

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

**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	:	227.248.545,68
E-) Katılma Payı Sayısı	:	141.974.044,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,600634
B-)Önceki Ay Pay Fiyatı (TL)	:	1,482822
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	98,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,46
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,48
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	37.747.651,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	48.691.009,80

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
AC FP	EUR	AC FP			FR000120404			22.400,00	32,086181	28/03/22					29,230000	10.662.963,70	4,77	4,60	4,69
AC FP	EUR	AC FP			FR000120404			1.000,00	29,340000	31/03/22					29,230000	476.025,17	0,21	0,21	0,21
AF FP	EUR	AF FP			FR0000031122			159.000,00	4,253171	28/03/22					4,090000	10.590.623,51	4,73	4,57	4,66
AF FP	EUR	AF FP			FR0000031122			6.000,00	4,108000	31/03/22					4,090000	399.646,17	0,18	0,17	0,18
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			19.000,00	37,427229	31/03/22					28,920000	10.539.411,04	4,71	4,55	4,64
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			700,00	29,040000	30/03/22					28,920000	388.294,09	0,17	0,17	0,17
9201 JP	JPY	9201 JP			JP3705200008			39.000,00	2.283,678263	30/03/22					2.290,000000	10.709.251,41	4,79	4,62	4,71
<b>GRUP TOPLAMI</b>								<b>247.100,00</b>							<b>43.766.215,09</b>	<b>19,56</b>	<b>18,89</b>	<b>19,26</b>	
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			3.529.550,90	3,971831	31/03/22			80100511		3,320000	11.718.108,98	5,23	5,06	5,16
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			-208.000,00	3,971831	30/03/22			80100511		3,320000	-690.560,00	-0,31	-0,30	-0,30
ALGYO	TL	ALGYO			TRAAALGYO91Q5			305.400,00	33,585161	31/03/22			80100511		36,700000	11.208.180,00	5,01	4,84	4,93
ALGYO	TL	ALGYO			TRAAALGYO91Q5			9.000,00	36,920000	30/03/22			80100511		36,700000	330.300,00	0,15	0,14	0,15
CLEBI	TL	CLEBI			TRACLEBI91M5			47.050,00	209,142235	31/03/22			80100511		232,300000	10.929.715,00	4,89	4,72	4,81
CLEBI	TL	CLEBI			TRACLEBI91M5			2.500,00	235,200000	30/03/22			80100511		232,300000	580.750,00	0,26	0,25	0,26
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			8.760,00	1.136,679684	31/03/22			80100511		1.259,900000	11.036.724,00	4,93	4,76	4,86
DOCO	TL	DO & CO AKTIENGE SELLSCHA FT			AT0000818802			350,00	1.273,000000	30/03/22			80100511		1.259,900000	440.965,00	0,20	0,19	0,19
PGSUS	TL	PGSUS			TREPEGS00016			108.400,00	94,063923	31/03/22			80100511		107,700000	11.674.680,00	5,22	5,04	5,14

## TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
PGSUS	TL	PGSUS			TREPEGS00016			2.200,00	107,000000	30/03/22			80100511		107,700000	236.940,00	0,11	0,10	0,10
TAVHL	TL	TAV			TRETAVH00018			284.300,00	32,744933	31/03/22			80100511		40,720000	11.576.696,00	5,17	5,00	5,09
TAVHL	TL	TAV			TRETAVH00018			12.000,00	39,120000	30/03/22			80100511		40,720000	488.640,00	0,22	0,21	0,22
THYAO	TL	THYAO			TRATHYAO91M5			357.550,00	21,169664	31/03/22			80100511		32,260000	11.534.563,00	5,16	4,98	5,08
THYAO	TL	THYAO			TRATHYAO91M5			3.500,00	32,180000	30/03/22			80100511		32,260000	112.910,00	0,05	0,05	0,05
<b>GRUP TOPLAMI</b>								<b>4.462.560,90</b>								<b>81.178.611,98</b>	<b>36,29</b>	<b>35,04</b>	<b>35,74</b>
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			4.350,00	160,435448	30/03/22					171,760000	10.936.197,09	4,89	4,72	4,81
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			4.500,00	173,434402	28/03/22					162,390000	10.696.134,01	4,78	4,62	4,71
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			150,00	160,801333	30/03/22					162,390000	356.537,80	0,16	0,15	0,16
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			310,00	2.389,887452	22/03/22					2.348,450000	10.656.094,22	4,76	4,60	4,69
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			10,00	2.323,520000	30/03/22					2.348,450000	343.744,97	0,15	0,15	0,15
HVG US	USD	HVG US			US43283X1054			13.500,00	47,255782	30/03/22					52,010000	10.277.220,21	4,59	4,44	4,52
HVG US	USD	HVG US			US43283X1054			500,00	53,030000	30/03/22					52,010000	380.637,79	0,17	0,16	0,17
LUV US	USD	LUV US			US8447411088			16.000,00	48,538950	24/03/22					45,800000	10.726.066,88	4,79	4,63	4,72
LUV US	USD	LUV US			US8447411088			500,00	45,150000	30/03/22					45,800000	335.189,59	0,15	0,14	0,15
NORWEGIAN CRUISE LINE	USD				BMG667211046			35.000,00	20,379863	18/03/22					21,880000	11.209.091,18	5,01	4,84	4,93
TRIP US	USD	TRIP US			US8969452015			26.500,00	31,347010	21/03/22					27,120000	10.519.391,03	4,70	4,54	4,63
TRIP US	USD	TRIP US			US8969452015			1.000,00	27,190000	30/03/22					27,120000	396.958,15	0,18	0,17	0,17
UBER US	USD	UBER US			US90353T1007			20.500,00	40,219405	18/03/22					35,680000	10.706.160,42	4,79	4,62	4,71
UBER US	USD	UBER US			US90353T1007			750,00	35,740000	31/03/22					35,680000	391.688,80	0,18	0,17	0,17
VAC US	USD	VAC US			US57164Y1073			4.500,00	160,299733	25/03/22					157,700000	10.387.218,02	4,64	4,48	4,57
VAC US	USD	VAC US			US57164Y1073			200,00	157,885000	30/03/22					157,700000	461.654,13	0,21	0,20	0,20
<b>GRUP TOPLAMI</b>								<b>128.270,00</b>								<b>98.779.984,29</b>	<b>44,15</b>	<b>42,63</b>	<b>43,46</b>
<b>GRUP TOPLAMI</b>								<b>4.837.930,90</b>								<b>223.724.811,36</b>	<b>100,00</b>	<b>96,56</b>	<b>98,46</b>
<b>TPP</b>																			
TPP			01/04/22	0		13,90		7.978.037,05	13,900000	31/03/22			77083	7.978.037,05	13,900000	7.978.037,05	100,00	3,44	3,51
<b>GRUP TOPLAMI</b>								<b>7.978.037,05</b>								<b>7.978.037,05</b>	<b>100,00</b>	<b>3,44</b>	<b>3,51</b>
<b>GRUP TOPLAMI</b>								<b>7.978.037,05</b>								<b>7.978.037,05</b>	<b>100,00</b>	<b>3,44</b>	<b>3,51</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			172,10	16,060721	31/03/22					16,285500	2.802,73	0,00	0,00	0,00
GBP	GBP				GBP			58.327,53	19,219297	31/03/22					19,180700	1.118.762,85	0,00	0,00	0,49
JPY	JPY				JPY			105.841,10	0,126356	31/03/22					0,119911	12.691,51	0,00	0,00	0,01
USD	USD	FED			USD			102.860,94	14,842627	31/03/22					14,637100	1.505.585,86	0,00	0,00	0,66
<b>GRUP TOPLAMI</b>								<b>267.201,67</b>								<b>2.639.842,95</b>	<b>0,00</b>	<b>0,00</b>	<b>1,16</b>
<b>GRUP TOPLAMI</b>								<b>267.201,67</b>								<b>2.639.842,95</b>	<b>0,00</b>	<b>0,00</b>	<b>1,16</b>
FON PORTFÖY DEĞERİ																<b>231.702.848,41</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	231.702.848,40	101,96 %
B-)HAZIR DEĞERLER	2.643.273,46	1,16 %
C-)ALACAKLAR	751.483,67	0,33 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.849.059,85	-3,45 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	227.248.545,68	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	31.917,74	0,0140 %
Fon Yönetim Ücreti	487.898,04	0,2147 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0002 %
Kayda Alma Ücreti	11.361,81	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	48.660,33	0,0214 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.275,65	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.149,48	0,0023 %
Lisans Giderleri	420,00	0,0002 %
BPP BSMV	334,53	0,0001 %
Kambiyo Vergi Tutarı	8.204,91	0,0036 %
	595.743,17	0,2621 %

