

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2021**

**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	:	10.931.073,76
E-) Katılma Payı Sayısı	:	10.888.687,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,003893
B-)Önceki Ay Pay Fiyatı (TL)	:	1,003893
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	91,52
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	:	6,94
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,53
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,01
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
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,14
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	:	0,22
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11.041.908,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	204.798,89

**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>																			
AF FP	EUR	AF FP			FR0000031122			10.295,00	4,882774	30/04/21					4,640000	475.514,52	4,35	3,94	4,35
AF FP	EUR	AF FP			FR0000031122			4.000,00	4,636000	30/04/21					4,640000	184.755,52	1,69	1,53	1,69
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			4.470,00	10,803535	30/04/21					10,740000	477.893,65	4,37	3,96	4,37
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			400,00	10,643000	29/04/21					10,740000	42.764,53	0,39	0,35	0,39
RYA LN	EUR	RYANAIR HOLDINGS			IE00BYTBXV33			2.945,00	16,198234	30/04/21					16,900000	495.440,44	4,53	4,11	4,53
RYA LN	EUR	RYANAIR HOLDINGS			IE00BYTBXV33			1.100,00	16,900000	30/04/21					16,900000	185.054,16	1,69	1,53	1,69
9201 JP	JPY	9201 JP			JP3705200008			1.800,00	2,263,388889	30/04/21					2,321,000000	315.064,61	2,88	2,61	2,88
9201 JP	JPY	9201 JP			JP3705200008			1.000,00	2,309,400000	30/04/21					2,321,000000	175.035,89	1,60	1,45	1,60
<b>GRUP TOPLAMI</b>								<b>26.010,00</b>							<b>2.351.523,32</b>	<b>21,50</b>	<b>19,48</b>	<b>21,50</b>	
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			135.630,00	3,670325	30/04/21			8010051-		3,960000	537.094,80	4,91	4,45	4,91
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			6.460,00	3,890000	29/04/21			8010051-		3,960000	25.581,60	0,23	0,21	0,23
CLEBI	TL	CLEBI			TRACLEBI91M5			2.255,00	237,704213	30/04/21			8010051-		225,000000	507.375,00	4,64	4,21	4,64
CLEBI	TL	CLEBI			TRACLEBI91M5			170,00	221,200000	29/04/21			8010051-		225,000000	38.250,00	0,35	0,32	0,35
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			710,00	710,010986	30/04/21			8010051-		718,900000	510.419,00	4,67	4,23	4,67
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			40,00	713,000000	29/04/21			8010051-		718,900000	28.756,00	0,26	0,24	0,26

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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)
PGSUS	TL	PGSUS			TREPEGS00016			7.290,00	68,215021	30/04/21			8010051-		73,550000	536.179,50	4,91	4,44	4,91
PGSUS	TL	PGSUS			TREPEGS00016			430,00	69,900000	29/04/21			8010051-		73,550000	31.626,50	0,29	0,26	0,29
TAVHL	TL	TAV			TRETAVH00018			25.090,00	19,646511	30/04/21			8010051-		21,520000	539.936,80	4,95	4,47	4,94
TAVHL	TL	TAV			TRETAVH00018			1.240,00	20,680000	29/04/21			8010051-		21,520000	26.684,80	0,24	0,22	0,24
THYAO	TL	THYAO			TRATHYAO91M5			43.010,00	11,828007	30/04/21			8010051-		12,230000	526.012,30	4,81	4,36	4,81
THYAO	TL	THYAO			TRATHYAO91M5			2.390,00	11,980000	29/04/21			8010051-		12,230000	29.229,70	0,27	0,24	0,27
TLMAN	TL	TLMAN			TRETLMN00020			18.255,00	28,451838	30/04/21			8010051-		28,600000	522.093,00	4,78	4,33	4,78
