

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Aralık-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	:	140.424.546,58
E-) Katılma Payı Sayısı	:	93.749.197,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,497875
B-)Önceki Ay Pay Fiyatı (TL)	:	1,326108
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	95,91
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,04
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,05
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	-0,02
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	:	0,02
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	:	51,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	48.617.180,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	18.498.513,41

**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			FR000031122			119.000,00	4,327324	29/12/21					3,870000	6.947.877,95	5,01	4,89	4,95
LHA GY	EUR	DEUTSCHE LUFTHANS A			DE0008232125			76.500,00	5,935585	30/12/21					6,180000	7.132.539,16	5,14	5,02	5,08
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			9.150,00	39,724761	21/12/21					41,880000	6.884.875,37	4,96	4,85	4,90
9201 JP	JPY	9201 JP			JP3705200008			29.000,00	2.353,734001	30/12/21					2.196,000000	7.355.629,37	5,30	5,18	5,24
<b>GRUP TOPLAMI</b>								<b>233.650,00</b>								<b>28.320.921,85</b>	<b>20,41</b>	<b>19,94</b>	<b>20,17</b>
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			938.255,90	3,686039	29/12/21			80100517		7,350000	6.896.180,85	4,97	4,86	4,91
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			-32.400,00	-0,792135	31/12/21			80100517		7,350000	-238.140,00	-0,17	-0,17	-0,17
CLEBI	TL	CLEBI			TRACLEBI91M5			34.437,00	203,146122	29/12/21			80100517		175,000000	6.026.475,00	4,35	4,25	4,29
CLEBI	TL	CLEBI			TRACLEBI91M5			2.850,00	174,210526	31/12/21			80100517		175,000000	498.750,00	0,36	0,35	0,36
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			6.295,00	912,854121	29/12/21			80100517		1.074,900000	6.766.495,50	4,88	4,77	4,82
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			-180,00	918,684065	31/12/21			80100517		1.074,900000	-193.482,00	-0,14	-0,14	-0,14
PGSUS	TL	PGSUS			TREPEGS00016			70.040,00	87,410180	29/12/21			80100517		84,950000	5.949.898,00	4,29	4,19	4,24
PGSUS	TL	PGSUS			TREPEGS00016			6.300,00	85,099206	31/12/21			80100517		84,950000	535.185,00	0,39	0,38	0,38
TAVHL	TL	TAV			TRETAVH00018			187.800,00	28,714850	29/12/21			80100517		32,700000	6.141.060,00	4,43	4,33	4,37
TAVHL	TL	TAV			TRETAVH00018			15.850,00	31,080000	30/12/21			80100517		32,700000	518.295,00	0,37	0,36	0,37
THYAO	TL	THYAO			TRATHYAO91M5			290.550,00	16,435398	29/12/21			80100517		20,020000	5.816.811,00	4,19	4,10	4,14

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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)
THYAO	TL	THYAO			TRATHYAO91M5			32.800,00	20,095366	31/12/21			80100517		20,020000	656.656,00	0,47	0,46	0,47
TLMAN	TL	TLMAN			TRETLMN00020			203.730,00	33,992263	29/12/21			80100517		32,000000	6.519.360,00	4,70	4,59	4,64
TLMAN	TL	TLMAN			TRETLMN00020			5.650,00	30,289825	31/12/21			80100517		32,000000	180.800,00	0,13	0,13	0,13
<b>GRUP TOPLAMI</b>								<b>1.761.977,90</b>								<b>46.074.344,35</b>	<b>33,22</b>	<b>32,46</b>	<b>32,81</b>
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			3.100,00	164,610387	22/12/21					166,490000	6.879.350,15	4,96	4,85	4,90
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			222,00	2.355,585856	21/12/21					2.399,230000	7.099.412,74	5,12	5,00	5,06
EXPE US	USD	EXPE US			US30212P3038			2.975,00	170,003163	27/12/21					180,720000	7.166.230,22	5,17	5,05	5,10
HLT US	USD	HLT US			US43300A2033			3.460,00	133,810182	21/12/21					155,990000	7.193.999,86	5,19	5,07	5,12
LUV US	USD	LUV US			US8447411088			13.000,00	51,377229	29/12/21					42,840000	7.423.186,68	5,35	5,23	5,29
MAR US	USD	MAR US			US5719032022			3.250,00	149,769748	22/12/21					165,240000	7.158.072,87	5,16	5,04	5,10
TRIP US	USD	TRIP US			US8969452015			20.000,00	34,154174	29/12/21					27,260000	7.266.970,80	5,24	5,12	5,18
UBER US	USD	UBER US			US90353T1007			12.400,00	44,445738	27/12/21					41,930000	6.930.173,63	5,00	4,88	4,94
WH US	USD	WH US			US98311A1051			6.250,00	78,738048	29/12/21					89,650000	7.468.405,31	5,40	5,26	5,32
WH US	USD	WH US			US98311A1051			-250,00	78,738048	30/12/21					89,650000	-298.736,21	-0,22	-0,21	-0,21
<b>GRUP TOPLAMI</b>								<b>64.407,00</b>								<b>64.287.066,05</b>	<b>46,37</b>	<b>45,29</b>	<b>45,80</b>
<b>GRUP TOPLAMI</b>								<b>2.060.034,90</b>								<b>138.682.332,25</b>	<b>100,00</b>	<b>97,69</b>	<b>98,78</b>
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT040522T13	TL	HAZİNE	04/05/22	121	TRT040522T13	0,00	2	1.370.000,00	97,271200	20/12/21	22,014837		0A6A6242		97,739934	1.339.037,09	100,00	0,94	0,95
<b>GRUP TOPLAMI</b>								<b>1.370.000,00</b>								<b>1.339.037,09</b>	<b>100,00</b>	<b>0,94</b>	<b>0,95</b>
<b>GRUP TOPLAMI</b>								<b>1.370.000,00</b>								<b>1.339.037,09</b>	<b>100,00</b>	<b>0,94</b>	<b>0,95</b>
<b>TPP</b>																			
TPP			03/01/22	0		11,40		481.450,69	11,400000	31/12/21			253053	481.450,69	11,400000	481.450,69	24,79	0,34	0,34
TPP			03/01/22	0		11,50		1.460.379,05	11,500000	31/12/21			253052	1.460.379,05	11,500000	1.460.379,05	75,21	1,03	1,04
<b>GRUP TOPLAMI</b>								<b>1.941.829,74</b>								<b>1.941.829,74</b>	<b>100,00</b>	<b>1,37</b>	<b>1,38</b>
<b>GRUP TOPLAMI</b>								<b>1.941.829,74</b>								<b>1.941.829,74</b>	<b>100,00</b>	<b>1,37</b>	<b>1,38</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			1.657,78	14,096611	02/01/22					15,086700	25.010,43	0,00	0,00	0,02
GBP	GBP				GBP			841,62	18,449110	02/01/22					17,966700	15.121,13	0,00	0,00	0,01
JPY	JPY				JPY			10.596,28	0,111691	02/01/22					0,115502	1.223,89	0,00	0,00	0,00
USD	USD	FED			USD			100.279,71	15,901165	02/01/22					13,329000	1.336.628,25	0,00	0,00	0,95
<b>GRUP TOPLAMI</b>								<b>113.375,39</b>								<b>1.377.983,70</b>	<b>0,00</b>	<b>0,00</b>	<b>0,98</b>
<b>GRUP TOPLAMI</b>								<b>113.375,39</b>								<b>1.377.983,70</b>	<b>0,00</b>	<b>0,00</b>	<b>0,98</b>
FON PORTFÖY DEĞERİ																<b>141.963.199,08</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	141.960.499,71	101,09 %
B-)HAZIR DEĞERLER	1.383.996,61	0,99 %
C-)ALACAKLAR	1.460.164,80	1,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.380.114,54	-3,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	140.424.546,58	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27.706,73	0,0197 %
Fon Yönetim Ücreti	318.854,39	0,2271 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	526,80	0,0004 %
Kayda Alma Ücreti	7.020,25	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	43.076,09	0,0307 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.048,94	0,0015 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.780,93	0,0055 %
Diğer Harcamalar	199,18	0,0001 %
Lisans Giderleri	1.062,00	0,0008 %
Kambiyo Muameleleri Vergisi	8.534,87	0,0061 %
BPP BSMV	524,43	0,0004 %
Kambiyo Vergi Tutarı	20.298,46	0,0145 %
	437.697,17	0,3118 %

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

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKFGY	Bedelsiz Sermaye Artırımı	09/12/21	331.163,64	1.066.865,76
TLMAN	Temmettü	22/12/21	536.149,34	536.149,34

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
<b>HISSE TÜRK</b>							
AKFGY	AKFEN GYO A.Ş.			01/12/21	6,410	128.200,00	20.000,00
AKFGY	AKFEN GYO A.Ş.			01/12/21	6,410	256.400,00	40.000,00
THYAO	THYAO			01/12/21	18,410	58.912,00	3.200,00
AKFGY	AKFEN GYO A.Ş.			01/12/21	6,410	229.478,00	35.800,00
WIZZ LN	WIZZ LN			01/12/21	42,250	21.125,00	500,00
WIZZ LN	WIZZ LN			02/12/21	43,542	23.948,24	550,00
TAVHL	TAV			07/12/21	35,460	163.116,00	4.600,00
TAVHL	TAV			09/12/21	39,540	152.229,00	3.850,00
THYAO	THYAO			09/12/21	22,000	154.000,00	7.000,00
CLEBI	CLEBI			09/12/21	223,000	12.934,00	58,00
CLEBI	CLEBI			09/12/21	223,000	117.075,00	525,00
CLEBI	CLEBI			09/12/21	223,000	5.798,00	26,00
CLEBI	CLEBI			09/12/21	223,000	22.300,00	100,00
CLEBI	CLEBI			09/12/21	223,000	22.300,00	100,00
CLEBI	CLEBI			09/12/21	223,000	13.603,00	61,00
CLEBI	CLEBI			09/12/21	223,000	28.990,00	130,00
AKFGY	AKFEN GYO A.Ş.			13/12/21	5,120	46.069,76	8.998,00
AKFGY	AKFEN GYO A.Ş.			13/12/21	5,120	134.097,92	26.191,00
AKFGY	AKFEN GYO A.Ş.			13/12/21	5,120	28.400,64	5.547,00
AKFGY	AKFEN GYO A.Ş.			13/12/21	5,120	162.631,68	31.764,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	5,47	1,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	109,40	20,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	16.410,00	3.000,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	273,50	50,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	328,20	60,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	5,47	1,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	2.735,00	500,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	54,70	10,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	1.094,00	200,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	87,52	16,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	1.367,50	250,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	4.376,00	800,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	1.367,50	250,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	54.700,00	10.000,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	27,35	5,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	1.739,46	318,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	54.700,00	10.000,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	5,47	1,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	136.750,00	25.000,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	10,94	2,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	2.735,00	500,00
AKFGY	AKFEN GYO A.Ş.			14/12/21	5,470	547,00	100,00