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

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
HISSE YABANCI							
9201 JP	9201 JP			01/03/22	2.261,000	9.044.000,00	4.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	11.655,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	6.475,00	5,00
ALGYO	ALGYO			02/03/22	30,620	2.755,80	90,00
ALGYO	ALGYO			02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO			02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO			02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO			02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO			02/03/22	30,620	153,10	5,00
ALGYO	ALGYO			02/03/22	30,620	30,62	1,00
ALGYO	ALGYO			02/03/22	30,620	61,24	2,00
ALGYO	ALGYO			02/03/22	30,620	30.620,00	1.000,00
ALGYO	ALGYO			02/03/22	30,620	2.296,50	75,00
ALGYO	ALGYO			02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO			02/03/22	30,620	918,60	30,00
ALGYO	ALGYO			02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO			02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO			02/03/22	30,620	7.655,00	250,00
ALGYO	ALGYO			02/03/22	30,620	56.065,22	1.831,00
ALGYO	ALGYO			02/03/22	30,620	17.514,64	572,00
ALGYO	ALGYO			02/03/22	30,620	336,82	11,00
ALGYO	ALGYO			02/03/22	30,620	30,62	1,00
ALGYO	ALGYO			02/03/22	30,620	56.095,84	1.832,00
ALGYO	ALGYO			02/03/22	30,620	153,10	5,00
ALGYO	ALGYO			02/03/22	30,620	9.430,96	308,00
ALGYO	ALGYO			02/03/22	30,620	16.106,12	526,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	12.950,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	11.655,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	5.180,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	37.555,00	29,00
ALGYO	ALGYO			02/03/22	30,620	30.620,00	1.000,00
ALGYO	ALGYO			02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO			02/03/22	30,620	1.531,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT			02/03/22	1.295,000	6.475,00	5,00
DOCO	DO & CO AKTIENGESELLSC			02/03/22	1.295,000	25.900,00	20,00

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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	7.770,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	15.540,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
ALGYO	ALGYO	02/03/22	30,620	91,86	3,00
ALGYO	ALGYO	02/03/22	30,620	1.224,80	40,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	2.590,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	5.180,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	12.950,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	2.590,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	6.475,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	14.245,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	12.950,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	6.475,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	8.941,04	292,00
ALGYO	ALGYO	02/03/22	30,620	153,10	5,00
ALGYO	ALGYO	02/03/22	30,620	9.920,88	324,00
ALGYO	ALGYO	02/03/22	30,620	13.779,00	450,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	5.180,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	1.295,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	3.885,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	6.475,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	12.950,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	02/03/22	1.295,000	80.290,00	62,00
ALGYO	ALGYO	02/03/22	30,620	1.163,56	38,00
ALGYO	ALGYO	02/03/22	30,620	76.550,00	2.500,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	36.437,80	1.190,00
ALGYO	ALGYO	02/03/22	30,620	765,50	25,00
ALGYO	ALGYO	02/03/22	30,620	4.991,06	163,00
ALGYO	ALGYO	02/03/22	30,620	979,84	32,00
ALGYO	ALGYO	02/03/22	30,620	53.676,86	1.753,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	32.151,00	1.050,00
ALGYO	ALGYO	02/03/22	30,620	15.310,00	500,00
ALGYO	ALGYO	02/03/22	30,620	765,50	25,00
ALGYO	ALGYO	02/03/22	30,620	7.655,00	250,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
ALGYO	ALGYO	02/03/22	30,620	489,92	16,00
ALGYO	ALGYO	02/03/22	30,620	7.655,00	250,00
ALGYO	ALGYO	02/03/22	30,620	122.480,00	4.000,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
ALGYO	ALGYO	02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO	02/03/22	30,620	30.620,00	1.000,00
ALGYO	ALGYO	02/03/22	30,620	1.684,10	55,00
ALGYO	ALGYO	02/03/22	30,620	6.124,00	200,00
ALGYO	ALGYO	02/03/22	30,620	612,40	20,00
ALGYO	ALGYO	02/03/22	30,620	336,82	11,00
ALGYO	ALGYO	02/03/22	30,620	61,24	2,00
ALGYO	ALGYO	02/03/22	30,620	306,20	10,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
ALGYO	ALGYO	02/03/22	30,620	30.620,00	1.000,00
ALGYO	ALGYO	02/03/22	30,620	30.620,00	1.000,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
ALGYO	ALGYO	02/03/22	30,620	306,20	10,00
ALGYO	ALGYO	02/03/22	30,620	91,86	3,00
ALGYO	ALGYO	02/03/22	30,620	306,20	10,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	765,50	25,00
ALGYO	ALGYO	02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO	02/03/22	30,620	79.428,28	2.594,00
ALGYO	ALGYO	02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO	02/03/22	30,620	581,78	19,00
ALGYO	ALGYO	02/03/22	30,620	30,62	1,00
ALGYO	ALGYO	02/03/22	30,620	30.620,00	1.000,00
ALGYO	ALGYO	02/03/22	30,620	979,84	32,00
ALGYO	ALGYO	02/03/22	30,620	91.860,00	3.000,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	1.531,00	50,00
ALGYO	ALGYO	02/03/22	30,620	3.062,00	100,00
ALGYO	ALGYO	02/03/22	30,620	612,40	20,00
ALGYO	ALGYO	02/03/22	30,620	887,98	29,00
ALGYO	ALGYO	02/03/22	30,620	15.310,00	500,00
ALGYO	ALGYO	02/03/22	30,620	3.031,38	99,00
ALGYO	ALGYO	02/03/22	30,620	26.302,58	859,00
AF FP	AF FP	02/03/22	3,931	15.724,00	4.000,00
ABNB US	ABNB US	02/03/22	154,380	38.595,00	250,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	02/03/22	168,747	25.312,11	150,00
HVG US	HVG US	02/03/22	50,318	35.222,95	700,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