TLMAN	TL	TLMAN			TRETLMN00020			7.990,00	28,600000	30/04/21			8010051-		28,600000	228.514,00	2,09	1,89	2,09
<b>GRUP TOPLAMI</b>								<b>250.960,00</b>								<b>4.087.753,00</b>	<b>37,40</b>	<b>33,87</b>	<b>37,39</b>
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			330,00	177,079394	30/04/21					172,710000	469.125,78	4,29	3,89	4,29
ABNB US	USD	ABNB US			US0090661010			30,00	178,840000	29/04/21					172,710000	42.647,80	0,39	0,35	0,39
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			24,00	2.443,842917	30/04/21					2.466,080000	487.165,23	4,46	4,04	4,46
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			2,00	2.502,540000	29/04/21					2.466,080000	40.597,10	0,37	0,34	0,37
EXPE US	USD	EXPE US			US30212P3038			335,00	174,419075	30/04/21					176,230000	485.939,86	4,45	4,03	4,45
HLT US	USD	HLT US			US43300A2033			460,00	127,267283	30/04/21					128,700000	487.297,58	4,46	4,04	4,46
LUV US	USD	LUV US			US8447411088			950,00	62,650295	30/04/21					62,780000	490.911,04	4,49	4,07	4,49
MAR US	USD	MAR US			US5719032022			395,00	148,723544	30/04/21					148,520000	482.880,77	4,42	4,00	4,42
TRIP US	USD	TRIP US			US8969452015			1.205,00	50,206598	30/04/21					47,130000	467.457,75	4,28	3,87	4,28
TRIP US	USD	TRIP US			US8969452015			110,00	48,647273	29/04/21					47,130000	42.672,49	0,39	0,35	0,39
UBER US	USD	UBER US			US90353T1007			1.010,00	58,793465	30/04/21					54,770000	455.325,52	4,17	3,77	4,17
WH US	USD	WH US			US98311A1051			830,00	73,947048	30/04/21					73,110000	499.473,85	4,57	4,14	4,57
WH US	USD	WH US			US98311A1051			65,00	75,080000	29/04/21					73,110000	39.115,42	0,36	0,32	0,36
<b>GRUP TOPLAMI</b>								<b>5.746,00</b>								<b>4.490.610,19</b>	<b>41,10</b>	<b>37,21</b>	<b>41,10</b>
<b>GRUP TOPLAMI</b>								<b>282.716,00</b>								<b>10.929.886,51</b>	<b>100,00</b>	<b>90,56</b>	<b>99,99</b>
<b>MEVDUAT</b>																			
DENİZ BANK A.S.	TL		04/05/21	1		18,00		250.000,00		30/04/21				250.493,15	18.000000	250.369,77	100,00	2,07	2,29
<b>GRUP TOPLAMI</b>								<b>250.000,00</b>								<b>250.369,77</b>	<b>100,00</b>	<b>2,07</b>	<b>2,29</b>
<b>GRUP TOPLAMI</b>								<b>250.000,00</b>								<b>250.369,77</b>	<b>100,00</b>	<b>2,07</b>	<b>2,29</b>
<b>TPP</b>																			
TPP			03/05/21	0		18,80		881.359,78	18,800000	30/04/21			85337	881.359,78	18,800000	881.359,78	100,00	7,34	8,06
<b>GRUP TOPLAMI</b>								<b>881.359,78</b>								<b>881.359,78</b>	<b>100,00</b>	<b>7,34</b>	<b>8,06</b>
<b>GRUP TOPLAMI</b>								<b>881.359,78</b>								<b>881.359,78</b>	<b>100,00</b>	<b>7,34</b>	<b>8,06</b>
<b>TÜREV</b>																			
<b>Forward</b>																			
04/05/2021 VALÖR 250,000 USD ALIM-TL SATIM KUR:8,2804 TGR	TL		04/05/21					250.000,00	8,280400	30/04/21					8,294660	3.565,00	100,00	0,03	0,03
<b>GRUP TOPLAMI</b>								<b>250.000,00</b>								<b>3.565,00</b>	<b>100,00</b>	<b>0,03</b>	<b>0,03</b>
<b>GRUP TOPLAMI</b>								<b>250.000,00</b>								<b>3.565,00</b>	<b>100,00</b>	<b>0,03</b>	<b>0,03</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			1.372,26	9,948406	30/04/21					9,954500	13.660,16	0,00	0,00	0,12
JPY	JPY				JPY			33.821,41	0,079409	30/04/21					0,075414	2.550,61	0,00	0,00	0,02
USD	USD	FED			USD			4.719,95	8,218593	30/04/21					8,231100	38.850,38	0,00	0,00	0,36
<b>GRUP TOPLAMI</b>								<b>39.913,62</b>								<b>55.061,15</b>	<b>0,00</b>	<b>0,00</b>	<b>0,50</b>
<b>GRUP TOPLAMI</b>								<b>39.913,62</b>								<b>55.061,15</b>	<b>0,00</b>	<b>0,00</b>	<b>0,50</b>
