

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Temmuz-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	:	183.048.011,39
E-) Katılma Payı Sayısı	:	41.115.445,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,452050
B-)Önceki Ay Pay Fiyatı (TL)	:	4,517401
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,58
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,04
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	:	1,96
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	:	0,18
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,53
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.996.773,78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	29.483.565,09

**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			5.835,00	32,822045	12/07/24					35,910000	7.504.385,89	4,21	3,98	4,10
AF FP	EUR	AF FP			FR001400J770			25.186,00	14,176918	31/07/24					8,280000	7.468.758,70	4,19	3,96	4,08
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			7.934,00	24,033372	12/07/24					19,390000	6.521.903,98	3,66	3,46	3,56
9201 JP	JPY	9201 JP			JP3705200008			15.400,00	2,628,814122	17/07/24					2,463,000000	8.297.762,27	4,65	4,40	4,53
9201 JP	JPY	9201 JP			JP3705200008			-1.500,00	2,628,814122	30/07/24					2,463,000000	-808.223,60	-0,45	-0,43	-0,44
<b>GRUP TOPLAMI</b>								<b>52.855,00</b>								<b>28.984.587,24</b>	<b>16,26</b>	<b>15,37</b>	<b>15,83</b>
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			3.209.722,70	2,138404	31/07/24			80100511		2,310000	7.414.459,43	4,16	3,93	4,05
ALGYO	TL	ALGYO			TRAALGYO91Q5			138.330,50	32,631055	31/07/24			80100511		51,500000	7.124.020,75	3,99	3,78	3,89
CLEBI	TL	CLEBI			TRACLEBI91M5			2.595,00	846,084913	31/07/24			80100511		2,028,000000	5.262.660,00	2,95	2,79	2,88
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			1.338,00	3,117,840867	31/07/24			80100517		5,597,500000	7.489.455,00	4,20	3,97	4,09
PGSUS	TL	PGSUS			TREPEGS00016			36.099,29	129,803931	31/07/24			80100511		224,000000	8.086.240,96	4,53	4,29	4,42
PSGYO	TL	PASİFİK GMYO			TREPSFK00023			550.000,00	1,967273	31/07/24			80100511		1,990000	1.094.500,00	0,61	0,58	0,60
TAVHL	TL	TAV			TRETAVH00018			27.380,00	113,023661	31/07/24			80100511		258,750000	7.084.575,00	3,97	3,76	3,87
THYAO	TL	THYAO			TRATHYAO91M5			55.660,00	242,224823	31/07/24			80100511		289,250000	16.099.655,00	8,99	8,55	8,80
<b>GRUP TOPLAMI</b>								<b>4.021.125,49</b>								<b>59.655.566,14</b>	<b>33,40</b>	<b>31,65</b>	<b>32,60</b>
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			1.763,00	128,173880	31/07/24					140,330000	8.184.917,12	4,59	4,34	4,47
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			74,00	2,877,882568	11/07/24					3,732,980000	9.139.003,24	5,12	4,85	4,99

## TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
CMG US	USD	CHIPOTLE MEXICAN			US1696561059			1.400,00	56,924614	18/07/24					53,450000	2.475.638,31	1,39	1,31	1,35
DAL US	USD	DELTA AIR LINES			US2473617023			2.900,00	43,234500	12/07/24					43,280000	4.152.376,25	2,33	2,20	2,27
HGV US	USD	HILTON GRAND VAC			US43283X1054			5.792,00	43,390910	29/07/24					43,160000	8.270.303,32	4,64	4,39	4,52
LUV US	USD	LUV US			US8447411088			2.266,00	35,659148	12/07/24					27,080000	2.030.112,07	1,14	1,08	1,11
MCD US	USD	MCD US			US5801351017			1.320,00	250,112864	30/07/24					264,810000	11.564.310,96	6,48	6,14	6,32
NCLH US	USD	NORWEGIAN CR.LINE			BMG667211046			15.612,00	16,532995	26/07/24					18,780000	9.699.862,53	5,44	5,15	5,30
SBUX US	USD	STARBUCK S CORP			US8552441094			1.700,00	72,730000	11/07/24					79,280000	4.458.861,80	2,50	2,36	2,44
TRIP US	USD	TRIP US			US8969452015			8.023,00	20,100337	30/07/24					17,850000	4.737.906,23	2,66	2,51	2,59
UAL US	USD	UAL US			US9100471096			6.126,00	46,519373	26/07/24					46,410000	9.405.892,47	5,27	4,99	5,14
UBER US	USD	UBER US			US90353T1007			3.506,00	46,864324	11/07/24					64,490000	7.480.243,53	4,19	3,97	4,09
VAC US	USD	VAC US			US57164Y1073			2.859,00	113,701231	29/07/24					86,500000	8.181.665,34	4,59	4,34	4,47