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AKFGY	AKFEN GYO A. .	14/12/21	5,470	5.470,00	1.000,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	54.700,00	10.000,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	8.205,00	1.500,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	547,00	100,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	2.735,00	500,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	273,50	50,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	109,40	20,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	27,35	5,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	21,88	4,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	43,76	8,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	2.735,00	500,00
AKFGY	AKFEN GYO A. .	14/12/21	5,470	10.940,00	2.000,00
UBER US	UBER US	16/12/21	38,250	19.125,00	500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	1.319,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	2.638,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	19.785,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	6.595,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	3.957,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	26.380,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	1.319,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	13.190,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	2.638,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	11.871,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	6.595,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	2.638,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	6.595,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	6.595,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	65.950,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	6.595,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/12/21	1.319,000	131.900,00	100,00
TRIP US	TRIP US	20/12/21	24,910	24.910,00	1.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	64,40	10,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	64,40	10,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	122,36	19,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	64,40	10,00

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AKFGY	AKFEN GYO A. .	21/12/21	6,440	45.080,00	7.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	12.880,00	2.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	32,20	5,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	53.999,40	8.385,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	32,20	5,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	32.200,00	5.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	128,80	20,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	12,88	2,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	9.660,00	1.500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	193,20	30,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	32.200,00	5.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	2.621,08	407,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	1.610,00	250,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	12,88	2,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	28.980,00	4.500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6.440,00	1.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6.440,00	1.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	32.200,00	5.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	5.474,00	850,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	64,40	10,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6.440,00	1.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	19,32	3,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	322,00	50,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	64,40	10,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	226.584,96	35.184,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	161.000,00	25.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	115,92	18,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	103,04	16,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	12,88	2,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	12,88	2,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	24.993,64	3.881,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	914,48	142,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	238,28	37,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	70,84	11,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	6.440,00	1.000,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	19,32	3,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	560,28	87,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.220,00	500,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AKFGY	AKFEN GYO A. .	21/12/21	6,440	6,44	1,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	3.780,28	587,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	12,88	2,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	128,80	20,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	495,88	77,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	360,64	56,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	32,20	5,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	4.997,44	776,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	9.969,12	1.548,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	1.288,00	200,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	644,00	100,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	193,20	30,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	249.292,40	38.710,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	587.907,60	91.290,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	450,80	70,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	2.994,60	465,00
AKFGY	AKFEN GYO A. .	21/12/21	6,440	18.650,24	2.896,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6.360,00	1.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	15.900,00	2.500,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6,36	1,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6.360,00	1.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6.360,00	1.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6,36	1,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	31,80	5,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6,36	1,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	3.180,00	500,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6,36	1,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	636,00	100,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6,36	1,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	31,80	5,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	3.180,00	500,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	63,60	10,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	1.984,32	312,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	63,60	10,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	636,00	100,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	9.540,00	1.500,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	12,72	2,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	73.547,04	11.564,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	12,72	2,00
PGSUS	PGSUS	22/12/21	83,200	14.060,80	169,00
PGSUS	PGSUS	22/12/21	83,200	332,80	4,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	31.800,00	5.000,00
THYAO	THYAO	22/12/21	18,880	160.215,68	8.486,00
THYAO	THYAO	22/12/21	18,880	188,80	10,00
PGSUS	PGSUS	22/12/21	83,200	9.984,00	120,00
PGSUS	PGSUS	22/12/21	83,200	166,40	2,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	63,60	10,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6.360,00	1.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	508,80	80,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	31.800,00	5.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	31.800,00	5.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	63,60	10,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	63,60	10,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	6.360,00	1.000,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	28.620,00	4.500,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	66.621,00	10.475,00
AKFGY	AKFEN GYO A. .	22/12/21	6,360	1.908,00	300,00

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THYAO	THYAO	22/12/21	18,880	45.387,52	2.404,00
TAVHL	TAV	22/12/21	32,080	112.280,00	3.500,00
PGSUS	PGSUS	22/12/21	83,200	39.270,40	472,00
PGSUS	PGSUS	22/12/21	83,200	1.497,60	18,00
PGSUS	PGSUS	22/12/21	83,200	83,20	1,00
PGSUS	PGSUS	22/12/21	83,200	2.080,00	25,00
PGSUS	PGSUS	22/12/21	83,200	306.924,80	3.689,00
EXPE US	EXPE US	22/12/21	181,231	16.310,80	90,00
UBER US	UBER US	22/12/21	42,570	12.771,00	300,00
THYAO	THYAO	23/12/21	19,210	7.357,43	383,00
THYAO	THYAO	23/12/21	19,210	39.073,14	2.034,00
THYAO	THYAO	23/12/21	19,210	826,03	43,00
THYAO	THYAO	23/12/21	19,210	246.176,15	12.815,00
THYAO	THYAO	23/12/21	19,210	244.447,25	12.725,00
CLEBI	CLEBI	23/12/21	172,300	55.308,30	321,00
CLEBI	CLEBI	23/12/21	172,300	689,20	4,00
CLEBI	CLEBI	23/12/21	172,300	5.341,30	31,00
CLEBI	CLEBI	23/12/21	172,300	42.558,10	247,00
CLEBI	CLEBI	23/12/21	172,300	86.150,00	500,00
CLEBI	CLEBI	23/12/21	172,300	42.558,10	247,00
TAVHL	TAV	23/12/21	30,900	132.870,00	4.300,00
TAVHL	TAV	23/12/21	30,900	4.017,00	130,00
TAVHL	TAV	23/12/21	30,900	3.090,00	100,00
TAVHL	TAV	23/12/21	30,900	6.180,00	200,00
CLEBI	CLEBI	23/12/21	172,300	6.892,00	40,00
CLEBI	CLEBI	23/12/21	172,300	1.723,00	10,00
PGSUS	PGSUS	23/12/21	82,600	42.456,40	514,00
PGSUS	PGSUS	23/12/21	82,600	20.650,00	250,00
PGSUS	PGSUS	23/12/21	82,600	32.131,40	389,00
PGSUS	PGSUS	23/12/21	82,600	90.364,40	1.094,00
PGSUS	PGSUS	23/12/21	82,600	12.390,00	150,00
PGSUS	PGSUS	23/12/21	82,600	82,60	1,00
PGSUS	PGSUS	23/12/21	82,600	3.882,20	47,00
TAVHL	TAV	23/12/21	30,900	3.090,00	100,00
TAVHL	TAV	23/12/21	30,900	28.644,30	927,00
PGSUS	PGSUS	23/12/21	82,600	330,40	4,00
PGSUS	PGSUS	23/12/21	82,600	165,20	2,00
PGSUS	PGSUS	23/12/21	82,600	12.224,80	148,00
PGSUS	PGSUS	23/12/21	82,600	103.250,00	1.250,00
PGSUS	PGSUS	23/12/21	82,600	17.346,00	210,00
PGSUS	PGSUS	23/12/21	82,600	5.782,00	70,00
PGSUS	PGSUS	23/12/21	82,600	20.650,00	250,00
PGSUS	PGSUS	23/12/21	82,600	5.286,40	64,00
PGSUS	PGSUS	23/12/21	82,600	1.569,40	19,00
PGSUS	PGSUS	23/12/21	82,600	1.982,40	24,00
PGSUS	PGSUS	23/12/21	82,600	42.456,40	514,00
PGSUS	PGSUS	23/12/21	82,600	82.600,00	1.000,00
TAVHL	TAV	23/12/21	30,900	83.430,00	2.700,00
TAVHL	TAV	23/12/21	30,900	1.545,00	50,00
TAVHL	TAV	23/12/21	30,900	370,80	12,00
TAVHL	TAV	23/12/21	30,900	15.450,00	500,00
TAVHL	TAV	23/12/21	30,900	10.815,00	350,00
TAVHL	TAV	23/12/21	30,900	19.497,90	631,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	6,20	1,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	601,40	97,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	248.000,00	40.000,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	155,00	25,00