FON PORTFÖY DEĞERİ																<b>12.065.181,06</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	12.065.181,06	110,38 %
B-)HAZIR DEĞERLER	59.408,21	0,54 %
C-)ALACAKLAR	20.508,34	0,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.214.023,85	-11,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	10.931.073,76	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.276,44	0,1215 %
Fon Yönetim Ücreti	9.824,69	0,0899 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	351,20	0,0032 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	359,30	0,0033 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	823,40	0,0075 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.093,98	0,0557 %
BPP BSMV	44,17	0,0004 %

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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Kambiyo Vergi Tutari	2.073,78	0,0190 %
	32.846,96	0,3005 %

**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**

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
14/04/2021 VALÖR 100,000 USD ALI - TL SATI KUR:8,1525 DENIZBANK TGR		DENIZ BANK A.S.	14/04/21	13/04/21	8,152	815.250,00	100.000,00
14/04/2021 VALÖR 50,000 EUR ALI - TL SATI KUR:9,69 DENIZBANK		DENIZ BANK A.S.	14/04/21	13/04/21	9,690	484.500,00	50.000,00
15/04/2021 VALÖR 140,000 USD ALI - TL SATI KUR:8,0850 DENIZBANK		DENIZ BANK A.S.	15/04/21	14/04/21	8,085	1.131.900,00	140.000,00
19/04/2021 VALÖR 40,000 USD ALI - TL SATI KUR:8,0750		DENIZ BANK A.S.	19/04/21	16/04/21	8,075	323.000,00	40.000,00
27/04/2021 VALÖR 50,000 USD ALI - TL SATI KUR:8,31 DEN ZBANK		DENIZ BANK A.S.	27/04/21	26/04/21	8,310	415.500,00	50.000,00
29/04/2021 VALÖR 100,000 USD ALIM- TL SATIM KUR:8,2380		DENIZ BANK A.S.	29/04/21	27/04/21	8,238	823.800,00	100.000,00
28/04/2021 VALÖR 50,000 EUR ALIM- TL SATIM KUR:9,9520		DENIZ BANK A.S.	28/04/21	27/04/21	9,952	497.600,00	50.000,00
30/04/2021 VALÖR 80,000 USD ALIM- TL SATIM KUR:8,2040		DENIZ BANK A.S.	30/04/21	29/04/21	8,204	656.320,00	80.000,00
04/05/2021 VALÖR 250,000 USD ALIM- TL SATIM KUR:8,2804 TGR		DENIZ BANK A.S.	04/05/21	30/04/21	8,280	2.070.100,00	250.000,00
FORWARD					Toplamı:	7217970,00	860000,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
PGSUS	PGSUS			13/04/21	68,350	47.161,50	690,00
THYAO	THYAO			13/04/21	11,990	47.480,40	3.960,00
TLMAN	TLMAN			13/04/21	29,360	46.976,00	1.600,00
DOCO	DO & CO AKTIENGESELLSC HAFT			13/04/21	689,200	6.892,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			13/04/21	690,000	23.460,00	34,00
DOCO	DO & CO AKTIENGESELLSC HAFT			13/04/21	689,300	17.921,80	26,00
TAVHL	TAV			13/04/21	19,720	34.214,20	1.735,00
TAVHL	TAV			13/04/21	19,730	13.120,45	665,00
AKFGY	AKFEN GYO A. .			13/04/21	3,620	30.853,26	8.523,00

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AKFGY	AKFEN GYO A. .	13/04/21	3,630	16.178,91	4.457,00
CLEBI	CLEBI	13/04/21	269,000	48.420,00	180,00
TAVHL	TAV	13/04/21	19,630	101.290,80	5.160,00
PGSUS	PGSUS	13/04/21	69,000	102.810,00	1.490,00
TLMAN	TLMAN	13/04/21	29,280	100.723,20	3.440,00
THYAO	THYAO	13/04/21	11,930	101.882,20	8.540,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/04/21	691,000	103.650,00	150,00
CLEBI	CLEBI	13/04/21	258,000	100.620,00	390,00
AKFGY	AKFEN GYO A. .	13/04/21	3,560	100.712,40	28.290,00
EXPE US	EXPE US	13/04/21	171,710	5.151,30	30,00
AF FP	AF FP	13/04/21	5,310	4.623,18	870,00
BKNG US	BOOKING HOLDINGS	13/04/21	2.409,050	4.818,10	2,00
RYA LN	RYANAIR HOLDINGS	13/04/21	15,840	4.595,05	290,00
TRIP US	TRIP US	13/04/21	51,130	5.624,30	110,00