VAC US	VAC US	02/03/22	155,678	19.459,75	125,00
NORWEGIAN CRUISE LINE		02/03/22	18,730	23.412,50	1.250,00
HVG US	HVG US	03/03/22	50,927	25.463,55	500,00
BKNG US	BOOKING HOLDINGS	03/03/22	2.144,750	21.447,50	10,00
TAVHL	TAV	04/03/22	31,200	29.452,80	944,00
TAVHL	TAV	04/03/22	31,200	18.938,40	607,00
TAVHL	TAV	04/03/22	31,200	4.648,80	149,00
TAVHL	TAV	04/03/22	31,200	31,20	1,00
TAVHL	TAV	04/03/22	31,200	31,20	1,00
TAVHL	TAV	04/03/22	31,200	31,20	1,00
TAVHL	TAV	04/03/22	31,200	1.560,00	50,00
TAVHL	TAV	04/03/22	31,200	156,00	5,00
TAVHL	TAV	04/03/22	31,200	146.328,00	4.690,00
TAVHL	TAV	04/03/22	31,200	156,00	5,00
TAVHL	TAV	04/03/22	31,200	31.200,00	1.000,00
TAVHL	TAV	04/03/22	31,200	44.116,80	1.414,00
TAVHL	TAV	04/03/22	31,200	1.560,00	50,00
PGSUS	PGSUS	04/03/22	88,800	72.727,20	819,00
TAVHL	TAV	04/03/22	31,200	31.200,00	1.000,00
TAVHL	TAV	04/03/22	31,200	31.200,00	1.000,00
TAVHL	TAV	04/03/22	31,200	11.856,00	380,00
TAVHL	TAV	04/03/22	31,200	53.102,40	1.702,00
PGSUS	PGSUS	04/03/22	88,800	169.252,80	1.906,00
PGSUS	PGSUS	04/03/22	88,800	157.620,00	1.775,00
TAVHL	TAV	04/03/22	31,200	31,20	1,00
ALGYO	ALGYO	04/03/22	30,780	3.078,00	100,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	646,38	21,00
ALGYO	ALGYO	04/03/22	30,780	338,58	11,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	2.308,50	75,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	338,58	11,00
ALGYO	ALGYO	04/03/22	30,780	338,58	11,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	769,50	25,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	1.539,00	50,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	15.390,00	500,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	3.078,00	100,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	5.417,28	176,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	6.002,10	195,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	15.390,00	500,00
ALGYO	ALGYO	04/03/22	30,780	1.631,34	53,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	1.539,00	50,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	61,56	2,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
THYAO	THYAO	04/03/22	25,300	27.728,80	1.096,00
THYAO	THYAO	04/03/22	25,300	79.391,40	3.138,00
ALGYO	ALGYO	04/03/22	30,780	1.539,00	50,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	2.308,50	75,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	338,58	11,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	61.560,00	2.000,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	9.449,46	307,00
ALGYO	ALGYO	04/03/22	30,780	50.787,00	1.650,00
ALGYO	ALGYO	04/03/22	30,780	2.339,28	76,00
ALGYO	ALGYO	04/03/22	30,780	14.374,26	467,00
ALGYO	ALGYO	04/03/22	30,780	7.695,00	250,00
ALGYO	ALGYO	04/03/22	30,780	30.780,00	1.000,00
ALGYO	ALGYO	04/03/22	30,780	15.390,00	500,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	31.149,36	1.012,00
ALGYO	ALGYO	04/03/22	30,780	61,56	2,00
ALGYO	ALGYO	04/03/22	30,780	61,56	2,00
ALGYO	ALGYO	04/03/22	30,780	246,24	8,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	1.539,00	50,00
ALGYO	ALGYO	04/03/22	30,780	615,60	20,00
