.716,000	37.752,00	22,00
CLEBI	CLEBI			29/03/24	1.721,000	17.210,00	10,00
CLEBI	CLEBI			29/03/24	1.720,000	17.200,00	10,00
CLEBI	CLEBI			29/03/24	1.721,000	34.420,00	20,00
CLEBI	CLEBI			29/03/24	1.720,000	68.800,00	40,00
CLEBI	CLEBI			29/03/24	1.723,000	17.230,00	10,00
CLEBI	CLEBI			29/03/24	1.720,000	8.600,00	5,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

CLEBI	CLEBI	29/03/24	1.722,000	86.100,00	50,00
CLEBI	CLEBI	29/03/24	1.718,000	68.720,00	40,00
CLEBI	CLEBI	29/03/24	1.720,000	3.440,00	2,00
CLEBI	CLEBI	29/03/24	1.719,000	17.190,00	10,00
CLEBI	CLEBI	29/03/24	1.720,000	5.160,00	3,00
CLEBI	CLEBI	29/03/24	1.723,000	1.723,00	1,00
CLEBI	CLEBI	29/03/24	1.720,000	3.440,00	2,00
CLEBI	CLEBI	29/03/24	1.718,000	13.744,00	8,00
CLEBI	CLEBI	29/03/24	1.720,000	8.600,00	5,00
CLEBI	CLEBI	29/03/24	1.722,000	1.722,00	1,00
CLEBI	CLEBI	29/03/24	1.720,000	307.880,00	179,00
CLEBI	CLEBI	29/03/24	1.719,000	17.190,00	10,00
CLEBI	CLEBI	29/03/24	1.720,000	1.720,00	1,00
HISSE TÜRK			Toplamı:	2896272,50	5100,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			25/03/24	32,040	32.040,00	1.000,00
DÖVİZ			Toplamı:			32040,00	1000,00

**IX-PORTFÖYE ALIŞLAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
AC FP	AC FP			01/03/24	40,400	13.332,00	330,00
WIZZ LN	WIZZ LN			01/03/24	22,090	13.585,35	615,00
AF FP	AF FP			01/03/24	10,676	21.779,04	2.040,00
BKNG US	BOOKING HOLDINGS			01/03/24	3.510,223	10.530,67	3,00
UBER US	UBER US			01/03/24	78,766	13.784,00	175,00
HGV US	HILTON GRAND VAC			01/03/24	45,470	24.735,68	544,00
LUV US	LUV US			01/03/24	34,720	14.929,60	430,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.855,000	9.710,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.855,000	33.985,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.860,000	53.460,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.860,000	4.860,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.860,000	38.880,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.860,000	140.940,00	29,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.855,000	29.130,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/24	4.855,000	77.680,00	16,00
PGSUS	PGSUS			01/03/24	840,000	304.920,00	363,00
PGSUS	PGSUS			01/03/24	840,000	37.800,00	45,00
PGSUS	PGSUS			01/03/24	840,000	44.520,00	53,00
PGSUS	PGSUS			01/03/24	840,000	84.840,00	101,00
PGSUS	PGSUS			01/03/24	840,000	6.720,00	8,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

TAVHL	TAV	01/03/24	170,400	8.520,00	50,00
TAVHL	TAV	01/03/24	170,400	17.040,00	100,00
TAVHL	TAV	01/03/24	170,400	511,20	3,00
TAVHL	TAV	01/03/24	170,400	26.923,20	158,00
TAVHL	TAV	01/03/24	170,400	170.400,00	1.000,00
TAVHL	TAV	01/03/24	170,400	852,00	5,00
TAVHL	TAV	01/03/24	170,400	681,60	4,00