9201 JP	9201 JP	13/04/21	2.267,000	680.100,00	300,00
UBER US	UBER US	13/04/21	59,440	5.349,60	90,00
ABNB US	ABNB US	13/04/21	176,490	5.294,70	30,00
LHA GY	DEUTSCHE LUFTHANSA	13/04/21	10,910	4.582,20	420,00
WH US	WH US	13/04/21	73,780	6.271,30	85,00
LUV US	LUV US	13/04/21	62,660	5.639,40	90,00
HLT US	HLT US	13/04/21	125,280	5.637,60	45,00
MAR US	MAR US	13/04/21	149,350	5.974,00	40,00
HLT US	HLT US	14/04/21	126,110	12.611,00	100,00
MAR US	MAR US	14/04/21	148,810	13.392,90	90,00
UBER US	UBER US	14/04/21	60,640	13.340,80	220,00
TRIP US	TRIP US	14/04/21	51,690	13.439,40	260,00
LUV US	LUV US	14/04/21	63,230	13.278,30	210,00
BKNG US	BOOKING HOLDINGS	14/04/21	2.404,290	12.021,45	5,00
9201 JP	9201 JP	14/04/21	2.250,000	1.350.000,00	600,00
EXPE US	EXPE US	14/04/21	170,930	12.819,75	75,00
WH US	WH US	14/04/21	73,090	13.521,65	185,00
ABNB US	ABNB US	14/04/21	177,950	13.346,25	75,00
RYA LN	RYANAIR HOLDINGS	14/04/21	15,830	10.922,70	690,00
AF FP	AF FP	14/04/21	5,050	10.848,90	2.150,00
LHA GY	DEUTSCHE LUFTHANSA	14/04/21	10,660	10.656,00	1.000,00
AKFGY	AKFEN GYO A. .	14/04/21	3,690	35.793,00	9.700,00
AKFGY	AKFEN GYO A. .	14/04/21	3,690	169,74	46,00
CLEBI	CLEBI	14/04/21	265,300	61.019,00	230,00
PGSUS	PGSUS	14/04/21	69,100	62.881,00	910,00
THYAO	THYAO	14/04/21	11,930	62.513,20	5.240,00
TLMAN	TLMAN	14/04/21	30,080	2.406,40	80,00
AKFGY	AKFEN GYO A. .	14/04/21	3,690	369,00	100,00
AKFGY	AKFEN GYO A. .	14/04/21	3,690	9.228,69	2.501,00
AKFGY	AKFEN GYO A. .	14/04/21	3,690	16.874,37	4.573,00
TAVHL	TAV	14/04/21	19,780	62.109,20	3.140,00
TLMAN	TLMAN	14/04/21	30,080	60,16	2,00
TLMAN	TLMAN	14/04/21	30,080	18.048,00	600,00
TLMAN	TLMAN	14/04/21	30,080	15.040,00	500,00
TLMAN	TLMAN	14/04/21	30,080	240,64	8,00
TLMAN	TLMAN	14/04/21	30,080	27.072,00	900,00
DOCO	DO & CO AKTIENGESELLSC HAFT	14/04/21	693,000	62.370,00	90,00
RYA LN	RYANAIR HOLDINGS	15/04/21	16,070	6.428,00	400,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AF FP	AF FP	15/04/21	4,942	6.424,60	1.300,00
LHA GY	DEUTSCHE LUFTHANSA	15/04/21	10,868	6.520,80	600,00
UBER US	UBER US	15/04/21	59,230	7.699,90	130,00
MAR US	MAR US	15/04/21	149,590	8.227,45	55,00
BKNG US	BOOKING HOLDINGS	15/04/21	2.454,220	7.362,66	3,00
LUV US	LUV US	15/04/21	63,030	7.563,60	120,00
TRIP US	TRIP US	15/04/21	52,530	7.879,50	150,00
EXPE US	EXPE US	15/04/21	171,720	7.727,40	45,00
ABNB US	ABNB US	15/04/21	176,430	7.939,35	45,00
WH US	WH US	15/04/21	72,870	8.015,70	110,00
HLT US	HLT US	15/04/21	126,520	7.591,20	60,00
9201 JP	9201 JP	15/04/21	2.268,000	680.400,00	300,00
TLMAN	TLMAN	15/04/21	29,140	4.050,46	139,00
TLMAN	TLMAN	15/04/21	29,140	7.896,94	271,00
TLMAN	TLMAN	15/04/21	29,140	14.570,00	500,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	1.810,00	500,00
CLEBI	CLEBI	15/04/21	248,200	24.820,00	100,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	3.576,56	988,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	4.036,30	1.115,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	7.982,10	2.205,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	362,00	100,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	724,00	200,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	4.677,04	1.292,00
AKFGY	AKFEN GYO A. .	15/04/21	3,620	3.620,00	1.000,00
AF FP	AF FP	15/04/21	4,909	4.909,00	1.000,00
LHA GY	DEUTSCHE LUFTHANSA	15/04/21	10,756	5.378,00	500,00
HLT US	HLT US	15/04/21	127,370	5.094,80	40,00
UBER US	UBER US	15/04/21	59,750	5.975,00	100,00
ABNB US	ABNB US	15/04/21	177,000	5.310,00	30,00