**GRUP TOPLAMI** **53.341,00** **89.781.093,17** **50,34** **47,63** **49,06**

**GRUP TOPLAMI** **4.127.321,49** **178.421.246,55** **100,00** **94,65** **97,49**

## TPP

TPP 01/08/24 0 46,00 10.082.690,96 46,000000 31/07/24 241245 10.082.690,96 46,000000 10.082.690,96 100,00 5,35 5,51

**GRUP TOPLAMI** **10.082.690,96** **10.082.690,96** **100,00** **5,35** **5,51**

**GRUP TOPLAMI** **10.082.690,96** **10.082.690,96** **100,00** **5,35** **5,51**

## DİĞER

## Döviz

EUR EUR EU EUR 13.347,79 35,545233 31/07/24 35,814500 478.044,42 0,00 0,00 0,26

GBP GBP GBP 5.652,13 41,901200 31/07/24 42,394000 239.616,40 0,00 0,00 0,13

JPY JPY JPY 316.057,00 0,207497 31/07/24 0,218764 69.141,89 0,00 0,00 0,04

USD USD FED USD 16.143,66 32,973699 31/07/24 33,083500 534.088,78 0,00 0,00 0,29

**GRUP TOPLAMI** **351.200,58** **1.320.891,49** **0,00** **0,00** **0,72**

**GRUP TOPLAMI** **351.200,58** **1.320.891,49** **0,00** **0,00** **0,72**

FON PORTFÖY DEĞERİ **188.503.937,51** **100,00**

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	188.503.937,51	102,98 %
B-)HAZIR DEĞERLER	1.342.203,81	0,73 %
C-)ALACAKLAR	805.270,28	0,44 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.603.400,21	-4,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	183.048.011,39	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26.347,06	0,0144 %
Fon Yönetim Ücreti	491.715,17	0,2686 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.549,00	0,0030 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	63.739,45	0,0348 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0046 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.198,37	0,0012 %
BPP BSMV	1.457,96	0,0008 %
	599.797,53	0,3276 %