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AKFGY	AKFEN GYO A. .	23/12/21	6,200	18,60	3,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	6,20	1,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	4.650,00	750,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	7.440,00	1.200,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	60.208,20	9.711,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	43.691,40	7.047,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	93,00	15,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	117,80	19,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	37,20	6,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	6,20	1,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	2.790,00	450,00
AKFGY	AKFEN GYO A. .	23/12/21	6,200	35.178,80	5.674,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	54,24	8,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	13,56	2,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	678,00	100,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	6,78	1,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	6,78	1,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	5.763,00	850,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	27.120,00	4.000,00
PGSUS	PGSUS	27/12/21	87,900	8.965,80	102,00
PGSUS	PGSUS	27/12/21	87,900	22.062,90	251,00
THYAO	THYAO	27/12/21	20,780	2.078,00	100,00
THYAO	THYAO	27/12/21	20,780	605.737,00	29.150,00
THYAO	THYAO	27/12/21	20,780	15.585,00	750,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	13.560,00	2.000,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	6,78	1,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	1.695,00	250,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	4.068,00	600,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	67,80	10,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	54.240,00	8.000,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	4.068,00	600,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	54,24	8,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	6.780,00	1.000,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	27,12	4,00
PGSUS	PGSUS	27/12/21	87,900	190.655,10	2.169,00
PGSUS	PGSUS	27/12/21	87,900	87,90	1,00
PGSUS	PGSUS	27/12/21	87,900	439,50	5,00
PGSUS	PGSUS	27/12/21	87,900	7.823,10	89,00
PGSUS	PGSUS	27/12/21	87,900	966,90	11,00
PGSUS	PGSUS	27/12/21	87,900	3.164,40	36,00
PGSUS	PGSUS	27/12/21	87,900	791,10	9,00
PGSUS	PGSUS	27/12/21	87,900	28.743,30	327,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	6,78	1,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	13.560,00	2.000,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	1.152,60	170,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	6,78	1,00
CLEBI	CLEBI	27/12/21	179,000	15.215,00	85,00
CLEBI	CLEBI	27/12/21	179,000	895,00	5,00
CLEBI	CLEBI	27/12/21	179,000	358,00	2,00
CLEBI	CLEBI	27/12/21	179,000	47.972,00	268,00
CLEBI	CLEBI	27/12/21	179,000	3.043,00	17,00
CLEBI	CLEBI	27/12/21	179,000	2.148,00	12,00
CLEBI	CLEBI	27/12/21	179,000	17.900,00	100,00
CLEBI	CLEBI	27/12/21	179,000	26.850,00	150,00
CLEBI	CLEBI	27/12/21	179,000	716,00	4,00
CLEBI	CLEBI	27/12/21	179,000	63.903,00	357,00
TAVHL	TAV	27/12/21	32,500	942,50	29,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TAVHL	TAV	27/12/21	32,500	7.182,50	221,00
TAVHL	TAV	27/12/21	32,500	9.782,50	301,00
TAVHL	TAV	27/12/21	32,500	11.375,00	350,00
TAVHL	TAV	27/12/21	32,500	53.592,50	1.649,00
TAVHL	TAV	27/12/21	32,500	1.430,00	44,00
TAVHL	TAV	27/12/21	32,500	22.035,00	678,00
TAVHL	TAV	27/12/21	32,500	97.890,00	3.012,00
TAVHL	TAV	27/12/21	32,500	31.395,00	966,00
TAVHL	TAV	27/12/21	32,500	35.750,00	1.100,00
TAVHL	TAV	27/12/21	32,500	4.875,00	150,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	10.170,00	1.500,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	135,60	20,00
AKFGY	AKFEN GYO A. .	27/12/21	6,780	44.070,00	6.500,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	140,00	20,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	2.723,00	389,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	70,00	10,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35,00	5,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	3.500,00	500,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35,00	5,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	350,00	50,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	10.640,00	1.520,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	65.240,00	9.320,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35.000,00	5.000,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	700,00	100,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	170.450,00	24.350,00
TLMAN	TLMAN	30/12/21	32,220	6.637,32	206,00
TLMAN	TLMAN	30/12/21	32,220	10.761,48	334,00
TLMAN	TLMAN	30/12/21	32,220	16.110,00	500,00
TLMAN	TLMAN	30/12/21	32,220	96,66	3,00
TLMAN	TLMAN	30/12/21	32,220	96,66	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	1.060,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	2.120,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	21.202,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	2.120,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	10.601,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	3.180,30	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	10.601,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	1.060,10	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	1.400,00	200,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	1.750,00	250,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	700,00	100,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	105.000,00	15.000,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	1.400,00	200,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35,00	5,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	14.000,00	2.000,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	210,00	30,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AKFGY	AKFEN GYO A. .	30/12/21	7,000	70,00	10,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35,00	5,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	3.500,00	500,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	350,00	50,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35,00	5,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	70,00	10,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	6.979,00	997,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	3.500,00	500,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	350,00	50,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	11.200,00	1.600,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	4.900,00	700,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	700,00	100,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	9.856,00	1.408,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	35.021,00	5.003,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	7,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	5.300,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	4.240,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	11.661,10	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	1.060,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	7.420,70	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	5.300,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	2.120,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	1.060,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	10.601,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	20.141,90	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	10.601,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	2.120,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	1.060,10	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	106.010,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	106.010,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	15.901,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/12/21	1.060,100	61.485,80	58,00
AKFGY	AKFEN GYO A. .	30/12/21	7,000	14.000,00	2.000,00
TLMAN	TLMAN	30/12/21	32,220	122.564,88	3.804,00
WH US	WH US	30/12/21	88,340	22.085,00	250,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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HISSE YABANCI Toplamı: 9795647,47 837328,00

**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT040522T13	HAZ NE		04/05/22	20/12/21	97,762	29.328,63	30.000,00
TAHVİL TÜRK						Toplamı: 29328,63	30000,00

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			01/12/21	0,850	240.000,00	282.519,13
USD	FED			01/12/21	13,127	1.312.700,00	100.000,00
EUR	EU			02/12/21	15,142	1.514.250,00	100.000,00
DÖVİZ						Toplamı: 3066950,00	482519,13

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
08/12/21 VALÖR 150,000 USD ALIM TL SATIM KUR:13,7230 TGR		DENİZ BANK A.S.	08/12/21	07/12/21	13,723	2.058.450,00	150.000,00
13/12/21 VALÖR 100,000 USD ALIM TL SATIM KUR:13,8875 TGR		DENİZ BANK A.S.	13/12/21	10/12/21	13,888	1.388.750,00	100.000,00
15/12/21 VALÖR 200,000 USD ALIM TL SATIM KUR:14,28 TGR		DENİZ BANK A.S.	15/12/21	14/12/21	14,280	2.856.000,00	200.000,00
22/12/2021 VALÖR 150,000 USD ALI - TL SATI KUR:17,5275 TGR		DENİZ BANK A.S.	22/12/21	20/12/21	17,528	2.629.125,00	150.000,00
FORWARD						Toplamı: 8932325,00	600000,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TLMAN	TLMAN			01/12/21	37,800	37.800,00	1.000,00
TLMAN	TLMAN			01/12/21	37,800	28.312,20	749,00
TLMAN	TLMAN			01/12/21	37,800	5.140,80	136,00
TLMAN	TLMAN			01/12/21	37,800	18.900,00	500,00
TLMAN	TLMAN			01/12/21	37,800	9.450,00	250,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/12/21	1.021,400	12.256,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/12/21	1.021,400	52.091,40	51,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/12/21	1.021,400	5.107,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/12/21	1.021,400	2.042,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/12/21	1.021,400	10.214,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/12/21	1.021,400	5.107,00	5,00
DOCO	DO & CO AKTIENGESELLSC			01/12/21	1.021,400	5.107,00	5,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	10.214,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	5.107,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	1.021,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	2.042,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	2.042,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	12.256,80	12,00
TLMAN	TLMAN	01/12/21	37,800	1.890,00	50,00
TLMAN	TLMAN	01/12/21	37,800	151,20	4,00
TLMAN	TLMAN	01/12/21	37,800	9.450,00	250,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	67.412,40	66,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	01/12/21	1.021,400	2.042,80	2,00
CLEBI	CLEBI	01/12/21	179,000	114.560,00	640,00
PGSUS	PGSUS	01/12/21	92,550	81.444,00	880,00
TLMAN	TLMAN	01/12/21	37,800	9.450,00	250,00
TLMAN	TLMAN	01/12/21	37,800	13.608,00	360,00
TLMAN	TLMAN	01/12/21	37,800	3.780,00	100,00
TLMAN	TLMAN	01/12/21	37,800	51.105,60	1.352,00
TLMAN	TLMAN	01/12/21	37,800	10.924,20	289,00
TLMAN	TLMAN	01/12/21	37,800	756,00	20,00
TLMAN	TLMAN	01/12/21	37,800	37,80	1,00
TLMAN	TLMAN	01/12/21	37,800	75,60	2,00
TLMAN	TLMAN	01/12/21	37,800	189,00	5,00
TLMAN	TLMAN	01/12/21	37,800	4.800,60	127,00
TLMAN	TLMAN	01/12/21	37,800	151,20	4,00
TLMAN	TLMAN	01/12/21	37,800	189,00	5,00
TLMAN	TLMAN	01/12/21	37,800	37,80	1,00
TLMAN	TLMAN	01/12/21	37,800	37,80	1,00
TLMAN	TLMAN	01/12/21	37,800	189,00	5,00
TLMAN	TLMAN	01/12/21	37,800	3.780,00	100,00
TLMAN	TLMAN	01/12/21	37,800	5.670,00	150,00
TLMAN	TLMAN	01/12/21	37,800	3.780,00	100,00
TLMAN	TLMAN	01/12/21	37,800	15.649,20	414,00
TLMAN	TLMAN	01/12/21	37,800	3.780,00	100,00
TLMAN	TLMAN	01/12/21	37,800	37,80	1,00
TLMAN	TLMAN	01/12/21	37,800	37.800,00	1.000,00
TLMAN	TLMAN	01/12/21	37,800	3.780,00	100,00
TLMAN	TLMAN	01/12/21	37,800	75,60	2,00
TLMAN	TLMAN	01/12/21	37,800	113,40	3,00
TLMAN	TLMAN	01/12/21	37,800	7.900,20	209,00
UBER US	UBER US	01/12/21	37,506	28.129,50	750,00
BKNG US	BOOKING HOLDINGS	01/12/21	2.067,010	10.335,05	5,00
UBER US	UBER US	02/12/21	36,550	16.447,50	450,00
WH US	WH US	02/12/21	77,080	15.416,00	200,00
TLMAN	TLMAN	03/12/21	39,700	1.985,00	50,00
TLMAN	TLMAN	03/12/21	39,700	85.355,00	2.150,00
TLMAN	TLMAN	03/12/21	39,700	2.183,50	55,00
TLMAN	TLMAN	03/12/21	39,700	111.874,60	2.818,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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CLEBI	CLEBI	03/12/21	183,500	18.350,00	100,00
CLEBI	CLEBI	03/12/21	183,500	1.835,00	10,00
CLEBI	CLEBI	03/12/21	183,500	1.835,00	10,00
CLEBI	CLEBI	03/12/21	183,500	346.815,00	1.890,00
CLEBI	CLEBI	03/12/21	183,500	1.835,00	10,00
CLEBI	CLEBI	03/12/21	183,500	4.587,50	25,00
CLEBI	CLEBI	03/12/21	183,500	31.562,00	172,00
CLEBI	CLEBI	03/12/21	183,500	6.422,50	35,00
CLEBI	CLEBI	03/12/21	183,500	2.385,50	13,00
CLEBI	CLEBI	03/12/21	183,500	183,50	1,00
CLEBI	CLEBI	03/12/21	183,500	36.700,00	200,00
CLEBI	CLEBI	03/12/21	183,500	11.744,00	64,00
CLEBI	CLEBI	03/12/21	183,500	11.927,50	65,00
CLEBI	CLEBI	03/12/21	183,500	18.350,00	100,00
CLEBI	CLEBI	03/12/21	183,500	4.587,50	25,00
CLEBI	CLEBI	03/12/21	183,500	36.700,00	200,00
CLEBI	CLEBI	03/12/21	183,500	5.505,00	30,00
PGSUS	PGSUS	03/12/21	92,950	420.598,75	4.525,00
TLMAN	TLMAN	03/12/21	39,700	19.850,00	500,00
TLMAN	TLMAN	03/12/21	39,700	3.970,00	100,00
TLMAN	TLMAN	03/12/21	39,700	198,50	5,00
TLMAN	TLMAN	03/12/21	39,700	5.200,70	131,00
TLMAN	TLMAN	03/12/21	39,700	50.180,80	1.264,00
TLMAN	TLMAN	03/12/21	39,700	992,50	25,00
TLMAN	TLMAN	03/12/21	39,700	2.580,50	65,00
TAVHL	TAV	03/12/21	31,960	70.791,40	2.215,00
TAVHL	TAV	03/12/21	31,960	117.772,60	3.685,00
THYAO	THYAO	03/12/21	18,530	631.873,00	34.100,00
TAVHL	TAV	03/12/21	31,960	19.176,00	600,00
PGSUS	PGSUS	03/12/21	92,950	230.051,25	2.475,00
TLMAN	TLMAN	03/12/21	39,700	42.558,40	1.072,00
TLMAN	TLMAN	03/12/21	39,700	4.565,50	115,00
TRIP US	TRIP US	03/12/21	25,350	7.605,00	300,00
ABNB US	ABNB US	03/12/21	168,493	12.637,00	75,00
9201 JP	9201 JP	06/12/21	2.105,000	2.105.000,00	1.000,00
TRIP US	TRIP US	06/12/21	25,020	25.020,00	1.000,00
ABNB US	ABNB US	06/12/21	167,630	16.763,00	100,00
EXPE US	EXPE US	06/12/21	159,100	31.820,00	200,00
WH US	WH US	06/12/21	79,490	11.923,50	150,00
AF FP	AF FP	06/12/21	3,751	18.753,00	5.000,00
BKNG US	BOOKING HOLDINGS	06/12/21	2.163,000	15.141,00	7,00
UBER US	UBER US	06/12/21	35,950	23.367,50	650,00
THYAO	THYAO	07/12/21	19,200	168.000,00	8.750,00
AKFGY	AKFEN GYO A. .	07/12/21	5,080	7.244,08	1.426,00
AKFGY	AKFEN GYO A. .	07/12/21	5,080	10.160,00	2.000,00
AKFGY	AKFEN GYO A. .	07/12/21	5,080	5.816,60	1.145,00
AKFGY	AKFEN GYO A. .	07/12/21	5,080	73.980,04	14.563,00
AKFGY	AKFEN GYO A. .	07/12/21	5,080	72.659,24	14.303,00
AKFGY	AKFEN GYO A. .	07/12/21	5,080	73.980,04	14.563,00
PGSUS	PGSUS	07/12/21	96,550	10.620,50	110,00
PGSUS	PGSUS	07/12/21	96,550	139.032,00	1.440,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/12/21	1.186,100	32.024,70	27,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/12/21	1.186,100	151.820,80	128,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/12/21	1.186,100	5.930,50	5,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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DOCO	DO & CO AKTIENGESELLSC HAFT	08/12/21	1.210,500	53.262,00	44,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/12/21	1.210,500	18.157,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/12/21	1.210,500	10.894,50	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/12/21	1.210,500	72.630,00	60,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	117.729,08	24.733,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	238,00	50,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	83.300,00	17.500,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	147,56	31,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	2.380,00	500,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.760,00	1.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	1.904,00	400,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.760,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	08/12/21	1.210,500	87.156,00	72,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	9.520,00	2.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	1.428,00	300,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4,76	1,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.760,00	1.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	6.116,60	1.285,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47.600,00	10.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	23,80	5,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	9,52	2,00
CLEBI	CLEBI	08/12/21	208,100	5.202,50	25,00
CLEBI	CLEBI	08/12/21	208,100	13.110,30	63,00
CLEBI	CLEBI	08/12/21	208,100	22.891,00	110,00
CLEBI	CLEBI	08/12/21	208,100	208,10	1,00
CLEBI	CLEBI	08/12/21	208,100	10.613,10	51,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.760,00	1.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	7.140,00	1.500,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	23,80	5,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	238,00	50,00
TLMAN	TLMAN	08/12/21	41,300	10.903,20	264,00
TLMAN	TLMAN	08/12/21	41,300	743,40	18,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	2.519,30	61,00
TLMAN	TLMAN	08/12/21	41,300	1.032,50	25,00