TAVHL	TAV	01/03/24	170,400	5.112,00	30,00
TAVHL	TAV	01/03/24	170,400	127.800,00	750,00
THYAO	THYAO	01/03/24	278,500	375.975,00	1.350,00
AF FP	AF FP	04/03/24	10,323	24.104,44	2.335,00
AC FP	AC FP	04/03/24	39,650	12.291,50	310,00
HGV US	HILTON GRAND VAC	04/03/24	45,303	9.060,52	200,00
VAC US	VAC US	04/03/24	92,455	18.491,00	200,00
LUV US	LUV US	04/03/24	33,707	10.112,01	300,00
ALGYO	ALGYO	04/03/24	48,880	439,92	9,00
ALGYO	ALGYO	04/03/24	48,860	244,30	5,00
ALGYO	ALGYO	04/03/24	48,900	4.890,00	100,00
ALGYO	ALGYO	04/03/24	48,900	440,10	9,00
ALGYO	ALGYO	04/03/24	48,860	9.869,72	202,00
ALGYO	ALGYO	04/03/24	48,820	3.075,66	63,00
ALGYO	ALGYO	04/03/24	48,840	27.692,28	567,00
ALGYO	ALGYO	04/03/24	48,900	79.951,50	1.635,00
ALGYO	ALGYO	04/03/24	48,920	4.892,00	100,00
ALGYO	ALGYO	04/03/24	48,920	1.223,00	25,00
ALGYO	ALGYO	04/03/24	48,920	440,28	9,00
ALGYO	ALGYO	04/03/24	48,920	4.989,84	102,00
ALGYO	ALGYO	04/03/24	48,900	12.225,00	250,00
ALGYO	ALGYO	04/03/24	48,920	7.338,00	150,00
ALGYO	ALGYO	04/03/24	48,900	1.222,50	25,00
ALGYO	ALGYO	04/03/24	48,860	97,72	2,00
ALGYO	ALGYO	04/03/24	48,900	30.758,10	629,00
ALGYO	ALGYO	04/03/24	48,980	2.449,00	50,00
ALGYO	ALGYO	04/03/24	48,980	112.654,00	2.300,00
ALGYO	ALGYO	04/03/24	49,000	8.232,00	168,00
ALGYO	ALGYO	04/03/24	48,960	979,20	20,00
ALGYO	ALGYO	04/03/24	48,980	2.449,00	50,00
ALGYO	ALGYO	04/03/24	48,980	48.980,00	1.000,00
ALGYO	ALGYO	04/03/24	48,980	1.469,40	30,00
ALGYO	ALGYO	04/03/24	48,920	97.840,00	2.000,00
ALGYO	ALGYO	04/03/24	48,980	48.980,00	1.000,00
TAVHL	TAV	04/03/24	167,300	6.357,40	38,00
TAVHL	TAV	04/03/24	167,400	496.508,40	2.966,00
TAVHL	TAV	04/03/24	167,300	49.520,80	296,00
THYAO	THYAO	04/03/24	271,750	27.175,00	100,00
THYAO	THYAO	04/03/24	271,750	13.587,50	50,00
THYAO	THYAO	04/03/24	271,750	271,75	1,00
THYAO	THYAO	04/03/24	271,750	6.793,75	25,00
THYAO	THYAO	04/03/24	271,750	23.098,75	85,00
THYAO	THYAO	04/03/24	271,750	67.937,50	250,00
THYAO	THYAO	04/03/24	271,750	13.587,50	50,00
THYAO	THYAO	04/03/24	271,750	65.491,75	241,00
THYAO	THYAO	04/03/24	271,750	135.875,00	500,00
THYAO	THYAO	04/03/24	271,750	150.006,00	552,00
THYAO	THYAO	04/03/24	271,750	9.511,25	35,00
THYAO	THYAO	04/03/24	271,750	27.175,00	100,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

THYAO	THYAO	04/03/24	271,750	30.164,25	111,00
THYAO	THYAO	04/03/24	271,750	40.762,50	150,00
9201 JP	9201 JP	05/03/24	2.719,500	4.351.200,00	1.600,00
AF FP	AF FP	05/03/24	9,834	16.668,12	1.695,00
UAL US	UAL US	05/03/24	44,990	17.996,00	400,00
CLEBI	CLEBI	05/03/24	1.272,000	6.360,00	5,00
CLEBI	CLEBI	05/03/24	1.279,000	12.790,00	10,00
CLEBI	CLEBI	05/03/24	1.272,000	125.928,00	99,00
CLEBI	CLEBI	05/03/24	1.274,000	5.096,00	4,00
CLEBI	CLEBI	05/03/24	1.275,000	2.550,00	2,00