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TAVHL	TAV			01/07/24	255,250	2.552,50	10,00
TAVHL	TAV			01/07/24	255,250	510,50	2,00
TAVHL	TAV			01/07/24	255,250	510,50	2,00
TAVHL	TAV			01/07/24	255,250	68.917,50	270,00
TAVHL	TAV			01/07/24	255,250	43.392,50	170,00
TAVHL	TAV			01/07/24	255,000	68.850,00	270,00
TAVHL	TAV			01/07/24	255,000	5.100,00	20,00
TAVHL	TAV			01/07/24	255,000	510,00	2,00
TAVHL	TAV			01/07/24	255,000	43.350,00	170,00
TAVHL	TAV			01/07/24	255,000	2.550,00	10,00
TAVHL	TAV			01/07/24	255,000	510,00	2,00
TAVHL	TAV			01/07/24	255,000	12.750,00	50,00
TAVHL	TAV			01/07/24	255,000	2.550,00	10,00
TAVHL	TAV			01/07/24	255,000	93.075,00	365,00
TAVHL	TAV			01/07/24	255,000	78.030,00	306,00
TAVHL	TAV			01/07/24	255,000	6.630,00	26,00
TAVHL	TAV			01/07/24	255,000	8.670,00	34,00
TAVHL	TAV			01/07/24	255,000	6.885,00	27,00
TAVHL	TAV			01/07/24	254,750	6.878,25	27,00
TAVHL	TAV			01/07/24	255,000	7.650,00	30,00
TAVHL	TAV			01/07/24	254,750	92.983,75	365,00
TAVHL	TAV			01/07/24	255,250	1.021,00	4,00
TAVHL	TAV			01/07/24	255,000	3.570,00	14,00
TAVHL	TAV			01/07/24	255,250	2.042,00	8,00
TAVHL	TAV			01/07/24	255,000	25.500,00	100,00
TAVHL	TAV			01/07/24	255,250	8.423,25	33,00
TAVHL	TAV			01/07/24	254,750	5.859,25	23,00
TAVHL	TAV			01/07/24	254,750	8.152,00	32,00
TAVHL	TAV			01/07/24	254,750	8.406,75	33,00
TAVHL	TAV			01/07/24	254,750	21.653,75	85,00
TAVHL	TAV			01/07/24	254,750	8.152,00	32,00
TAVHL	TAV			01/07/24	255,000	1.020,00	4,00
TAVHL	TAV			01/07/24	254,750	6.114,00	24,00
TAVHL	TAV			01/07/24	254,750	7.133,00	28,00
TAVHL	TAV			01/07/24	254,750	26.748,75	105,00
TAVHL	TAV			01/07/24	255,000	67.575,00	265,00
TAVHL	TAV			01/07/24	254,750	67.508,75	265,00
TAVHL	TAV			01/07/24	255,000	6.120,00	24,00
TAVHL	TAV			01/07/24	254,750	509,50	2,00
TAVHL	TAV			01/07/24	255,000	8.160,00	32,00
TAVHL	TAV			01/07/24	254,500	12.979,50	51,00
TAVHL	TAV			01/07/24	255,000	93.075,00	365,00
TAVHL	TAV			01/07/24	254,750	7.642,50	30,00
TAVHL	TAV			01/07/24	255,000	1.275,00	5,00
TAVHL	TAV			01/07/24	254,500	68.206,00	268,00
TAVHL	TAV			01/07/24	255,000	255.000,00	1.000,00
TAVHL	TAV			01/07/24	254,750	41.014,75	161,00
TAVHL	TAV			01/07/24	254,750	50.950,00	200,00
TAVHL	TAV			01/07/24	254,750	67.508,75	265,00
TAVHL	TAV			01/07/24	254,750	34.136,50	134,00
TAVHL	TAV			01/07/24	254,500	7.635,00	30,00
TAVHL	TAV			01/07/24	254,500	79.913,00	314,00
TAVHL	TAV			01/07/24	254,500	7.889,50	31,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TAVHL	TAV	01/07/24	254,500	6.871,50	27,00
TAVHL	TAV	01/07/24	254,500	8.398,50	33,00
TAVHL	TAV	01/07/24	254,500	50.900,00	200,00
TAVHL	TAV	01/07/24	254,500	68.715,00	270,00
TAVHL	TAV	01/07/24	254,500	509,00	2,00
TAVHL	TAV	01/07/24	254,500	9.925,50	39,00
TAVHL	TAV	01/07/24	254,500	74.823,00	294,00
TAVHL	TAV	01/07/24	254,500	763,50	3,00
TAVHL	TAV	01/07/24	254,500	126.486,50	497,00
PGSUS	PGSUS	01/07/24	218,400	9.828,00	45,00
PGSUS	PGSUS	01/07/24	218,400	436,80	2,00
PGSUS	PGSUS	01/07/24	218,400	5.460,00	25,00
PGSUS	PGSUS	01/07/24	218,400	873,60	4,00
PGSUS	PGSUS	01/07/24	218,400	80.152,80	367,00
PGSUS	PGSUS	01/07/24	218,400	109.200,00	500,00
PGSUS	PGSUS	01/07/24	218,400	3.276,00	15,00
PGSUS	PGSUS	01/07/24	218,500	2.840,50	13,00
PGSUS	PGSUS	01/07/24	218,500	1.748,00	8,00
PGSUS	PGSUS	01/07/24	218,500	19.665,00	90,00
PGSUS	PGSUS	01/07/24	218,500	437,00	2,00
PGSUS	PGSUS	01/07/24	218,500	1.092,50	5,00
PGSUS	PGSUS	01/07/24	218,500	11.362,00	52,00
PGSUS	PGSUS	01/07/24	218,500	21.850,00	100,00
PGSUS	PGSUS	01/07/24	218,500	874,00	4,00
PGSUS	PGSUS	01/07/24	218,500	10.925,00	50,00
PGSUS	PGSUS	01/07/24	218,500	2.185,00	10,00
PGSUS	PGSUS	01/07/24	218,400	2.184,00	10,00
PGSUS	PGSUS	01/07/24	218,500	1.748,00	8,00
PGSUS	PGSUS	01/07/24	218,500	218,50	1,00
PGSUS	PGSUS	01/07/24	218,400	8.517,60	39,00
PGSUS	PGSUS	01/07/24	218,400	32.760,00	150,00
PGSUS	PGSUS	01/07/24	218,500	208.886,00	956,00
PGSUS	PGSUS	01/07/24	218,500	218,50	1,00
PGSUS	PGSUS	01/07/24	218,500	12.017,50	55,00