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TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	238,00	50,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	14.280,00	3.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	19,04	4,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	23,80	5,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.760,00	1.000,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	9,52	2,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	1.018,64	214,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	23,80	5,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	2.380,00	500,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	3.246,32	682,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	1.428,00	300,00
TLMAN	TLMAN	08/12/21	41,300	12.390,00	300,00
TLMAN	TLMAN	08/12/21	41,300	1.032,50	25,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	2.065,00	50,00
TLMAN	TLMAN	08/12/21	41,300	41,30	1,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	3.097,50	75,00
TLMAN	TLMAN	08/12/21	41,300	41,30	1,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	4.584,30	111,00
TLMAN	TLMAN	08/12/21	41,300	1.239,00	30,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	3.634,40	88,00
TLMAN	TLMAN	08/12/21	41,300	826,00	20,00
PGSUS	PGSUS	08/12/21	100,200	19.038,00	190,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	623,56	131,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	3.570,00	750,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.698,12	987,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	3.304,00	80,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	20.650,00	500,00
TLMAN	TLMAN	08/12/21	41,300	867,30	21,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	12.390,00	300,00
TLMAN	TLMAN	08/12/21	41,300	41,30	1,00

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TLMAN	TLMAN	08/12/21	41,300	2.188,90	53,00
TLMAN	TLMAN	08/12/21	41,300	908,60	22,00
TLMAN	TLMAN	08/12/21	41,300	2.478,00	60,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	7.186,20	174,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	14.037,24	2.949,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	885,36	186,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	6.406,96	1.346,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	47,60	10,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	3.108,28	653,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	514,08	108,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	238,00	50,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	9.691,36	2.036,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	909,16	191,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	4.812,36	1.011,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	52,36	11,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	190,40	40,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	142,80	30,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	147,56	31,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	476,00	100,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	25.256,56	5.306,00
AKFGY	AKFEN GYO A. .	08/12/21	4,760	16.660,00	3.500,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	41,30	1,00
TLMAN	TLMAN	08/12/21	41,300	10.325,00	250,00
TLMAN	TLMAN	08/12/21	41,300	247,80	6,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	1.032,50	25,00
TLMAN	TLMAN	08/12/21	41,300	784,70	19,00
TLMAN	TLMAN	08/12/21	41,300	826,00	20,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	1.032,50	25,00
TLMAN	TLMAN	08/12/21	41,300	16.065,70	389,00
TLMAN	TLMAN	08/12/21	41,300	1.032,50	25,00
TLMAN	TLMAN	08/12/21	41,300	1.734,60	42,00
TLMAN	TLMAN	08/12/21	41,300	4.997,30	121,00
TLMAN	TLMAN	08/12/21	41,300	2.065,00	50,00
TLMAN	TLMAN	08/12/21	41,300	4.584,30	111,00
THYAO	THYAO	08/12/21	20,380	24.456,00	1.200,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	41.713,00	1.010,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	3.304,00	80,00
TLMAN	TLMAN	08/12/21	41,300	4.543,00	110,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	2.519,30	61,00
TLMAN	TLMAN	08/12/21	41,300	20.650,00	500,00



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TLMAN	TLMAN	08/12/21	41,300	1.032,50	25,00
TLMAN	TLMAN	08/12/21	41,300	20.608,70	499,00
TLMAN	TLMAN	08/12/21	41,300	9.499,00	230,00
TLMAN	TLMAN	08/12/21	41,300	20.650,00	500,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	12.390,00	300,00
TLMAN	TLMAN	08/12/21	41,300	36.220,10	877,00
TLMAN	TLMAN	08/12/21	41,300	2.891,00	70,00
TLMAN	TLMAN	08/12/21	41,300	165,20	4,00
TLMAN	TLMAN	08/12/21	41,300	289,10	7,00
TLMAN	TLMAN	08/12/21	41,300	991,20	24,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	82.600,00	2.000,00
TLMAN	TLMAN	08/12/21	41,300	1.445,50	35,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	8.590,40	208,00
TLMAN	TLMAN	08/12/21	41,300	206,50	5,00
TLMAN	TLMAN	08/12/21	41,300	1.239,00	30,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	41,30	1,00
TLMAN	TLMAN	08/12/21	41,300	1.073,80	26,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	7.227,50	175,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	6.071,10	147,00
TLMAN	TLMAN	08/12/21	41,300	2.106,30	51,00
TLMAN	TLMAN	08/12/21	41,300	4.584,30	111,00
TLMAN	TLMAN	08/12/21	41,300	413,00	10,00
TLMAN	TLMAN	08/12/21	41,300	4.130,00	100,00
TLMAN	TLMAN	08/12/21	41,300	41.300,00	1.000,00
PGSUS	PGSUS	08/12/21	100,200	141.282,00	1.410,00
WH US	WH US	08/12/21	82,580	12.387,00	150,00
AF FP	AF FP	08/12/21	3,925	9.812,50	2.500,00
WIZZ LN	WIZZ LN	08/12/21	43,361	23.848,43	550,00
BKNG US	BOOKING HOLDINGS	08/12/21	2.268,960	11.344,80	5,00
MAR US	MAR US	08/12/21	157,460	11.809,50	75,00
LUV US	LUV US	08/12/21	44,680	26.808,00	600,00
HLT US	HLT US	08/12/21	144,420	18.052,50	125,00
TLMAN	TLMAN	09/12/21	41,540	35.018,22	843,00
TLMAN	TLMAN	09/12/21	41,540	8.972,64	216,00
TLMAN	TLMAN	09/12/21	41,540	5.940,22	143,00
TLMAN	TLMAN	09/12/21	41,540	25.962,50	625,00
TLMAN	TLMAN	09/12/21	41,540	830,80	20,00
TLMAN	TLMAN	09/12/21	41,540	207,70	5,00
TLMAN	TLMAN	09/12/21	41,540	83,08	2,00
TLMAN	TLMAN	09/12/21	41,540	41,54	1,00
TLMAN	TLMAN	09/12/21	41,540	105.927,00	2.550,00
TLMAN	TLMAN	09/12/21	41,540	207,70	5,00
TLMAN	TLMAN	09/12/21	41,540	83,08	2,00
TLMAN	TLMAN	09/12/21	41,540	117.807,44	2.836,00
TLMAN	TLMAN	09/12/21	41,540	11.215,80	270,00
TLMAN	TLMAN	09/12/21	41,540	2.077,00	50,00
TLMAN	TLMAN	09/12/21	41,540	83,08	2,00
TLMAN	TLMAN	09/12/21	41,540	11.631,20	280,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	484,00	100,00