CLEBI	CLEBI	05/03/24	1.271,000	2.542,00	2,00
CLEBI	CLEBI	05/03/24	1.278,000	38.340,00	30,00
CLEBI	CLEBI	05/03/24	1.276,000	2.552,00	2,00
CLEBI	CLEBI	05/03/24	1.274,000	25.480,00	20,00
CLEBI	CLEBI	05/03/24	1.274,000	127.400,00	100,00
CLEBI	CLEBI	05/03/24	1.276,000	127.600,00	100,00
CLEBI	CLEBI	05/03/24	1.278,000	1.278,00	1,00
CLEBI	CLEBI	05/03/24	1.279,000	12.790,00	10,00
CLEBI	CLEBI	05/03/24	1.276,000	2.552,00	2,00
CLEBI	CLEBI	05/03/24	1.277,000	25.540,00	20,00
CLEBI	CLEBI	05/03/24	1.279,000	12.790,00	10,00
CLEBI	CLEBI	05/03/24	1.280,000	75.520,00	59,00
CLEBI	CLEBI	05/03/24	1.278,000	2.556,00	2,00
CLEBI	CLEBI	05/03/24	1.271,000	19.065,00	15,00
CLEBI	CLEBI	05/03/24	1.273,000	25.460,00	20,00
CLEBI	CLEBI	05/03/24	1.271,000	21.607,00	17,00
CLEBI	CLEBI	05/03/24	1.276,000	1.276,00	1,00
CLEBI	CLEBI	05/03/24	1.271,000	43.214,00	34,00
PGSUS	PGSUS	05/03/24	805,000	37.835,00	47,00
PGSUS	PGSUS	05/03/24	805,500	188.487,00	234,00
PGSUS	PGSUS	05/03/24	805,000	16.100,00	20,00
PGSUS	PGSUS	05/03/24	805,000	76.475,00	95,00
PGSUS	PGSUS	05/03/24	805,000	103.845,00	129,00
PGSUS	PGSUS	05/03/24	805,500	552.573,00	686,00
PGSUS	PGSUS	05/03/24	805,000	8.050,00	10,00
PGSUS	PGSUS	05/03/24	805,000	3.220,00	4,00
TAVHL	TAV	05/03/24	164,200	146.959,00	895,00
TAVHL	TAV	05/03/24	164,100	26.420,10	161,00
TAVHL	TAV	05/03/24	164,100	8.369,10	51,00
TAVHL	TAV	05/03/24	164,100	21.989,40	134,00
TAVHL	TAV	05/03/24	164,100	82.050,00	500,00
TAVHL	TAV	05/03/24	164,100	10.830,60	66,00
TAVHL	TAV	05/03/24	164,100	59.076,00	360,00
TAVHL	TAV	05/03/24	164,100	5.907,60	36,00
TAVHL	TAV	05/03/24	164,100	3.610,20	22,00
TAVHL	TAV	05/03/24	164,000	8.200,00	50,00
TAVHL	TAV	05/03/24	164,100	31.179,00	190,00
TAVHL	TAV	05/03/24	164,100	5.743,50	35,00
THYAO	THYAO	05/03/24	265,500	396.391,50	1.493,00
THYAO	THYAO	05/03/24	265,500	1.327,50	5,00
THYAO	THYAO	05/03/24	265,500	50.976,00	192,00
WIZZ LN	WIZZ LN	06/03/24	21,690	11.278,80	520,00
HGV US	HILTON GRAND VAC	06/03/24	44,400	12.876,00	290,00
TRIP US	TRIP US	06/03/24	26,620	18.634,00	700,00
PGSUS	PGSUS	07/03/24	805,500	217.485,00	270,00
BKNG US	BOOKING HOLDINGS	11/03/24	3.459,050	24.213,35	7,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

UAL US	UAL US	11/03/24	44,060	20.267,60	460,00
TRIP US	TRIP US	11/03/24	26,522	16.045,57	605,00
UBER US	UBER US	11/03/24	81,136	18.255,51	225,00
ALGYO	ALGYO	11/03/24	49,240	1.427,96	29,00
ALGYO	ALGYO	11/03/24	49,240	1.920,36	39,00
ALGYO	ALGYO	11/03/24	49,220	88.497,56	1.798,00
ALGYO	ALGYO	11/03/24	49,240	344,68	7,00