BKNG US	BOOKING HOLDINGS	15/04/21	2.467,540	4.935,08	2,00
PGSUS	PGSUS	16/04/21	67,100	16.909,20	252,00
PGSUS	PGSUS	16/04/21	67,100	9.930,80	148,00
TAVHL	TAV	16/04/21	20,000	26.980,00	1.349,00
TAVHL	TAV	16/04/21	20,000	420,00	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/04/21	715,700	5.009,90	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/04/21	715,700	9.304,10	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/04/21	715,700	14.314,00	20,00
THYAO	THYAO	16/04/21	11,650	26.562,00	2.280,00
TRIP US	TRIP US	16/04/21	52,470	3.935,25	75,00
MAR US	MAR US	16/04/21	150,080	3.001,60	20,00
WH US	WH US	16/04/21	74,270	2.970,80	40,00
LUV US	LUV US	16/04/21	63,230	5.058,40	80,00
EXPE US	EXPE US	16/04/21	171,850	5.155,50	30,00
RYA LN	RYANAIR HOLDINGS	16/04/21	15,910	3.977,50	250,00
CLEBI	CLEBI	19/04/21	231,000	19.635,00	85,00
THYAO	THYAO	19/04/21	11,600	19.140,00	1.650,00
TAVHL	TAV	19/04/21	19,310	11.257,73	583,00
DOCO	DO & CO AKTIENGESELLSC HAFT	19/04/21	730,600	21.918,00	30,00
TAVHL	TAV	19/04/21	19,310	7.666,07	397,00
TLMAN	TLMAN	19/04/21	27,600	18.492,00	670,00
PGSUS	PGSUS	19/04/21	66,600	19.314,00	290,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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9201 JP	9201 JP	19/04/21	2.285,000	457.000,00	200,00
TLMAN	TLMAN	20/04/21	26,660	14.929,60	560,00
CLEBI	CLEBI	20/04/21	217,400	6.087,20	28,00
CLEBI	CLEBI	20/04/21	217,400	28.696,80	132,00
TAVHL	TAV	21/04/21	18,150	33.577,50	1.850,00
AKFGY	AKFEN GYO A. .	21/04/21	3,450	33.120,00	9.600,00
THYAO	THYAO	21/04/21	10,900	2.725,00	250,00
THYAO	THYAO	21/04/21	10,900	1.177,20	108,00
THYAO	THYAO	21/04/21	10,900	24.001,80	2.202,00
THYAO	THYAO	21/04/21	10,900	2.725,00	250,00
THYAO	THYAO	21/04/21	10,900	2.725,00	250,00
CLEBI	CLEBI	21/04/21	208,500	18.348,00	88,00
CLEBI	CLEBI	21/04/21	208,500	15.012,00	72,00
TLMAN	TLMAN	21/04/21	24,020	32.306,90	1.345,00
PGSUS	PGSUS	21/04/21	60,800	33.440,00	550,00
MAR US	MAR US	21/04/21	141,810	4.963,35	35,00
TRIP US	TRIP US	21/04/21	48,110	4.811,00	100,00
BKNG US	BOOKING HOLDINGS	21/04/21	2.359,920	4.719,84	2,00
9201 JP	9201 JP	22/04/21	2.153,000	430.600,00	200,00
ABNB US	ABNB US	22/04/21	168,640	5.059,20	30,00
HLT US	HLT US	22/04/21	123,440	4.937,60	40,00
UBER US	UBER US	22/04/21	55,850	5.026,50	90,00
AKFGY	AKFEN GYO A. .	26/04/21	3,670	14.680,00	4.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/21	725,000	34.800,00	48,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/21	725,000	13.050,00	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT	26/04/21	725,000	2.900,00	4,00
AKFGY	AKFEN GYO A. .	26/04/21	3,670	7.017,04	1.912,00
AKFGY	AKFEN GYO A. .	26/04/21	3,670	29.315,96	7.988,00
THYAO	THYAO	26/04/21	11,730	22.826,58	1.946,00
THYAO	THYAO	26/04/21	11,730	28.081,62	2.394,00
PGSUS	PGSUS	26/04/21	68,100	51.075,00	750,00
TAVHL	TAV	26/04/21	18,700	44.132,00	2.360,00
TAVHL	TAV	26/04/21	18,700	6.171,00	330,00
TLMAN	TLMAN	26/04/21	28,800	11.520,00	400,00
TLMAN	TLMAN	26/04/21	28,800	14.400,00	500,00
TLMAN	TLMAN	26/04/21	28,800	14.400,00	500,00
TLMAN	TLMAN	26/04/21	28,800	10.656,00	370,00
WH US	WH US	26/04/21	74,845	5.613,40	75,00
LUV US	LUV US	26/04/21	62,578	6.257,78	100,00
EXPE US	EXPE US	26/04/21	180,168	5.405,04	30,00
BKNG US	BOOKING HOLDINGS	26/04/21	2.438,575	4.877,15	2,00
RYA LN	RYANAIR HOLDINGS	26/04/21	16,380	4.914,00	300,00
LHA GY	DEUTSCHE LUFTHANSA	26/04/21	10,704	4.816,80	450,00
AF FP	AF FP	26/04/21	4,715	4.714,80	1.000,00
9201 JP	9201 JP	27/04/21	2.380,000	476.000,00	200,00