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AKFGY	AKFEN GYO A. .	09/12/21	4,840	8.586,16	1.774,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	9.680,00	2.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	18.096,76	3.739,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	121,00	25,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	4.840,00	1.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	5.135,24	1.061,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.214,84	251,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	934,12	193,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.210,00	250,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	484,00	100,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	242,00	50,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	47.916,00	9.900,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	4.840,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	3.575,10	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	32.175,90	27,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	24.471,04	5.056,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	242,00	50,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	2.904,00	600,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	3.721,96	769,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	121,00	25,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	4.840,00	1.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	67,76	14,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	968,00	200,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.093,84	226,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.452,00	300,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	4.840,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	39.326,10	33,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	5.958,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	90.569,20	76,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	11.917,00	10,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	72.193,44	14.916,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	12.100,00	2.500,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.210,00	250,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	484,00	100,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.210,00	250,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	968,00	200,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	968,00	200,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	108.091,72	22.333,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	4.840,00	1.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	4.840,00	1.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	48.400,00	10.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	6.776,00	1.400,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.452,00	300,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	108.091,72	22.333,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	48.400,00	10.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	1.191,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	23.834,00	20,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	48.400,00	10.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	43.743,92	9.038,00

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AKFGY	AKFEN GYO A. .	09/12/21	4,840	8.068,28	1.667,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	24.200,00	5.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	145,20	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	09/12/21	1.191,700	208.547,50	175,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	48.400,00	10.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	484,00	100,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	89.994,96	18.594,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	24.200,00	5.000,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	246,84	51,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	484,00	100,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	1.210,00	250,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	2.420,00	500,00
AKFGY	AKFEN GYO A. .	09/12/21	4,840	15.512,20	3.205,00
TRIP US	TRIP US	09/12/21	26,950	8.085,00	300,00
WH US	WH US	09/12/21	81,930	13.108,80	160,00
MAR US	MAR US	09/12/21	156,170	15.617,00	100,00
LHA GY	DEUTSCHE LUFTHANSA	09/12/21	6,127	9.191,10	1.500,00
AF FP	AF FP	09/12/21	3,934	9.835,00	2.500,00
HLT US	HLT US	09/12/21	142,780	14.278,00	100,00
WIZZ LN	WIZZ LN	09/12/21	43,540	8.708,00	200,00
UBER US	UBER US	09/12/21	38,150	15.260,00	400,00
LUV US	LUV US	09/12/21	43,940	17.576,00	400,00
9201 JP	9201 JP	09/12/21	2.217,000	2.217.000,00	1.000,00
CLEBI	CLEBI	10/12/21	223,100	167.325,00	750,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	6.980,68	1.498,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	10.718,00	2.300,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	93,20	20,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	93,20	20,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	3.262,00	700,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	37.280,00	8.000,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	93,20	20,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	4.660,00	1.000,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	5.592,00	1.200,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	93,20	20,00
TLMAN	TLMAN	10/12/21	41,360	4.136,00	100,00
TLMAN	TLMAN	10/12/21	41,360	5.170,00	125,00
TLMAN	TLMAN	10/12/21	41,360	11.704,88	283,00
TLMAN	TLMAN	10/12/21	41,360	14.930,96	361,00
TLMAN	TLMAN	10/12/21	41,360	2.068,00	50,00
TLMAN	TLMAN	10/12/21	41,360	3.929,20	95,00
PGSUS	PGSUS	10/12/21	104,700	209.400,00	2.000,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	167,76	36,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	1.989,82	427,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	93,20	20,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	9.320,00	2.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/12/21	1.178,800	20.039,60	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/12/21	1.178,800	2.357,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/12/21	1.178,800	114.343,60	97,00
DOCO	DO & CO AKTIENGESELLSC HAFT	10/12/21	1.178,800	4.715,20	4,00
TAVHL	TAV	10/12/21	38,960	214.280,00	5.500,00
TLMAN	TLMAN	10/12/21	41,360	20.845,44	504,00

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TLMAN	TLMAN	10/12/21	41,360	8.272,00	200,00
TLMAN	TLMAN	10/12/21	41,360	41.360,00	1.000,00
TLMAN	TLMAN	10/12/21	41,360	11.663,52	282,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	23,30	5,00
AKFGY	AKFEN GYO A. .	10/12/21	4,660	1.090,44	234,00
UBER US	UBER US	10/12/21	37,330	14.932,00	400,00
ABNB US	ABNB US	10/12/21	177,810	13.335,75	75,00
EXPE US	EXPE US	10/12/21	170,550	12.791,25	75,00
LUV US	LUV US	10/12/21	42,480	16.992,00	400,00
TRIP US	TRIP US	10/12/21	27,050	10.820,00	400,00
WIZZ LN	WIZZ LN	10/12/21	43,364	8.672,86	200,00
WH US	WH US	10/12/21	82,120	7.390,80	90,00
AF FP	AF FP	10/12/21	3,928	9.820,00	2.500,00
BKNG US	BOOKING HOLDINGS	10/12/21	2.273,320	11.366,60	5,00
LHA GY	DEUTSCHE LUFTHANSA	10/12/21	6,087	9.130,50	1.500,00
9201 JP	9201 JP	10/12/21	2.201,000	1.100.500,00	500,00
PGSUS	PGSUS	13/12/21	103,900	170.396,00	1.640,00
PGSUS	PGSUS	13/12/21	103,900	27.014,00	260,00
TLMAN	TLMAN	13/12/21	41,740	196.178,00	4.700,00
TAVHL	TAV	13/12/21	39,160	3.054,48	78,00
TAVHL	TAV	13/12/21	39,160	172.304,00	4.400,00
CLEBI	CLEBI	13/12/21	219,000	3.942,00	18,00
CLEBI	CLEBI	13/12/21	219,000	31.536,00	144,00
CLEBI	CLEBI	13/12/21	219,000	9.198,00	42,00
CLEBI	CLEBI	13/12/21	219,000	54.750,00	250,00
TAVHL	TAV	13/12/21	39,160	11.748,00	300,00
TAVHL	TAV	13/12/21	39,160	69.391,52	1.772,00
THYAO	THYAO	13/12/21	22,640	156.216,00	6.900,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	29.997,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	50.395,80	42,00
CLEBI	CLEBI	13/12/21	219,000	8.322,00	38,00
CLEBI	CLEBI	13/12/21	219,000	54.750,00	250,00
CLEBI	CLEBI	13/12/21	219,000	54.750,00	250,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	22.798,10	19,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	23.998,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	1.199,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	2.399,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	5.999,50	5,00
CLEBI	CLEBI	13/12/21	219,000	7.227,00	33,00
CLEBI	CLEBI	13/12/21	219,000	16.863,00	77,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	11.999,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	11.999,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	1.199,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	23.998,00	20,00
DOCO	DO & CO AKTIENGESELLSC	13/12/21	1.199,900	8.399,30	7,00

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	HAFT				
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	1.199,90	1,00
CLEBI	CLEBI	13/12/21	219,000	54.750,00	250,00
CLEBI	CLEBI	13/12/21	219,000	54.312,00	248,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	1.199,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	5.999,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	23.998,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	3.599,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	11.999,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	3.599,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	13/12/21	1.199,900	17.998,50	15,00
BKNG US	BOOKING HOLDINGS	13/12/21	2.202,030	13.212,18	6,00
UBER US	UBER US	13/12/21	36,160	18.080,00	500,00
LHA GY	DEUTSCHE LUFTHANSA	13/12/21	5,888	8.832,00	1.500,00
TRIP US	TRIP US	13/12/21	26,000	10.400,00	400,00
WIZZ LN	WIZZ LN	13/12/21	41,010	8.202,00	200,00
LUV US	LUV US	13/12/21	41,470	24.882,00	600,00
EXPE US	EXPE US	13/12/21	164,990	14.024,15	85,00
ABNB US	ABNB US	13/12/21	178,340	8.917,00	50,00
CLEBI	CLEBI	14/12/21	215,000	215,00	1,00
CLEBI	CLEBI	14/12/21	215,000	5.805,00	27,00
CLEBI	CLEBI	14/12/21	215,000	43.000,00	200,00
CLEBI	CLEBI	14/12/21	215,000	23.650,00	110,00
CLEBI	CLEBI	14/12/21	215,000	1.720,00	8,00
CLEBI	CLEBI	14/12/21	215,000	1.075,00	5,00
CLEBI	CLEBI	14/12/21	215,000	215,00	1,00
CLEBI	CLEBI	14/12/21	215,000	19.135,00	89,00
CLEBI	CLEBI	14/12/21	215,000	75.250,00	350,00
CLEBI	CLEBI	14/12/21	215,000	150.500,00	700,00
CLEBI	CLEBI	14/12/21	215,000	6.450,00	30,00
CLEBI	CLEBI	14/12/21	215,000	15.910,00	74,00
CLEBI	CLEBI	14/12/21	215,000	1.075,00	5,00
TAVHL	TAV	14/12/21	38,060	97.585,84	2.564,00
TAVHL	TAV	14/12/21	38,060	328.686,16	8.636,00
PGSUS	PGSUS	14/12/21	102,500	102.500,00	1.000,00
PGSUS	PGSUS	14/12/21	102,500	266.397,50	2.599,00
PGSUS	PGSUS	14/12/21	102,500	102,50	1,00
TLMAN	TLMAN	14/12/21	41,520	3.446,16	83,00
TLMAN	TLMAN	14/12/21	41,520	13.286,40	320,00
TLMAN	TLMAN	14/12/21	41,520	747,36	18,00
TLMAN	TLMAN	14/12/21	41,520	4.982,40	120,00
TLMAN	TLMAN	14/12/21	41,520	7.515,12	181,00
TLMAN	TLMAN	14/12/21	41,520	4.899,36	118,00
TLMAN	TLMAN	14/12/21	41,520	4.152,00	100,00
TLMAN	TLMAN	14/12/21	41,520	12.663,60	305,00
TLMAN	TLMAN	14/12/21	41,520	41.520,00	1.000,00
TLMAN	TLMAN	14/12/21	41,520	207,60	5,00
TLMAN	TLMAN	14/12/21	41,520	41.520,00	1.000,00