PGSUS	PGSUS	01/07/24	218,400	2.184,00	10,00
PGSUS	PGSUS	01/07/24	218,400	43.680,00	200,00
PGSUS	PGSUS	01/07/24	218,500	1.092,50	5,00
PGSUS	PGSUS	01/07/24	218,400	21.840,00	100,00
PGSUS	PGSUS	01/07/24	218,500	10.925,00	50,00
PGSUS	PGSUS	01/07/24	218,400	12.885,60	59,00
PGSUS	PGSUS	01/07/24	218,400	13.540,80	62,00
PGSUS	PGSUS	01/07/24	218,400	436,80	2,00
ALGYO	ALGYO	01/07/24	43,600	43,60	1,00
ALGYO	ALGYO	01/07/24	43,560	21.780,00	500,00
ALGYO	ALGYO	01/07/24	43,560	1.742,40	40,00
ALGYO	ALGYO	01/07/24	43,540	2.394,70	55,00
ALGYO	ALGYO	01/07/24	43,520	34.816,00	800,00
ALGYO	ALGYO	01/07/24	43,500	156.774,00	3.604,00
ALGYO	ALGYO	01/07/24	43,500	94.830,00	2.180,00
ALGYO	ALGYO	01/07/24	43,440	53.604,96	1.234,00
ALGYO	ALGYO	01/07/24	43,500	217.500,00	5.000,00
ALGYO	ALGYO	01/07/24	43,420	34.736,00	800,00
ALGYO	ALGYO	01/07/24	43,380	34.096,68	786,00
ALGYO	ALGYO	01/07/24	43,400	18.835,60	434,00
ALGYO	ALGYO	01/07/24	43,380	32.708,52	754,00
ALGYO	ALGYO	01/07/24	43,380	16.007,22	369,00
ALGYO	ALGYO	01/07/24	43,360	11.360,32	262,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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ALGYO	ALGYO	01/07/24	43,400	32.723,60	754,00
ALGYO	ALGYO	01/07/24	43,300	23.382,00	540,00
ALGYO	ALGYO	01/07/24	43,360	21.680,00	500,00
ALGYO	ALGYO	01/07/24	43,320	43.320,00	1.000,00
ALGYO	ALGYO	01/07/24	43,320	16.764,84	387,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	109.500,00	50.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	109.500,00	50.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	21.251,76	9.704,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	21,90	10,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	35,04	16,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	547,50	250,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	24.376,89	11.131,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2.190,00	1.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2.190,00	1.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	10.950,00	5.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2.599,53	1.187,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2,19	1,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	109,50	50,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	65,70	30,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	44.064,99	20.121,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	547,50	250,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	219,00	100,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	65.435,01	29.879,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2.190,00	1.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	43,80	20,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	657,00	300,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	54,75	25,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	219,00	100,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2.190,00	1.000,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	36.520,44	16.676,00
AKFGY	AKFEN GYO A. .	01/07/24	2,190	2.190,00	1.000,00
TAVHL	TAV	01/07/24	256,000	36.608,00	143,00
TAVHL	TAV	01/07/24	256,000	7.424,00	29,00
TAVHL	TAV	01/07/24	256,000	6.400,00	25,00
TAVHL	TAV	01/07/24	256,000	2.048,00	8,00
TAVHL	TAV	01/07/24	256,000	2.304,00	9,00
TAVHL	TAV	01/07/24	256,000	6.400,00	25,00
TAVHL	TAV	01/07/24	256,000	1.792,00	7,00
TAVHL	TAV	01/07/24	256,000	197.120,00	770,00
TAVHL	TAV	01/07/24	256,000	256,00	1,00
TAVHL	TAV	01/07/24	256,000	379.648,00	1.483,00
9201 JP	9201 JP	02/07/24	2.552,000	3.062.400,00	1.200,00
AC FP	AC FP	02/07/24	38,250	13.387,50	350,00
NCLH US	NORWEGIAN CR.LINE	02/07/24	17,731	17.731,00	1.000,00
LUV US	LUV US	02/07/24	28,180	28.180,00	1.000,00
ABNB US	ABNB US	02/07/24	150,150	37.537,50	250,00
VAC US	VAC US	03/07/24	82,950	33.180,12	400,00
TRIP US	TRIP US	03/07/24	17,401	30.451,58	1.750,00
LUV US	LUV US	03/07/24	28,160	16.896,00	600,00
UBER US	UBER US	03/07/24	69,520	17.380,00	250,00