ALGYO	ALGYO	11/03/24	49,280	499.058,56	10.127,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.012,500	60.150,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.010,000	25.050,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.012,500	60.150,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.007,500	75.112,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.007,500	15.022,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.012,500	45.112,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.012,500	180.450,00	36,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.010,000	5.010,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.007,500	35.052,50	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/24	5.015,000	75.225,00	15,00
AF FP	AF FP	12/03/24	9,853	18.325,84	1.860,00
ABNB US	ABNB US	12/03/24	162,440	17.056,20	105,00
HGV US	HILTON GRAND VAC	12/03/24	45,230	15.966,19	353,00
UAL US	UAL US	12/03/24	42,720	17.429,76	408,00
VAC US	VAC US	12/03/24	94,948	14.716,92	155,00
UBER US	UBER US	12/03/24	76,887	25.372,71	330,00
LUV US	LUV US	12/03/24	33,730	26.511,78	786,00
PGSUS	PGSUS	14/03/24	799,500	79.950,00	100,00
PGSUS	PGSUS	14/03/24	799,500	40.774,50	51,00
PGSUS	PGSUS	14/03/24	799,500	79.950,00	100,00
PGSUS	PGSUS	14/03/24	799,500	283.023,00	354,00
PGSUS	PGSUS	14/03/24	799,500	7.995,00	10,00
PGSUS	PGSUS	14/03/24	799,500	42.373,50	53,00
PGSUS	PGSUS	14/03/24	799,500	64.759,50	81,00
PGSUS	PGSUS	14/03/24	799,500	799,50	1,00
TAVHL	TAV	14/03/24	164,000	6.068,00	37,00
TAVHL	TAV	14/03/24	164,100	5.415,30	33,00
TAVHL	TAV	14/03/24	164,100	32.820,00	200,00
TAVHL	TAV	14/03/24	164,100	7.876,80	48,00
TAVHL	TAV	14/03/24	163,800	4.750,20	29,00
TAVHL	TAV	14/03/24	164,100	328,20	2,00
TAVHL	TAV	14/03/24	163,900	4.589,20	28,00
TAVHL	TAV	14/03/24	163,900	5.244,80	32,00
TAVHL	TAV	14/03/24	163,800	5.241,60	32,00
TAVHL	TAV	14/03/24	164,000	4.592,00	28,00
TAVHL	TAV	14/03/24	163,800	163,80	1,00
TAVHL	TAV	14/03/24	164,100	141.618,30	863,00
TAVHL	TAV	14/03/24	163,900	29.829,80	182,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

TAVHL	TAV	14/03/24	163,900	4.425,30	27,00
TAVHL	TAV	14/03/24	164,000	5.740,00	35,00
TAVHL	TAV	14/03/24	163,900	4.753,10	29,00
TAVHL	TAV	14/03/24	164,100	4.430,70	27,00
TAVHL	TAV	14/03/24	163,900	76.377,40	466,00
TAVHL	TAV	14/03/24	164,000	74.620,00	455,00
TAVHL	TAV	14/03/24	164,000	4.428,00	27,00
TAVHL	TAV	14/03/24	164,000	35.588,00	217,00
TAVHL	TAV	14/03/24	164,100	68.593,80	418,00
TAVHL	TAV	14/03/24	164,100	4.430,70	27,00
TAVHL	TAV	14/03/24	163,900	4.917,00	30,00
TAVHL	TAV	14/03/24	164,000	5.576,00	34,00
TAVHL	TAV	14/03/24	164,100	4.758,90	29,00
TAVHL	TAV	14/03/24	163,800	178.214,40	1.088,00
TAVHL	TAV	14/03/24	163,900	5.572,60	34,00
TAVHL	TAV	14/03/24	164,000	4.756,00	29,00
TAVHL	TAV	14/03/24	164,000	6.068,00	37,00
TAVHL	TAV	14/03/24	164,100	6.071,70	37,00
TAVHL	TAV	14/03/24	164,100	4.758,90	29,00
TAVHL	TAV	14/03/24	164,100	3.446,10	21,00