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THYAO	THYAO	14/12/21	22,580	252.896,00	11.200,00
MAR US	MAR US	14/12/21	152,770	15.277,00	100,00
TRIP US	TRIP US	14/12/21	25,110	15.066,00	600,00
UBER US	UBER US	14/12/21	35,300	8.825,00	250,00
HLT US	HLT US	14/12/21	141,540	10.615,50	75,00
LUV US	LUV US	14/12/21	40,350	10.087,50	250,00
EXPE US	EXPE US	14/12/21	158,790	12.703,20	80,00
ABNB US	ABNB US	14/12/21	168,630	21.078,75	125,00
WIZZ LN	WIZZ LN	14/12/21	41,655	12.496,50	300,00
WH US	WH US	14/12/21	79,170	11.875,50	150,00
LHA GY	DEUTSCHE LUFTHANSA	14/12/21	5,812	11.624,00	2.000,00
BKNG US	BOOKING HOLDINGS	14/12/21	2.120,000	12.720,00	6,00
AF FP	AF FP	14/12/21	3,812	13.342,00	3.500,00
9201 JP	9201 JP	14/12/21	2.097,000	1.258.200,00	600,00
TRIP US	TRIP US	15/12/21	25,000	7.500,00	300,00
EXPE US	EXPE US	15/12/21	158,000	11.850,00	75,00
LUV US	LUV US	15/12/21	40,000	10.000,00	250,00
BKNG US	BOOKING HOLDINGS	15/12/21	2.156,150	10.780,75	5,00
9201 JP	9201 JP	16/12/21	2.135,000	1.921.500,00	900,00
WH US	WH US	16/12/21	79,380	7.938,00	100,00
LHA GY	DEUTSCHE LUFTHANSA	16/12/21	5,813	10.173,10	1.750,00
MAR US	MAR US	16/12/21	151,400	7.570,00	50,00
ABNB US	ABNB US	16/12/21	166,250	8.312,50	50,00
HLT US	HLT US	16/12/21	141,100	8.466,00	60,00
AF FP	AF FP	16/12/21	3,790	5.684,70	1.500,00
WIZZ LN	WIZZ LN	16/12/21	39,876	11.962,88	300,00
CLEBI	CLEBI	17/12/21	202,500	81.000,00	400,00
CLEBI	CLEBI	17/12/21	202,500	78.367,50	387,00
CLEBI	CLEBI	17/12/21	202,500	40.500,00	200,00
CLEBI	CLEBI	17/12/21	202,500	202.500,00	1.000,00
CLEBI	CLEBI	17/12/21	202,500	20.452,50	101,00
CLEBI	CLEBI	17/12/21	202,500	74.722,50	369,00
CLEBI	CLEBI	17/12/21	202,500	17.820,00	88,00
CLEBI	CLEBI	17/12/21	202,500	50.625,00	250,00
CLEBI	CLEBI	17/12/21	202,500	6.075,00	30,00
CLEBI	CLEBI	17/12/21	202,500	60.750,00	300,00
CLEBI	CLEBI	17/12/21	202,500	2.025,00	10,00
CLEBI	CLEBI	17/12/21	202,500	1.215,00	6,00
CLEBI	CLEBI	17/12/21	202,500	202,50	1,00
CLEBI	CLEBI	17/12/21	202,500	202,50	1,00
TLMAN	TLMAN	17/12/21	39,840	1.992,00	50,00
TLMAN	TLMAN	17/12/21	39,840	19.920,00	500,00
TLMAN	TLMAN	17/12/21	39,840	19.920,00	500,00
TLMAN	TLMAN	17/12/21	39,840	15.537,60	390,00
TLMAN	TLMAN	17/12/21	39,840	39,84	1,00
PGSUS	PGSUS	17/12/21	97,250	222.994,25	2.293,00
TAVHL	TAV	17/12/21	39,020	109.138,94	2.797,00
TAVHL	TAV	17/12/21	39,020	175.746,08	4.504,00
TAVHL	TAV	17/12/21	39,020	11.666,98	299,00
PGSUS	PGSUS	17/12/21	97,250	145.875,00	1.500,00
PGSUS	PGSUS	17/12/21	97,250	66.908,00	688,00
PGSUS	PGSUS	17/12/21	97,250	1.847,75	19,00
TAVHL	TAV	17/12/21	39,020	35.118,00	900,00
TLMAN	TLMAN	17/12/21	39,840	398,40	10,00
TLMAN	TLMAN	17/12/21	39,840	6.015,84	151,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TLMAN	TLMAN	17/12/21	39,840	9.960,00	250,00
TLMAN	TLMAN	17/12/21	39,840	398,40	10,00
TLMAN	TLMAN	17/12/21	39,840	17.370,24	436,00
TLMAN	TLMAN	17/12/21	39,840	11.513,76	289,00
TLMAN	TLMAN	17/12/21	39,840	11.912,16	299,00
TLMAN	TLMAN	17/12/21	39,840	199,20	5,00
TLMAN	TLMAN	17/12/21	39,840	1.992,00	50,00
TLMAN	TLMAN	17/12/21	39,840	398,40	10,00
TLMAN	TLMAN	17/12/21	39,840	4.382,40	110,00
TLMAN	TLMAN	17/12/21	39,840	79.640,16	1.999,00
TLMAN	TLMAN	17/12/21	39,840	35.099,04	881,00
TLMAN	TLMAN	17/12/21	39,840	398,40	10,00
TLMAN	TLMAN	17/12/21	39,840	5.976,00	150,00
TLMAN	TLMAN	17/12/21	39,840	1.593,60	40,00
TLMAN	TLMAN	17/12/21	39,840	102.348,96	2.569,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	3.501,81	657,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	9.236,89	1.733,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	1.066,00	200,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	1.151,28	216,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	31,98	6,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	2.398,50	450,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	5,33	1,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	842,14	158,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	31,98	6,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	4.125,42	774,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	5,33	1,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	10.654,67	1.999,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	1.332,50	250,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	2.638,35	495,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	5,33	1,00
CLEBI	CLEBI	17/12/21	202,500	11.340,00	56,00
CLEBI	CLEBI	17/12/21	202,500	202,50	1,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	7.382,05	1.385,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	4.615,78	866,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	42,64	8,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	26.943,15	5.055,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	5,33	1,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	5,33	1,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	6.161,48	1.156,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	447,72	84,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	242.904,09	45.573,00
AKFGY	AKFEN GYO A. .	17/12/21	5,330	2.238,60	420,00
THYAO	THYAO	17/12/21	22,620	113.100,00	5.000,00
TLMAN	TLMAN	17/12/21	39,840	39,84	1,00
TLMAN	TLMAN	17/12/21	39,840	1.195,20	30,00
TLMAN	TLMAN	17/12/21	39,840	16.852,32	423,00
TLMAN	TLMAN	17/12/21	39,840	79.799,52	2.003,00
TLMAN	TLMAN	17/12/21	39,840	19.920,00	500,00
TLMAN	TLMAN	17/12/21	39,840	17.808,48	447,00
TLMAN	TLMAN	17/12/21	39,840	5.059,68	127,00
TLMAN	TLMAN	17/12/21	39,840	199,20	5,00
TLMAN	TLMAN	17/12/21	39,840	15.378,24	386,00
TLMAN	TLMAN	17/12/21	39,840	4.780,80	120,00
TLMAN	TLMAN	17/12/21	39,840	1.394,40	35,00
TLMAN	TLMAN	17/12/21	39,840	6.374,40	160,00
TLMAN	TLMAN	17/12/21	39,840	27.091,20	680,00
TLMAN	TLMAN	17/12/21	39,840	1.832,64	46,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TLMAN	TLMAN	17/12/21	39,840	318,72	8,00
TLMAN	TLMAN	17/12/21	39,840	15.936,00	400,00
TLMAN	TLMAN	17/12/21	39,840	39,84	1,00
TLMAN	TLMAN	17/12/21	39,840	17.529,60	440,00
TLMAN	TLMAN	17/12/21	39,840	3.984,00	100,00
TLMAN	TLMAN	17/12/21	39,840	1.952,16	49,00
TLMAN	TLMAN	17/12/21	39,840	39.840,00	1.000,00
TLMAN	TLMAN	17/12/21	39,840	39.879,84	1.001,00
TLMAN	TLMAN	17/12/21	39,840	398,40	10,00
TLMAN	TLMAN	17/12/21	39,840	10.716,96	269,00
TLMAN	TLMAN	17/12/21	39,840	1.992,00	50,00
TLMAN	TLMAN	17/12/21	39,840	23.864,16	599,00
HLT US	HLT US	17/12/21	138,500	27.700,00	200,00
UBER US	UBER US	17/12/21	37,470	14.988,00	400,00
BKNG US	BOOKING HOLDINGS	17/12/21	2.152,540	10.762,70	5,00
MAR US	MAR US	17/12/21	149,710	18.713,75	125,00
ABNB US	ABNB US	17/12/21	154,820	46.446,00	300,00
WH US	WH US	17/12/21	79,790	15.958,00	200,00
LUV US	LUV US	17/12/21	39,630	19.815,00	500,00
EXPE US	EXPE US	17/12/21	151,750	22.762,50	150,00
AF FP	AF FP	17/12/21	3,777	9.442,50	2.500,00
WIZZ LN	WIZZ LN	17/12/21	39,125	17.606,12	450,00
TRIP US	TRIP US	17/12/21	24,056	46.909,98	1.950,00
LHA GY	DEUTSCHE LUFTHANSA	17/12/21	5,872	13.211,32	2.250,00
TLMAN	TLMAN	20/12/21	35,440	1.417,60	40,00
TLMAN	TLMAN	20/12/21	35,440	9.178,96	259,00
TLMAN	TLMAN	20/12/21	35,440	3.154,16	89,00
TLMAN	TLMAN	20/12/21	35,440	35,44	1,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
TLMAN	TLMAN	20/12/21	35,440	212,64	6,00
TLMAN	TLMAN	20/12/21	35,440	22.362,64	631,00
TLMAN	TLMAN	20/12/21	35,440	70,88	2,00
TLMAN	TLMAN	20/12/21	35,440	35,44	1,00
TLMAN	TLMAN	20/12/21	35,440	5.316,00	150,00
TLMAN	TLMAN	20/12/21	35,440	354,40	10,00
TLMAN	TLMAN	20/12/21	35,440	354,40	10,00
TLMAN	TLMAN	20/12/21	35,440	106,32	3,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
TLMAN	TLMAN	20/12/21	35,440	106,32	3,00
TAVHL	TAV	20/12/21	38,360	805,56	21,00
TAVHL	TAV	20/12/21	38,360	115,08	3,00
TLMAN	TLMAN	20/12/21	35,440	11.482,56	324,00
TLMAN	TLMAN	20/12/21	35,440	531,60	15,00
TLMAN	TLMAN	20/12/21	35,440	28.352,00	800,00
TLMAN	TLMAN	20/12/21	35,440	3.544,00	100,00
TAVHL	TAV	20/12/21	38,360	403.815,72	10.527,00
THYAO	THYAO	20/12/21	22,140	485.906,58	21.947,00
TLMAN	TLMAN	20/12/21	35,440	16.656,80	470,00
TLMAN	TLMAN	20/12/21	35,440	1.240,40	35,00
TLMAN	TLMAN	20/12/21	35,440	35,44	1,00
TLMAN	TLMAN	20/12/21	35,440	35,44	1,00
TLMAN	TLMAN	20/12/21	35,440	3.544,00	100,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
TLMAN	TLMAN	20/12/21	35,440	35,44	1,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
PGSUS	PGSUS	20/12/21	94,000	17.390,00	185,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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CLEBI	CLEBI	20/12/21	201,700	1.613,60	8,00
CLEBI	CLEBI	20/12/21	201,700	20.170,00	100,00
CLEBI	CLEBI	20/12/21	201,700	5.042,50	25,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
TLMAN	TLMAN	20/12/21	35,440	1.772,00	50,00
TLMAN	TLMAN	20/12/21	35,440	141.937,20	4.005,00
TLMAN	TLMAN	20/12/21	35,440	1.772,00	50,00