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HGV US	HILTON GRAND VAC	03/07/24	39,491	47.389,56	1.200,00
PGSUS	PGSUS	03/07/24	223,900	23.733,40	106,00
PGSUS	PGSUS	03/07/24	223,900	109.487,10	489,00
PGSUS	PGSUS	03/07/24	223,900	93.142,40	416,00
PGSUS	PGSUS	03/07/24	223,900	109.487,10	489,00
CLEBI	CLEBI	03/07/24	2.419,000	2.419,00	1,00
CLEBI	CLEBI	03/07/24	2.420,000	2.420,00	1,00
CLEBI	CLEBI	03/07/24	2.417,000	24.170,00	10,00
CLEBI	CLEBI	03/07/24	2.419,000	2.419,00	1,00
CLEBI	CLEBI	03/07/24	2.417,000	65.259,00	27,00
CLEBI	CLEBI	03/07/24	2.418,000	2.418,00	1,00
CLEBI	CLEBI	03/07/24	2.419,000	45.961,00	19,00
AKFGY	AKFEN GYO A. .	03/07/24	2,240	35.367,36	15.789,00
AKFGY	AKFEN GYO A. .	03/07/24	2,240	224.000,00	100.000,00
AKFGY	AKFEN GYO A. .	03/07/24	2,240	54.232,64	24.211,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/24	5.782,500	5.782,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/24	5.780,000	17.340,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/24	5.775,000	17.325,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/24	5.770,000	161.560,00	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/24	5.765,000	5.765,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	03/07/24	5.760,000	138.240,00	24,00
ALGYO	ALGYO	03/07/24	44,900	10.237,20	228,00
ALGYO	ALGYO	03/07/24	44,900	7.273,80	162,00
ALGYO	ALGYO	03/07/24	44,920	35.936,00	800,00
ALGYO	ALGYO	03/07/24	45,000	246.105,00	5.469,00
ALGYO	ALGYO	03/07/24	44,940	1.797,60	40,00
ALGYO	ALGYO	03/07/24	44,900	44,90	1,00
AC FP	AC FP	04/07/24	39,030	39.030,00	1.000,00
AF FP	AF FP	04/07/24	8,370	25.110,60	3.000,00
ALGYO	ALGYO	08/07/24	47,720	4.772,00	100,00
ALGYO	ALGYO	08/07/24	47,780	4.778,00	100,00
ALGYO	ALGYO	08/07/24	47,700	1.192,50	25,00
ALGYO	ALGYO	08/07/24	47,740	1.193,50	25,00
ALGYO	ALGYO	08/07/24	47,740	31.890,32	668,00
ALGYO	ALGYO	08/07/24	47,740	4.774,00	100,00
ALGYO	ALGYO	08/07/24	47,700	1.192,50	25,00
ALGYO	ALGYO	08/07/24	47,740	38.144,26	799,00
ALGYO	ALGYO	08/07/24	47,760	4.776,00	100,00
ALGYO	ALGYO	08/07/24	47,760	1.528,32	32,00
ALGYO	ALGYO	08/07/24	47,720	1.193,00	25,00
ALGYO	ALGYO	08/07/24	47,700	381.647,70	8.001,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	11.750,00	5.000,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	3.525,00	1.500,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	2.350,00	1.000,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	1.175,00	500,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	130.554,25	55.555,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	176.250,00	75.000,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	495,85	211,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	2.350,00	1.000,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	1.175,00	500,00