TAVHL	TAV	14/03/24	163,800	163,80	1,00
TAVHL	TAV	14/03/24	163,900	6.228,20	38,00
THYAO	THYAO	14/03/24	273,000	477.750,00	1.750,00
LUV US	LUV US	15/03/24	28,086	54.205,21	1.930,00
THYAO	THYAO	21/03/24	285,500	842.225,00	2.950,00
PGSUS	PGSUS	21/03/24	808,000	808.000,00	1.000,00
TAVHL	TAV	22/03/24	169,000	10.647,00	63,00
TAVHL	TAV	22/03/24	169,100	4.227,50	25,00
TAVHL	TAV	22/03/24	169,000	6.591,00	39,00
TAVHL	TAV	22/03/24	169,000	10.816,00	64,00
TAVHL	TAV	22/03/24	169,000	4.732,00	28,00
TAVHL	TAV	22/03/24	169,000	14.365,00	85,00
TAVHL	TAV	22/03/24	169,000	54.080,00	320,00
TAVHL	TAV	22/03/24	169,100	8.116,80	48,00
TAVHL	TAV	22/03/24	169,100	10.822,40	64,00
TAVHL	TAV	22/03/24	169,100	10.315,10	61,00
TAVHL	TAV	22/03/24	168,900	25.503,90	151,00
TAVHL	TAV	22/03/24	168,900	168,90	1,00
TAVHL	TAV	22/03/24	168,900	41.718,30	247,00
TAVHL	TAV	22/03/24	168,900	54.048,00	320,00
TAVHL	TAV	22/03/24	168,900	11.147,40	66,00
TAVHL	TAV	22/03/24	168,900	42.056,10	249,00
TAVHL	TAV	22/03/24	168,900	33.780,00	200,00
TAVHL	TAV	22/03/24	169,000	67.600,00	400,00
TAVHL	TAV	22/03/24	169,000	16.900,00	100,00
TAVHL	TAV	22/03/24	169,000	27.885,00	165,00
TAVHL	TAV	22/03/24	169,000	10.478,00	62,00
TAVHL	TAV	22/03/24	169,000	33.800,00	200,00
TAVHL	TAV	22/03/24	169,000	10.478,00	62,00
TAVHL	TAV	22/03/24	169,000	7.267,00	43,00
TAVHL	TAV	22/03/24	169,000	266.344,00	1.576,00
TAVHL	TAV	22/03/24	169,000	42.081,00	249,00
TAVHL	TAV	22/03/24	169,000	7.098,00	42,00
TAVHL	TAV	22/03/24	169,000	8.450,00	50,00
TAVHL	TAV	22/03/24	169,000	3.380,00	20,00
TAVHL	TAV	22/03/24	168,900	58.439,40	346,00
TAVHL	TAV	22/03/24	169,000	57.460,00	340,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

TAVHL	TAV	22/03/24	168,900	168,90	1,00
TAVHL	TAV	22/03/24	169,000	40.898,00	242,00
TAVHL	TAV	22/03/24	169,000	7.436,00	44,00
TAVHL	TAV	22/03/24	169,000	10.309,00	61,00
TAVHL	TAV	22/03/24	169,000	845,00	5,00
TAVHL	TAV	22/03/24	169,000	54.080,00	320,00
TAVHL	TAV	22/03/24	169,000	9.802,00	58,00
TAVHL	TAV	22/03/24	169,000	9.295,00	55,00
TAVHL	TAV	22/03/24	169,000	9.802,00	58,00
TAVHL	TAV	22/03/24	169,000	6.591,00	39,00
TAVHL	TAV	22/03/24	169,000	5.070,00	30,00
TAVHL	TAV	22/03/24	169,100	4.565,70	27,00
TAVHL	TAV	22/03/24	169,100	338,20	2,00
TAVHL	TAV	22/03/24	169,100	1.691,00	10,00
TAVHL	TAV	22/03/24	169,100	9.131,40	54,00
TAVHL	TAV	22/03/24	169,100	9.131,40	54,00
TAVHL	TAV	22/03/24	169,100	5.918,50	35,00