TLMAN	TLMAN	20/12/21	35,440	3.544,00	100,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
TLMAN	TLMAN	20/12/21	35,440	18.606,00	525,00
TLMAN	TLMAN	20/12/21	35,440	177,20	5,00
TLMAN	TLMAN	20/12/21	35,440	3.544,00	100,00
TLMAN	TLMAN	20/12/21	35,440	354,40	10,00
TLMAN	TLMAN	20/12/21	35,440	460,72	13,00
CLEBI	CLEBI	20/12/21	201,700	13.110,50	65,00
CLEBI	CLEBI	20/12/21	201,700	51.231,80	254,00
CLEBI	CLEBI	20/12/21	201,700	55.870,90	277,00
CLEBI	CLEBI	20/12/21	201,700	1.008,50	5,00
CLEBI	CLEBI	20/12/21	201,700	2.017,00	10,00
CLEBI	CLEBI	20/12/21	201,700	201,70	1,00
CLEBI	CLEBI	20/12/21	201,700	1.210,20	6,00
CLEBI	CLEBI	20/12/21	201,700	1.411,90	7,00
CLEBI	CLEBI	20/12/21	201,700	56.274,30	279,00
CLEBI	CLEBI	20/12/21	201,700	20.170,00	100,00
THYAO	THYAO	20/12/21	22,140	24.885,36	1.124,00
TAVHL	TAV	20/12/21	38,360	3.183,88	83,00
TAVHL	TAV	20/12/21	38,360	72.155,16	1.881,00
TAVHL	TAV	20/12/21	38,360	59.189,48	1.543,00
THYAO	THYAO	20/12/21	22,140	69.209,64	3.126,00
TAVHL	TAV	20/12/21	38,360	130.117,12	3.392,00
TAVHL	TAV	20/12/21	38,360	5.754,00	150,00
TAVHL	TAV	20/12/21	38,360	38.360,00	1.000,00
THYAO	THYAO	20/12/21	22,140	774,90	35,00
THYAO	THYAO	20/12/21	22,140	415.523,52	18.768,00
PGSUS	PGSUS	20/12/21	94,000	4.230,00	45,00
PGSUS	PGSUS	20/12/21	94,000	37.600,00	400,00
PGSUS	PGSUS	20/12/21	94,000	2.350,00	25,00
PGSUS	PGSUS	20/12/21	94,000	23.500,00	250,00
PGSUS	PGSUS	20/12/21	94,000	115.526,00	1.229,00
PGSUS	PGSUS	20/12/21	94,000	4.042,00	43,00
PGSUS	PGSUS	20/12/21	94,000	116.560,00	1.240,00
PGSUS	PGSUS	20/12/21	94,000	94,00	1,00
PGSUS	PGSUS	20/12/21	94,000	683.192,00	7.268,00
PGSUS	PGSUS	20/12/21	94,000	4.512,00	48,00
PGSUS	PGSUS	20/12/21	94,000	9.400,00	100,00
PGSUS	PGSUS	20/12/21	94,000	6.204,00	66,00
9201 JP	9201 JP	20/12/21	2.088,000	2.088.000,00	1.000,00
ABNB US	ABNB US	20/12/21	151,030	11.327,25	75,00
MAR US	MAR US	20/12/21	146,990	14.699,00	100,00
LUV US	LUV US	20/12/21	38,750	11.625,00	300,00
AF FP	AF FP	20/12/21	3,711	14.842,80	4.000,00
9201 JP	9201 JP	23/12/21	2.154,000	861.600,00	400,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/12/21	1.009,200	39.358,80	39,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/12/21	1.009,200	13.119,60	13,00
DOCO	DO & CO AKTIENGESELLSC	27/12/21	1.009,200	6.055,20	6,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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	HAF				
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	5.046,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	5.046,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	5.046,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	2.018,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	25.230,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	50.460,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	13.119,60	13,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	5.046,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	9.082,80	9,00
TLMAN	TLMAN	27/12/21	30,880	6.237,76	202,00
TLMAN	TLMAN	27/12/21	30,880	4.261,44	138,00
TLMAN	TLMAN	27/12/21	30,880	463,20	15,00
TLMAN	TLMAN	27/12/21	30,880	1.791,04	58,00
TLMAN	TLMAN	27/12/21	30,880	280.236,00	9.075,00
TLMAN	TLMAN	27/12/21	30,880	30,88	1,00
TLMAN	TLMAN	27/12/21	30,880	1.544,00	50,00
TLMAN	TLMAN	27/12/21	30,880	15.316,48	496,00
TLMAN	TLMAN	27/12/21	30,880	247,04	8,00
TLMAN	TLMAN	27/12/21	30,880	30,88	1,00
TLMAN	TLMAN	27/12/21	30,880	710,24	23,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	17.156,40	17,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	98.901,60	98,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	20.184,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	10.092,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	15.138,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	10.092,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	10.092,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAF	27/12/21	1.009,200	57.524,40	57,00
DOCO	DO & CO AKTIENGESELLSC	27/12/21	1.009,200	2.018,40	2,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	15.138,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	201.840,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	7.064,40	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	9.082,80	9,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	15.138,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	10.092,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	1.009,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	49.450,80	49,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	25.230,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	26.239,20	26,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	27/12/21	1.009,200	20.184,00	20,00
TLMAN	TLMAN	27/12/21	30,880	8.646,40	280,00
TLMAN	TLMAN	27/12/21	30,880	1.605,76	52,00
TLMAN	TLMAN	27/12/21	30,880	2.192,48	71,00
TLMAN	TLMAN	27/12/21	30,880	463,20	15,00
TLMAN	TLMAN	27/12/21	30,880	463,20	15,00
LUV US	LUV US	27/12/21	41,760	29.232,00	700,00
WH US	WH US	27/12/21	88,830	22.207,50	250,00
TRIP US	TRIP US	27/12/21	27,240	20.430,00	750,00
AF FP	AF FP	27/12/21	3,934	19.670,00	5.000,00
LHA GY	DEUTSCHE LUFTHANSA	28/12/21	6,252	18.756,00	3.000,00
9201 JP	9201 JP	28/12/21	2.170,000	5.642.000,00	2.600,00
CLEBI	CLEBI	30/12/21	174,000	522,00	3,00
CLEBI	CLEBI	30/12/21	174,000	87.000,00	500,00
TAVHL	TAV	30/12/21	31,080	20.543,88	661,00
TAVHL	TAV	30/12/21	31,080	2.703,96	87,00
TAVHL	TAV	30/12/21	31,080	233.317,56	7.507,00
TAVHL	TAV	30/12/21	31,080	47.614,56	1.532,00
TAVHL	TAV	30/12/21	31,080	15.540,00	500,00
TAVHL	TAV	30/12/21	31,080	31.080,00	1.000,00
TAVHL	TAV	30/12/21	31,080	6.216,00	200,00
TAVHL	TAV	30/12/21	31,080	41.336,40	1.330,00
TAVHL	TAV	30/12/21	31,080	3.853,92	124,00
THYAO	THYAO	30/12/21	20,140	1.127,84	56,00
THYAO	THYAO	30/12/21	20,140	10.070,00	500,00
THYAO	THYAO	30/12/21	20,140	50.350,00	2.500,00
THYAO	THYAO	30/12/21	20,140	60.420,00	3.000,00
THYAO	THYAO	30/12/21	20,140	60.420,00	3.000,00
THYAO	THYAO	30/12/21	20,140	197.372,00	9.800,00
CLEBI	CLEBI	30/12/21	174,000	1.740,00	10,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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CLEBI	CLEBI	30/12/21	174,000	8.700,00	50,00
CLEBI	CLEBI	30/12/21	174,000	31.668,00	182,00
CLEBI	CLEBI	30/12/21	174,000	174,00	1,00
CLEBI	CLEBI	30/12/21	174,000	17.400,00	100,00
TAVHL	TAV	30/12/21	31,080	90.411,72	2.909,00
PGSUS	PGSUS	30/12/21	85,150	313.862,90	3.686,00
CLEBI	CLEBI	30/12/21	174,000	174,00	1,00
CLEBI	CLEBI	30/12/21	174,000	52.374,00	301,00
PGSUS	PGSUS	30/12/21	85,150	42.575,00	500,00
CLEBI	CLEBI	30/12/21	174,000	174,00	1,00
PGSUS	PGSUS	30/12/21	85,150	43.767,10	514,00
CLEBI	CLEBI	30/12/21	174,000	18.618,00	107,00
CLEBI	CLEBI	30/12/21	174,000	17.400,00	100,00
CLEBI	CLEBI	30/12/21	174,000	87.000,00	500,00
CLEBI	CLEBI	30/12/21	174,000	2.436,00	14,00
CLEBI	CLEBI	30/12/21	174,000	33.408,00	192,00
CLEBI	CLEBI	30/12/21	174,000	522,00	3,00
CLEBI	CLEBI	30/12/21	174,000	5.220,00	30,00
CLEBI	CLEBI	30/12/21	174,000	174,00	1,00
CLEBI	CLEBI	30/12/21	174,000	26.100,00	150,00
CLEBI	CLEBI	30/12/21	174,000	174,00	1,00
CLEBI	CLEBI	30/12/21	174,000	522,00	3,00
THYAO	THYAO	30/12/21	20,140	35.124,16	1.744,00
TLMAN	TLMAN	31/12/21	32,000	480,00	15,00
TLMAN	TLMAN	31/12/21	32,000	8.032,00	251,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	4.800,00	150,00
TLMAN	TLMAN	31/12/21	32,000	6.400,00	200,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32.000,00	1.000,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	72.896,00	2.278,00
TLMAN	TLMAN	31/12/21	32,000	160,00	5,00
TLMAN	TLMAN	31/12/21	32,000	800,00	25,00
TLMAN	TLMAN	31/12/21	32,000	160,00	5,00
TLMAN	TLMAN	31/12/21	32,000	480,00	15,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	14.208,00	444,00
TLMAN	TLMAN	31/12/21	32,000	2.720,00	85,00
TLMAN	TLMAN	31/12/21	32,000	4.800,00	150,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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TLMAN	TLMAN	31/12/21	32,000	1.792,00	56,00
TLMAN	TLMAN	31/12/21	32,000	8.000,00	250,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	288,00	9,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	8.000,00	250,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	1.440,00	45,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	448,00	14,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	4.800,00	150,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	16.000,00	500,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	1.024,00	32,00
TLMAN	TLMAN	31/12/21	32,000	1.312,00	41,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	800,00	25,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	96,00	3,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	416,00	13,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	1.280,00	40,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00