TAVHL	TAV	27/04/21	19,800	71.676,00	3.620,00
THYAO	THYAO	27/04/21	11,930	80.050,30	6.710,00
TLMAN	TLMAN	27/04/21	28,200	3.102,00	110,00
TLMAN	TLMAN	27/04/21	28,200	56.400,00	2.000,00
TLMAN	TLMAN	27/04/21	28,200	451,20	16,00
TLMAN	TLMAN	27/04/21	28,200	5.640,00	200,00
TLMAN	TLMAN	27/04/21	28,200	4.060,80	144,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TLMAN	TLMAN	27/04/21	28,200	2.820,00	100,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	471,25	125,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	754,00	200,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	1.885,00	500,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	9.425,00	2.500,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	754,00	200,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	3,77	1,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	15,08	4,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	9.425,00	2.500,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	21.707,66	5.758,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	3.310,06	878,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	27.898,00	7.400,00
AKFGY	AKFEN GYO A. .	27/04/21	3,770	5.556,98	1.474,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/04/21	729,000	3.645,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/04/21	729,000	729,00	1,00
CLEBI	CLEBI	27/04/21	221,800	14.195,20	64,00
CLEBI	CLEBI	27/04/21	221,800	28.834,00	130,00
CLEBI	CLEBI	27/04/21	221,800	13.308,00	60,00
PGSUS	PGSUS	27/04/21	68,600	34.300,00	500,00
PGSUS	PGSUS	27/04/21	68,600	3.430,00	50,00
CLEBI	CLEBI	27/04/21	221,800	15.747,80	71,00
CLEBI	CLEBI	27/04/21	221,800	3.327,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/04/21	729,000	729,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/04/21	729,000	82.377,00	113,00
PGSUS	PGSUS	27/04/21	68,600	31.556,00	460,00
CLEBI	CLEBI	27/04/21	221,800	35.488,00	160,00
AF FP	AF FP	27/04/21	4,707	8.943,30	1.900,00
RYA LN	RYANAIR HOLDINGS	27/04/21	16,570	6.876,55	415,00
LHA GY	DEUTSCHE LUFTHANSA	27/04/21	10,826	6.495,60	600,00
BKNG US	BOOKING HOLDINGS	28/04/21	2.464,150	7.392,45	3,00
9201 JP	9201 JP	28/04/21	2.292,000	916.800,00	400,00
LUV US	LUV US	28/04/21	62,400	9.984,00	160,00
HLT US	HLT US	28/04/21	130,010	11.050,85	85,00
WH US	WH US	28/04/21	74,400	13.020,00	175,00
MAR US	MAR US	28/04/21	149,740	11.230,50	75,00
EXPE US	EXPE US	28/04/21	177,080	9.739,40	55,00
TRIP US	TRIP US	28/04/21	48,450	12.597,00	260,00
UBER US	UBER US	28/04/21	57,160	9.717,20	170,00
ABNB US	ABNB US	28/04/21	177,940	9.786,70	55,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	15.474,82	4.051,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	382,00	100,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	3.820,00	1.000,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	573,00	150,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	27.057,06	7.083,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	191,00	50,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	27.057,06	7.083,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	382,00	100,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	3.820,00	1.000,00