TAVHL	TAV	22/03/24	169,100	3.212,90	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.925,000	187.150,00	38,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.925,000	34.475,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.927,500	206.955,00	42,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.930,000	14.790,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.930,000	24.650,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.932,500	24.662,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.932,500	24.662,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.950,000	4.950,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.952,500	24.762,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.947,500	34.632,50	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.952,500	4.952,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.947,500	173.162,50	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.965,000	24.825,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	22/03/24	4.955,000	4.955,00	1,00
PGSUS	PGSUS	22/03/24	809,500	19.428,00	24,00
PGSUS	PGSUS	22/03/24	809,000	292.858,00	362,00
PGSUS	PGSUS	22/03/24	809,000	22.652,00	28,00
PGSUS	PGSUS	22/03/24	809,000	32.360,00	40,00
PGSUS	PGSUS	22/03/24	809,500	96.330,50	119,00
PGSUS	PGSUS	22/03/24	809,000	23.461,00	29,00
PGSUS	PGSUS	22/03/24	809,000	7.281,00	9,00
PGSUS	PGSUS	22/03/24	809,500	2.428,50	3,00
PGSUS	PGSUS	22/03/24	809,000	37.214,00	46,00
THYAO	THYAO	25/03/24	287,250	574.500,00	2.000,00
THYAO	THYAO	25/03/24	287,250	574.500,00	2.000,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

THYAO	THYAO	25/03/24	287,500	43.700,00	152,00
THYAO	THYAO	25/03/24	287,500	100.050,00	348,00
PGSUS	PGSUS	25/03/24	805,500	80.550,00	100,00
PGSUS	PGSUS	25/03/24	805,500	80.550,00	100,00
PGSUS	PGSUS	25/03/24	805,500	6.444,00	8,00
PGSUS	PGSUS	25/03/24	806,000	216.008,00	268,00
PGSUS	PGSUS	25/03/24	806,000	32.240,00	40,00
PGSUS	PGSUS	25/03/24	805,500	231.178,50	287,00
PGSUS	PGSUS	25/03/24	806,000	3.224,00	4,00
PGSUS	PGSUS	25/03/24	806,000	44.330,00	55,00
PGSUS	PGSUS	25/03/24	806,000	1.612,00	2,00
PGSUS	PGSUS	25/03/24	805,500	2.416,50	3,00
PGSUS	PGSUS	25/03/24	806,000	80.600,00	100,00
PGSUS	PGSUS	25/03/24	806,000	49.166,00	61,00
PGSUS	PGSUS	25/03/24	806,000	34.658,00	43,00
PGSUS	PGSUS	25/03/24	806,000	12.896,00	16,00
PGSUS	PGSUS	25/03/24	806,500	150.009,00	186,00
PGSUS	PGSUS	25/03/24	806,000	80.600,00	100,00
PGSUS	PGSUS	25/03/24	806,000	20.150,00	25,00
PGSUS	PGSUS	25/03/24	806,000	20.150,00	25,00
PGSUS	PGSUS	25/03/24	806,000	37.076,00	46,00
PGSUS	PGSUS	25/03/24	806,000	24.986,00	31,00
AF FP	AF FP	26/03/24	9,695	17.063,20	1.760,00
CLEBI	CLEBI	27/03/24	1.481,000	23.696,00	16,00
CLEBI	CLEBI	27/03/24	1.482,000	7.410,00	5,00
CLEBI	CLEBI	27/03/24	1.481,000	290.276,00	196,00
CLEBI	CLEBI	27/03/24	1.482,000	34.086,00	23,00
CLEBI	CLEBI	27/03/24	1.484,000	59.360,00	40,00
CLEBI	CLEBI	27/03/24	1.483,000	149.783,00	101,00
CLEBI	CLEBI	27/03/24	1.484,000	74.200,00	50,00
CLEBI	CLEBI	27/03/24	1.483,000	65.252,00	44,00
CLEBI	CLEBI	27/03/24	1.485,000	8.910,00	6,00