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AKFGY	AKFEN GYO A. .	08/07/24	2,350	524,05	223,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	137.787,55	58.633,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	14,10	6,00
AKFGY	AKFEN GYO A. .	08/07/24	2,350	2.049,20	872,00
TRIP US	TRIP US	09/07/24	17,734	35.467,00	2.000,00
UBER US	UBER US	09/07/24	71,010	53.257,50	750,00
PGSUS	PGSUS	09/07/24	239,100	956,40	4,00
PGSUS	PGSUS	09/07/24	239,100	11.715,90	49,00
PGSUS	PGSUS	09/07/24	239,100	478,20	2,00
PGSUS	PGSUS	09/07/24	239,100	478,20	2,00
PGSUS	PGSUS	09/07/24	239,100	23.910,00	100,00
PGSUS	PGSUS	09/07/24	239,100	553.038,30	2.313,00
PGSUS	PGSUS	09/07/24	239,100	7.173,00	30,00
TAVHL	TAV	09/07/24	270,000	7.290,00	27,00
TAVHL	TAV	09/07/24	270,000	135.000,00	500,00
TAVHL	TAV	09/07/24	270,000	1.080,00	4,00
TAVHL	TAV	09/07/24	270,000	2.430,00	9,00
TAVHL	TAV	09/07/24	270,000	4.590,00	17,00
TAVHL	TAV	09/07/24	269,750	66.898,00	248,00
TAVHL	TAV	09/07/24	270,000	90.180,00	334,00
TAVHL	TAV	09/07/24	270,000	14.850,00	55,00
TAVHL	TAV	09/07/24	270,000	7.290,00	27,00
TAVHL	TAV	09/07/24	269,750	12.678,25	47,00
TAVHL	TAV	09/07/24	270,000	144.450,00	535,00
TAVHL	TAV	09/07/24	270,000	9.180,00	34,00
TAVHL	TAV	09/07/24	270,000	7.560,00	28,00
TAVHL	TAV	09/07/24	270,000	12.960,00	48,00
TAVHL	TAV	09/07/24	270,000	15.930,00	59,00
TAVHL	TAV	09/07/24	270,000	7.560,00	28,00
VAC US	VAC US	10/07/24	81,942	27.040,83	330,00
LUV US	LUV US	10/07/24	27,331	25.964,55	950,00
HGV US	HILTON GRAND VAC	10/07/24	38,750	25.187,50	650,00
WIZZ LN	WIZZ LN	11/07/24	21,361	23.497,32	1.100,00
AC FP	AC FP	11/07/24	39,090	29.317,50	750,00
BKNG US	BOOKING HOLDINGS	11/07/24	3.955,980	39.559,80	10,00
LUV US	LUV US	11/07/24	27,750	62.437,50	2.250,00
TRIP US	TRIP US	11/07/24	17,340	26.010,00	1.500,00
NCLH US	NORWEGIAN CR.LINE	11/07/24	18,680	22.416,00	1.200,00
UBER US	UBER US	11/07/24	68,790	13.758,00	200,00
9201 JP	9201 JP	12/07/24	2.554,000	6.385.000,00	2.500,00
HGV US	HILTON GRAND VAC	12/07/24	40,930	30.697,50	750,00
LUV US	LUV US	12/07/24	26,600	58.520,00	2.200,00
VAC US	VAC US	12/07/24	86,461	31.990,53	370,00
AKFGY	AKFEN GYO A. .	18/07/24	2,560	584.320,00	228.250,00
ALGYO	ALGYO	18/07/24	51,000	48.450,00	950,00
ALGYO	ALGYO	18/07/24	51,150	4.552,35	89,00
ALGYO	ALGYO	18/07/24	50,950	101.900,00	2.000,00
ALGYO	ALGYO	18/07/24	51,150	10.997,25	215,00
ALGYO	ALGYO	18/07/24	51,050	30.630,00	600,00
ALGYO	ALGYO	18/07/24	51,050	510,50	10,00
ALGYO	ALGYO	18/07/24	51,000	256.377,00	5.027,00
ALGYO	ALGYO	18/07/24	51,150	32.838,30	642,00
ALGYO	ALGYO	18/07/24	50,900	458,10	9,00
ALGYO	ALGYO	18/07/24	50,950	509,50	10,00
ALGYO	ALGYO	18/07/24	50,900	68.613,20	1.348,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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ALGYO	ALGYO	18/07/24	50,950	30.570,00	600,00
THYAO	THYAO	22/07/24	311,000	559.800,00	1.800,00
PGSUS	PGSUS	22/07/24	242,100	1.210,50	5,00
PGSUS	PGSUS	22/07/24	242,100	306.498,60	1.266,00
PGSUS	PGSUS	22/07/24	242,100	242,10	1,00
PGSUS	PGSUS	22/07/24	242,100	968,40	4,00
PGSUS	PGSUS	22/07/24	242,100	54.230,40	224,00
TAVHL	TAV	22/07/24	278,500	8.912,00	32,00
TAVHL	TAV	22/07/24	278,500	6.962,50	25,00
TAVHL	TAV	22/07/24	278,500	10.861,50	39,00
TAVHL	TAV	22/07/24	278,500	41.775,00	150,00
TAVHL	TAV	22/07/24	278,500	557,00	2,00
TAVHL	TAV	22/07/24	278,500	1.392,50	5,00
TAVHL	TAV	22/07/24	278,500	306.071,50	1.099,00
TAVHL	TAV	22/07/24	278,500	5.013,00	18,00
TAVHL	TAV	22/07/24	278,500	36.205,00	130,00
CLEBI	CLEBI	22/07/24	2.409,000	2.409,00	1,00
CLEBI	CLEBI	22/07/24	2.409,000	2.409,00	1,00
CLEBI	CLEBI	22/07/24	2.409,000	4.818,00	2,00
CLEBI	CLEBI	22/07/24	2.406,000	36.090,00	15,00
CLEBI	CLEBI	22/07/24	2.409,000	21.681,00	9,00
CLEBI	CLEBI	22/07/24	2.406,000	9.624,00	4,00
CLEBI	CLEBI	22/07/24	2.408,000	43.344,00	18,00
ALGYO	ALGYO	22/07/24	53,200	181.890,80	3.419,00
ALGYO	ALGYO	22/07/24	53,550	5.355,00	100,00
ALGYO	ALGYO	22/07/24	53,450	11.812,45	221,00
ALGYO	ALGYO	22/07/24	53,450	32.070,00	600,00
ALGYO	ALGYO	22/07/24	53,300	266,50	5,00
ALGYO	ALGYO	22/07/24	53,300	2.505,10	47,00
ALGYO	ALGYO	22/07/24	53,500	15.461,50	289,00
ALGYO	ALGYO	22/07/24	53,250	14.164,50	266,00
ALGYO	ALGYO	22/07/24	53,200	159,60	3,00
ALGYO	ALGYO	22/07/24	53,200	133.000,00	2.500,00
ALGYO	ALGYO	22/07/24	53,400	14.257,80	267,00
ALGYO	ALGYO	22/07/24	53,500	428,00	8,00
ALGYO	ALGYO	22/07/24	53,450	12.988,35	243,00
ALGYO	ALGYO	22/07/24	53,350	32.010,00	600,00
ALGYO	ALGYO	22/07/24	53,550	32.986,80	616,00