TAVHL	TAV	28/04/21	20,700	79.777,80	3.854,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	236,84	62,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	6.495,30	9,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	17.320,80	24,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	14.434,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	10.103,80	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	721,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	30.311,40	42,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	1.443,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	2.165,10	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	15.877,40	22,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	1.910,00	500,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	382,00	100,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	38,20	10,00
TAVHL	TAV	28/04/21	20,700	538,20	26,00
THYAO	THYAO	28/04/21	12,010	86.832,30	7.230,00
PGSUS	PGSUS	28/04/21	70,400	67.091,20	953,00
TLMAN	TLMAN	28/04/21	28,220	93.126,00	3.300,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	4.396,82	1.151,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	382,00	100,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	6.073,80	1.590,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	11,46	3,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	129,88	34,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	764,00	200,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	1.146,00	300,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	382,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	1.443,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	28/04/21	721,700	721,70	1,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	424,02	111,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	38,20	10,00
CLEBI	CLEBI	28/04/21	227,700	455,40	2,00
CLEBI	CLEBI	28/04/21	227,700	22.770,00	100,00
CLEBI	CLEBI	28/04/21	227,700	63.300,60	278,00
PGSUS	PGSUS	28/04/21	70,400	17.388,80	247,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	38,20	10,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	7,64	2,00
AKFGY	AKFEN GYO A. .	28/04/21	3,820	382,00	100,00
CLEBI	CLEBI	28/04/21	227,700	15.939,00	70,00
RYA LN	RYANAIR HOLDINGS	28/04/21	16,650	9.990,00	600,00
AF FP	AF FP	28/04/21	4,725	9.804,38	2.075,00
BKNG US	BOOKING HOLDINGS	29/04/21	2.505,100	12.525,50	5,00
ABNB US	ABNB US	29/04/21	180,000	11.700,00	65,00
UBER US	UBER US	29/04/21	58,440	12.272,40	210,00
TRIP US	TRIP US	29/04/21	48,850	12.212,50	250,00
EXPE US	EXPE US	29/04/21	177,600	12.432,00	70,00
MAR US	MAR US	29/04/21	149,450	11.956,00	80,00
WH US	WH US	29/04/21	74,770	11.963,20	160,00
HLT US	HLT US	29/04/21	129,110	11.619,90	90,00
LUV US	LUV US	29/04/21	61,770	11.736,30	190,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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LHA GY	DEUTSCHE LUFTHANSA	29/04/21	10,936	9.842,40	900,00
TLMAN	TLMAN	29/04/21	28,600	12.469,60	436,00
TLMAN	TLMAN	29/04/21	28,600	15.844,40	554,00
THYAO	THYAO	29/04/21	11,980	28.632,20	2.390,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/04/21	713,000	27.094,00	38,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/04/21	713,000	1.426,00	2,00
PGSUS	PGSUS	29/04/21	69,900	30.057,00	430,00
AKFGY	AKFEN GYO A. .	29/04/21	3,890	4.726,35	1.215,00
AKFGY	AKFEN GYO A. .	29/04/21	3,890	9.382,68	2.412,00
AKFGY	AKFEN GYO A. .	29/04/21	3,890	11.020,37	2.833,00
CLEBI	CLEBI	29/04/21	221,200	37.604,00	170,00
TAVHL	TAV	29/04/21	20,680	25.643,20	1.240,00
BKNG US	BOOKING HOLDINGS	29/04/21	2.502,540	5.005,08	2,00
ABNB US	ABNB US	29/04/21	178,840	5.365,20	30,00
TRIP US	TRIP US	29/04/21	48,647	5.351,20	110,00
WH US	WH US	29/04/21	75,080	4.880,20	65,00
LHA GY	DEUTSCHE LUFTHANSA	29/04/21	10,643	4.257,20	400,00
9201 JP	9201 JP	30/04/21	2.321,000	1.392.600,00	600,00