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

TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	480,00	15,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	96,00	3,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	480,00	15,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	735,00	100,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	3.675,00	500,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	9.709,35	1.321,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	11.760,00	1.600,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	14.700,00	2.000,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	7.350,00	1.000,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	1.036,35	141,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	367,50	50,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	58.528,05	7.963,00
TLMAN	TLMAN	31/12/21	32,000	8.000,00	250,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	160,00	5,00
TLMAN	TLMAN	31/12/21	32,000	6.400,00	200,00
TLMAN	TLMAN	31/12/21	32,000	160,00	5,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	3.200,00	100,00
TLMAN	TLMAN	31/12/21	32,000	1.600,00	50,00
TLMAN	TLMAN	31/12/21	32,000	640,00	20,00
TLMAN	TLMAN	31/12/21	32,000	352,00	11,00
TLMAN	TLMAN	31/12/21	32,000	13.568,00	424,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	22.050,00	3.000,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	73.500,00	10.000,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	2.205,00	300,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	183,75	25,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	367,50	50,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AKFGY	AKFEN GYO A. .	31/12/21	7,350	147,00	20,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	58,80	8,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	3.013,50	410,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	54.676,65	7.439,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	73,50	10,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	367,50	50,00
TLMAN	TLMAN	31/12/21	32,000	800,00	25,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	480,00	15,00
TLMAN	TLMAN	31/12/21	32,000	9.600,00	300,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32.000,00	1.000,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	480,00	15,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	9.600,00	300,00
TLMAN	TLMAN	31/12/21	32,000	32,00	1,00
TLMAN	TLMAN	31/12/21	32,000	320,00	10,00
TLMAN	TLMAN	31/12/21	32,000	960,00	30,00
THYAO	THYAO	31/12/21	20,020	244.244,00	12.200,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	7,35	1,00
AKFGY	AKFEN GYO A. .	31/12/21	7,350	26.548,20	3.612,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	1.074,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	5.374,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	24.722,70	23,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	4.299,60	4,00
PGSUS	PGSUS	31/12/21	84,950	339,80	4,00
CLEBI	CLEBI	31/12/21	175,000	103.950,00	594,00
CLEBI	CLEBI	31/12/21	175,000	1.050,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	85.992,00	80,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	5.374,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	6.449,40	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	1.074,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	2.149,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	3.224,70	3,00
PGSUS	PGSUS	31/12/21	84,950	135.580,20	1.596,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	21.498,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	1.074,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	1.074,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	5.374,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	13.973,70	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	26.872,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	31/12/21	1.074,900	26.872,50	25,00

HISSE TÜRK Toplamı: 39276506,51 876038,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
USD	FED			07/12/21	13,735	137.350,00	10.000,00
JPY				08/12/21	0,124	30.875,00	250.000,00
USD	FED			10/12/21	13,860	693.000,00	50.000,00
JPY				13/12/21	0,130	427.680,00	3.300.000,00
USD	FED			14/12/21	14,296	1.000.685,00	70.000,00
GBP				15/12/21	19,492	263.142,00	13.500,00
JPY				15/12/21	0,133	166.375,00	1.250.000,00
EUR	EU			16/12/21	17,181	171.810,00	10.000,00
USD	FED			16/12/21	15,172	151.720,00	10.000,00
USD	FED			17/12/21	16,137	645.480,00	40.000,00
EUR	EU			20/12/21	19,760	296.400,00	15.000,00
USD	FED			20/12/21	17,530	262.950,00	15.000,00
GBP				20/12/21	23,117	346.755,00	15.000,00
JPY				20/12/21	0,161	321.600,00	2.000.000,00
USD	FED			21/12/21	13,100	2.947.500,00	225.000,00
GBP				21/12/21	17,400	261.000,00	15.000,00
EUR	EU			21/12/21	14,850	297.000,00	20.000,00
JPY				21/12/21	0,116	233.000,00	2.000.000,00
EUR	EU			22/12/21	14,268	499.362,50	35.000,00
JPY				23/12/21	0,099	85.981,00	865.000,00
EUR	EU			29/12/21	13,923	278.460,00	20.000,00
JPY				29/12/21	0,112	631.105,00	5.650.000,00

DÖVİZ Toplamı: 10149230,50 15878500,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>MEVDUAT</b>							
		DENİZ BANK A.S.	08/12/21	07/12/21		270.000,00	
		DENİZ BANK A.S.	13/12/21	10/12/21		190.000,00	
		DENİZ BANK A.S.	15/12/21	14/12/21		400.000,00	
		DENİZ BANK A.S.	22/12/21	20/12/21		350.000,00	

MEVDUAT Toplamı: 1210000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>TPP</b>							



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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02/12/21	01/12/21	450.000,00
03/12/21	02/12/21	180.000,00
06/12/21	03/12/21	135.000,00
07/12/21	06/12/21	3.760.000,00
08/12/21	07/12/21	300.000,00
08/12/21	07/12/21	1.175.000,00
09/12/21	08/12/21	1.410.000,00
10/12/21	09/12/21	5.260.000,00
13/12/21	10/12/21	4.814.000,00
13/12/21	10/12/21	926.000,00
14/12/21	13/12/21	5.980.000,00
15/12/21	14/12/21	6.830.000,00
16/12/21	15/12/21	6.650.000,00
17/12/21	16/12/21	6.180.000,00
20/12/21	17/12/21	5.805.000,00
21/12/21	20/12/21	5.000.000,00
21/12/21	20/12/21	3.400.000,00
22/12/21	21/12/21	6.215.000,00
23/12/21	22/12/21	2.630.000,00
24/12/21	23/12/21	3.860.000,00
27/12/21	24/12/21	2.529.000,00
27/12/21	24/12/21	2.361.000,00
28/12/21	27/12/21	6.880.000,00
29/12/21	28/12/21	4.910.000,00
29/12/21	28/12/21	1.970.000,00
30/12/21	29/12/21	2.195.000,00
31/12/21	30/12/21	2.695.000,00
03/01/22	31/12/21	481.000,00
03/01/22	31/12/21	1.459.000,00

TPP

Toplamı: 96440000,00

**168899988,11**

**18704385,13**