ALGYO	ALGYO	22/07/24	53,300	5.330,00	100,00
ALGYO	ALGYO	22/07/24	53,200	5.320,00	100,00
ALGYO	ALGYO	22/07/24	53,500	49.113,00	918,00
ALGYO	ALGYO	22/07/24	53,350	10.563,30	198,00
ALGYO	ALGYO	22/07/24	53,400	53.400,00	1.000,00
UAL US	UAL US	23/07/24	48,440	33.908,00	700,00
UAL US	UAL US	26/07/24	46,840	11.710,00	250,00
TRIP US	TRIP US	26/07/24	17,420	11.323,00	650,00
NCLH US	NORWEGIAN CR.LINE	26/07/24	18,680	18.493,20	990,00
VAC US	VAC US	29/07/24	84,584	12.687,66	150,00
HGV US	HILTON GRAND VAC	29/07/24	41,880	25.128,00	600,00
ALGYO	ALGYO	29/07/24	52,400	1.310,00	25,00
THYAO	THYAO	29/07/24	294,750	29.475,00	100,00
THYAO	THYAO	29/07/24	294,750	2.947,50	10,00
ALGYO	ALGYO	29/07/24	52,650	2.632,50	50,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
TAVHL	TAV	29/07/24	267,750	8.032,50	30,00
DOCO	DO & CO AKTIENGESELLSC	29/07/24	5.447,500	27.237,50	5,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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	HAFTHAFT				
THYAO	THYAO	29/07/24	294,750	6.189,75	21,00
ALGYO	ALGYO	29/07/24	52,550	2.890,25	55,00
ALGYO	ALGYO	29/07/24	52,400	104,80	2,00
ALGYO	ALGYO	29/07/24	52,450	52.450,00	1.000,00
ALGYO	ALGYO	29/07/24	52,450	82.189,15	1.567,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.445,000	38.115,00	7,00
THYAO	THYAO	29/07/24	294,750	884,25	3,00
TAVHL	TAV	29/07/24	267,750	9.906,75	37,00
TAVHL	TAV	29/07/24	267,750	2.677,50	10,00
THYAO	THYAO	29/07/24	294,750	5.895,00	20,00
THYAO	THYAO	29/07/24	294,750	6.484,50	22,00
THYAO	THYAO	29/07/24	294,750	589,50	2,00
THYAO	THYAO	29/07/24	294,750	589,50	2,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.445,000	10.890,00	2,00
THYAO	THYAO	29/07/24	294,750	2.947,50	10,00
THYAO	THYAO	29/07/24	294,750	7.368,75	25,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
PGSUS	PGSUS	29/07/24	228,500	13.710,00	60,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
THYAO	THYAO	29/07/24	294,750	884,25	3,00
TAVHL	TAV	29/07/24	267,750	1.874,25	7,00
ALGYO	ALGYO	29/07/24	52,350	13.087,50	250,00
ALGYO	ALGYO	29/07/24	52,600	9.205,00	175,00
ALGYO	ALGYO	29/07/24	52,300	12.342,80	236,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.445,000	81.675,00	15,00
ALGYO	ALGYO	29/07/24	52,600	40.344,20	767,00
THYAO	THYAO	29/07/24	294,750	14.737,50	50,00
ALGYO	ALGYO	29/07/24	52,600	14.780,60	281,00
THYAO	THYAO	29/07/24	294,750	294.750,00	1.000,00
ALGYO	ALGYO	29/07/24	52,550	31.530,00	600,00
ALGYO	ALGYO	29/07/24	52,550	9.196,25	175,00
ALGYO	ALGYO	29/07/24	52,500	47.145,00	898,00
ALGYO	ALGYO	29/07/24	52,450	31.470,00	600,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.442,500	81.637,50	15,00
THYAO	THYAO	29/07/24	294,750	1.179,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.445,000	54.450,00	10,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
TAVHL	TAV	29/07/24	267,750	152.082,00	568,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
TAVHL	TAV	29/07/24	267,750	42.840,00	160,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.445,000	27.225,00	5,00
ALGYO	ALGYO	29/07/24	52,550	78.825,00	1.500,00
TAVHL	TAV	29/07/24	267,750	8.835,75	33,00
THYAO	THYAO	29/07/24	294,750	294,75	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHAFT	29/07/24	5.445,000	5.445,00	1,00
PGSUS	PGSUS	29/07/24	228,500	109.680,00	480,00
ALGYO	ALGYO	29/07/24	52,400	2.043,60	39,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TAVHL	TAV	29/07/24	267,750	2.677,50	10,00
TAVHL	TAV	29/07/24	267,750	1.338,75	5,00
THYAO	THYAO	29/07/24	294,750	2.947,50	10,00
ALGYO	ALGYO	29/07/24	52,400	5.240,00	100,00
9201 JP	9201 JP	30/07/24	2.454,000	3.681.000,00	1.500,00
AF FP	AF FP	30/07/24	8,198	20.495,00	2.500,00
TRIP US	TRIP US	30/07/24	17,920	35.840,00	2.000,00
MCD US	MCD US	30/07/24	253,890	45.700,15	180,00
ABNB US	ABNB US	31/07/24	139,790	16.774,80	120,00
HISSE YABANCI			Toplamı:	26954348,54	902140,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/07/24	32,660	653.200,00	20.000,00
EUR	EU			03/07/24	34,902	698.040,00	20.000,00
JPY				05/07/24	0,203	709.100,00	3.500.000,00
USD	FED			10/07/24	32,941	3.294.100,00	100.000,00
EUR	EU			10/07/24	35,642	1.782.100,00	50.000,00
JPY				22/07/24	0,210	1.368.250,00	6.500.000,00
EUR	EU			24/07/24	35,585	1.779.250,00	50.000,00
USD	FED			29/07/24	32,970	1.648.500,00	50.000,00
USD	FED			30/07/24	33,029	3.302.900,00	100.000,00
USD	FED			31/07/24	33,100	1.655.000,00	50.000,00
EUR	EU			31/07/24	35,790	894.750,00	25.000,00
GBP				31/07/24	42,475	1.061.875,00	25.000,00
DÖVİZ			Toplamı:			18847065,00	10490000,00