TLMAN	TLMAN	30/04/21	28,600	6.578,00	230,00
TLMAN	TLMAN	30/04/21	28,600	1.430,00	50,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	228,80	8,00
TLMAN	TLMAN	30/04/21	28,600	4.576,00	160,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	57,20	2,00
TLMAN	TLMAN	30/04/21	28,600	114,40	4,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	858,00	30,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	14.300,00	500,00
TLMAN	TLMAN	30/04/21	28,600	7.150,00	250,00
TLMAN	TLMAN	30/04/21	28,600	114,40	4,00
TLMAN	TLMAN	30/04/21	28,600	114,40	4,00
TLMAN	TLMAN	30/04/21	28,600	71.500,00	2.500,00
TLMAN	TLMAN	30/04/21	28,600	6.578,00	230,00
TLMAN	TLMAN	30/04/21	28,600	7.150,00	250,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	28.600,00	1.000,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	28,60	1,00
TLMAN	TLMAN	30/04/21	28,600	1.430,00	50,00
TLMAN	TLMAN	30/04/21	28,600	743,60	26,00
TLMAN	TLMAN	30/04/21	28,600	1.430,00	50,00
TLMAN	TLMAN	30/04/21	28,600	14.300,00	500,00
TLMAN	TLMAN	30/04/21	28,600	6.206,20	217,00
TLMAN	TLMAN	30/04/21	28,600	114,40	4,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	28,60	1,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	2.860,00	100,00
TLMAN	TLMAN	30/04/21	28,600	7.150,00	250,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Nisan-2021**

TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	57,20	2,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	3.260,40	114,00
TLMAN	TLMAN	30/04/21	28,600	143,00	5,00
TLMAN	TLMAN	30/04/21	28,600	5.005,00	175,00
TLMAN	TLMAN	30/04/21	28,600	28,60	1,00
TLMAN	TLMAN	30/04/21	28,600	28,60	1,00
TLMAN	TLMAN	30/04/21	28,600	6.177,60	216,00
RYA LN	RYANAIR HOLDINGS	30/04/21	16,900	18.590,00	1.100,00
AF FP	AF FP	30/04/21	4,636	18.544,00	4.000,00
HISSE YABANCI			Toplamı:	11085704,51	282716,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
<b>DÖVİZ</b>							
JPY				14/04/21	0,075	52.570,00	700.000,00
JPY				16/04/21	0,078	164.010,00	2.100.000,00
EUR	EU			16/04/21	9,671	159.571,50	16.500,00
EUR	EU			19/04/21	9,667	96.673,00	10.000,00
EUR	EU			20/04/21	9,783	39.131,20	4.000,00
JPY				21/04/21	0,079	31.680,00	400.000,00
USD	FED			22/04/21	8,268	115.757,60	14.000,00
USD	FED			26/04/21	8,400	126.006,00	15.000,00
JPY				26/04/21	0,080	32.759,00	410.000,00
EUR	EU			30/04/21	9,946	179.031,60	18.000,00
JPY				30/04/21	0,079	39.700,00	500.000,00
DÖVİZ			Toplamı:			1036889,90	4187500,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
<b>MEVDUAT</b>							
		DENİZ BANK A.S.	14/04/21	13/04/21		150.000,00	
		DENİZ BANK A.S.	15/04/21	14/04/21		140.000,00	
		DENİZ BANK A.S.	19/04/21	16/04/21		40.000,00	
		DENİZ BANK A.S.	27/04/21	26/04/21		50.000,00	
		DENİZ BANK A.S.	29/04/21	27/04/21		150.000,00	
		DENİZ BANK A.S.	30/04/21	29/04/21		100.000,00	
		DENİZ BANK A.S.	04/05/21	30/04/21		250.000,00	
MEVDUAT			Toplamı:			880000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
<b>TPP</b>							
			15/04/21	14/04/21		250.000,00	
			16/04/21	15/04/21		500.000,00	
			19/04/21	16/04/21		390.000,00	
			20/04/21	19/04/21		250.000,00	
			21/04/21	20/04/21		200.000,00	
			22/04/21	21/04/21		180.000,00	
			26/04/21	22/04/21		440.000,00	
			27/04/21	26/04/21		165.000,00	
			28/04/21	27/04/21		555.000,00	
			29/04/21	28/04/21		1.415.000,00	
			30/04/21	29/04/21		2.010.000,00	

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON  
Nisan-2021

	03/05/21	30/04/21	880.000,00	
TPP				
		Toplamı:	7235000,00	
			<b>27455564,41</b>	<b>5330216,00</b>