CLEBI	CLEBI	27/03/24	1.485,000	23.760,00	16,00
CLEBI	CLEBI	27/03/24	1.485,000	2.970,00	2,00
CLEBI	CLEBI	27/03/24	1.485,000	1.485,00	1,00
PGSUS	PGSUS	27/03/24	792,000	126.720,00	160,00
PGSUS	PGSUS	27/03/24	792,000	792,00	1,00
PGSUS	PGSUS	27/03/24	792,000	792,00	1,00
PGSUS	PGSUS	27/03/24	792,000	45.936,00	58,00
PGSUS	PGSUS	27/03/24	792,000	102.960,00	130,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.900,000	34.300,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.872,500	9.745,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.872,500	4.872,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.872,500	73.087,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.875,000	29.250,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.882,500	43.942,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.892,500	4.892,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.892,500	9.785,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/03/24	4.897,500	19.590,00	4,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2024**

DOC0	HAF DO & CO AKTIENGESELLSC HAF	27/03/24	4.900,000	4.900,00	1,00
DOC0	HAF DO & CO AKTIENGESELLSC HAF	27/03/24	4.900,000	9.800,00	2,00
HISSE TÜRK			Toplamı:	21857578,21	85806,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			01/03/24	33,800	1.690.000,00	50.000,00
JPY				04/03/24	0,210	630.000,00	3.000.000,00
EUR	EU			04/03/24	34,060	1.703.000,00	50.000,00
JPY				05/03/24	0,212	1.057.500,00	5.000.000,00
USD	FED			06/03/24	31,800	413.400,00	13.000,00
USD	FED			11/03/24	32,500	3.250.000,00	100.000,00
USD	FED			13/03/24	32,800	3.280.000,00	100.000,00
USD	FED			14/03/24	33,120	4.968.000,00	150.000,00
EUR	EU			26/03/24	35,300	529.500,00	15.000,00
DÖVİZ			Toplamı:			17521400,00	8478000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/03/24	01/03/24		8.215.000,00	
			05/03/24	04/03/24		9.400.000,00	
			06/03/24	05/03/24		11.300.000,00	
			07/03/24	06/03/24		10.100.000,00	
			08/03/24	07/03/24		8.300.000,00	
			11/03/24	08/03/24		7.300.000,00	
			11/03/24	08/03/24		2.000.000,00	
			12/03/24	11/03/24		9.400.000,00	
			13/03/24	12/03/24		14.200.000,00	
			14/03/24	13/03/24		13.390.000,00	
			15/03/24	14/03/24		8.200.000,00	
			15/03/24	14/03/24		900.000,00	
			18/03/24	15/03/24		9.500.000,00	
			19/03/24	18/03/24		7.695.000,00	
			20/03/24	19/03/24		9.550.000,00	
			21/03/24	20/03/24		8.040.000,00	
			22/03/24	21/03/24		7.220.000,00	
			25/03/24	22/03/24		7.010.000,00	
			26/03/24	25/03/24		7.200.000,00	
			27/03/24	26/03/24		6.200.000,00	
			28/03/24	27/03/24		4.300.000,00	
			29/03/24	28/03/24		1.800.000,00	
			01/04/24	29/03/24		755.000,00	
TPP			Toplamı:			171975000,00	
						<b>214282290,71</b>	<b>8569906,00</b>