**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							
THYAO	THYAO			01/07/24	295,000	749.300,00	2.540,00
THYAO	THYAO			01/07/24	295,000	489.995,00	1.661,00
THYAO	THYAO			01/07/24	295,000	235.705,00	799,00
THYAO	THYAO			01/07/24	295,000	682.925,00	2.315,00
THYAO	THYAO			01/07/24	295,000	792.075,00	2.685,00
THYAO	THYAO			01/07/24	294,750	31.538,25	107,00
THYAO	THYAO			01/07/24	294,750	669.082,50	2.270,00
THYAO	THYAO			01/07/24	294,750	478.379,25	1.623,00
THYAO	THYAO			01/07/24	294,750	294.750,00	1.000,00
MCD US	MCD US			02/07/24	251,171	175.819,98	700,00
MCD US	MCD US			03/07/24	248,923	136.907,82	550,00
THYAO	THYAO			03/07/24	301,750	603,50	2,00
THYAO	THYAO			03/07/24	301,750	242.908,75	805,00
THYAO	THYAO			03/07/24	301,750	41.943,25	139,00
THYAO	THYAO			03/07/24	301,750	603,50	2,00
THYAO	THYAO			03/07/24	301,750	15.087,50	50,00
THYAO	THYAO			03/07/24	301,750	301,75	1,00
THYAO	THYAO			03/07/24	301,750	301,75	1,00
MCD US	MCD US			09/07/24	249,766	62.441,50	250,00
SBUX US	STARBUCKS CORP			11/07/24	72,730	123.641,00	1.700,00
CMG US	CHIPOTLE MEXICAN			11/07/24	57,649	51.884,46	900,00
DAL US	DELTA AIR LINES			12/07/24	43,234	125.380,05	2.900,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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THYAO	THYAO	17/07/24	311,000	559.800,00	1.800,00
CMG US	CHIPOTLE MEXICAN	18/07/24	55,620	27.810,00	500,00
CLEBI	CLEBI	29/07/24	2.132,000	2.132,00	1,00
CLEBI	CLEBI	29/07/24	2.132,000	14.924,00	7,00
CLEBI	CLEBI	29/07/24	2.133,000	14.931,00	7,00
CLEBI	CLEBI	29/07/24	2.133,000	2.133,00	1,00
CLEBI	CLEBI	29/07/24	2.134,000	17.072,00	8,00
CLEBI	CLEBI	29/07/24	2.133,000	106.650,00	50,00
CLEBI	CLEBI	29/07/24	2.134,000	6.402,00	3,00
CLEBI	CLEBI	29/07/24	2.131,000	12.786,00	6,00
CLEBI	CLEBI	29/07/24	2.133,000	17.064,00	8,00
CLEBI	CLEBI	29/07/24	2.133,000	12.798,00	6,00
CLEBI	CLEBI	29/07/24	2.132,000	12.792,00	6,00
CLEBI	CLEBI	29/07/24	2.133,000	12.798,00	6,00
CLEBI	CLEBI	29/07/24	2.132,000	2.132,00	1,00
CLEBI	CLEBI	29/07/24	2.134,000	17.072,00	8,00
CLEBI	CLEBI	29/07/24	2.132,000	17.056,00	8,00
CLEBI	CLEBI	29/07/24	2.133,000	23.463,00	11,00
CLEBI	CLEBI	29/07/24	2.134,000	6.402,00	3,00
AKFGY	AKFEN GYO A.	29/07/24	2,430	105.413,40	43.380,00
PSGYO	PAS F K GMYO	31/07/24	1,960	20.137,04	10.274,00
PSGYO	PAS F K GMYO	31/07/24	1,960	11.760,00	6.000,00
PSGYO	PAS F K GMYO	31/07/24	1,960	9.756,88	4.978,00
PSGYO	PAS F K GMYO	31/07/24	1,960	5.880,00	3.000,00
PSGYO	PAS F K GMYO	31/07/24	1,960	5.880,00	3.000,00
PSGYO	PAS F K GMYO	31/07/24	1,960	5.880,00	3.000,00
PSGYO	PAS F K GMYO	31/07/24	1,960	5.537,00	2.825,00
PSGYO	PAS F K GMYO	31/07/24	1,960	5.880,00	3.000,00
PSGYO	PAS F K GMYO	31/07/24	1,960	27.289,08	13.923,00
PSGYO	PAS F K GMYO	31/07/24	1,960	196.000,00	100.000,00
PSGYO	PAS F K GMYO	31/07/24	1,970	5.565,25	2.825,00
PSGYO	PAS F K GMYO	31/07/24	1,970	12.726,20	6.460,00
PSGYO	PAS F K GMYO	31/07/24	1,970	98.500,00	50.000,00
PSGYO	PAS F K GMYO	31/07/24	1,970	5.565,25	2.825,00
PSGYO	PAS F K GMYO	31/07/24	1,970	19,70	10,00
PSGYO	PAS F K GMYO	31/07/24	1,970	74.623,60	37.880,00
PSGYO	PAS F K GMYO	31/07/24	1,970	5.910,00	3.000,00
PSGYO	PAS F K GMYO	31/07/24	1,970	270.006,23	137.059,00
PSGYO	PAS F K GMYO	31/07/24	1,970	3.940,00	2.000,00
PSGYO	PAS F K GMYO	31/07/24	1,970	563,42	286,00
PSGYO	PAS F K GMYO	31/07/24	1,970	59,10	30,00
PSGYO	PAS F K GMYO	31/07/24	1,970	1.918,78	974,00
PSGYO	PAS F K GMYO	31/07/24	1,970	19.700,00	10.000,00
PSGYO	PAS F K GMYO	31/07/24	1,970	91.902,47	46.651,00
PSGYO	PAS F K GMYO	31/07/24	1,970	98.500,00	50.000,00
PSGYO	PAS F K GMYO	31/07/24	1,970	98.500,00	50.000,00

HISSE TÜRK Toplamı: 7475205,21 618820,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/07/24	01/07/24		2.070.000,00	
			03/07/24	02/07/24		2.425.000,00	
			04/07/24	03/07/24		3.000.000,00	
			05/07/24	04/07/24		2.505.000,00	
			08/07/24	05/07/24		2.495.000,00	

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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09/07/24	08/07/24	2.345.000,00
10/07/24	09/07/24	2.000.000,00
11/07/24	10/07/24	6.800.000,00
12/07/24	11/07/24	6.500.000,00
16/07/24	12/07/24	4.600.000,00
17/07/24	16/07/24	4.485.000,00
18/07/24	17/07/24	3.820.000,00
19/07/24	18/07/24	3.530.000,00
23/07/24	22/07/24	1.650.000,00
24/07/24	23/07/24	790.000,00
25/07/24	24/07/24	6.740.000,00
26/07/24	25/07/24	1.046.000,00
26/07/24	25/07/24	3.854.000,00
29/07/24	26/07/24	3.590.000,00
30/07/24	29/07/24	4.290.000,00
31/07/24	30/07/24	5.700.000,00
01/08/24	31/07/24	10.070.000,00

TPP

Toplamı: 84305000,00

**137581618,75**      **12010960,00**