ALGYO	ALGYO	04/03/22	30,780	66.607,92	2.164,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	61.020,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC	04/03/22	1.220,400	1.220,40	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	12.204,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	12.204,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	12.204,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	8.542,80	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	18.270,00	100,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	5.481,00	30,00
CLEBI	CLEBI	04/03/22	182,700	730,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	12.204,00	10,00
CLEBI	CLEBI	04/03/22	182,700	1.461,60	8,00
CLEBI	CLEBI	04/03/22	182,700	73.080,00	400,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	14.798,70	81,00
CLEBI	CLEBI	04/03/22	182,700	2.192,40	12,00
CLEBI	CLEBI	04/03/22	182,700	1.827,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	9.763,20	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
CLEBI	CLEBI	04/03/22	182,700	17.356,50	95,00
CLEBI	CLEBI	04/03/22	182,700	91.350,00	500,00
CLEBI	CLEBI	04/03/22	182,700	10.048,50	55,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	4.881,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	4.881,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	3.661,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	04/03/22	1.220,400	7.322,40	6,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	12.204,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	2.440,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	30.510,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	36.612,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	24.408,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
CLEBI	CLEBI	04/03/22	182,700	4.567,50	25,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	2.557,80	14,00
CLEBI	CLEBI	04/03/22	182,700	4.567,50	25,00
CLEBI	CLEBI	04/03/22	182,700	1.278,90	7,00
CLEBI	CLEBI	04/03/22	182,700	365,40	2,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	16.260,30	89,00
CLEBI	CLEBI	04/03/22	182,700	15.164,10	83,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	14.981,40	82,00
CLEBI	CLEBI	04/03/22	182,700	46.040,40	252,00
CLEBI	CLEBI	04/03/22	182,700	913,50	5,00
CLEBI	CLEBI	04/03/22	182,700	32.703,30	179,00
CLEBI	CLEBI	04/03/22	182,700	63.762,30	349,00
ALGYO	ALGYO	04/03/22	30,780	76.950,00	2.500,00
ALGYO	ALGYO	04/03/22	30,780	984,96	32,00
ALGYO	ALGYO	04/03/22	30,780	7.202,52	234,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	22.284,72	724,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	338,58	11,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
CLEBI	CLEBI	04/03/22	182,700	1.827,00	10,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

CLEBI	CLEBI	04/03/22	182,700	18.270,00	100,00
CLEBI	CLEBI	04/03/22	182,700	45.675,00	250,00
CLEBI	CLEBI	04/03/22	182,700	9.135,00	50,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	8.038,80	44,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	46.170,00	1.500,00
ALGYO	ALGYO	04/03/22	30,780	30,78	1,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
ALGYO	ALGYO	04/03/22	30,780	9.911,16	322,00
ALGYO	ALGYO	04/03/22	30,780	92,34	3,00
ALGYO	ALGYO	04/03/22	30,780	3.078,00	100,00
ALGYO	ALGYO	04/03/22	30,780	5.294,16	172,00
ALGYO	ALGYO	04/03/22	30,780	20.561,04	668,00
ALGYO	ALGYO	04/03/22	30,780	307,80	10,00
ALGYO	ALGYO	04/03/22	30,780	153,90	5,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	548,10	3,00
CLEBI	CLEBI	04/03/22	182,700	18.270,00	100,00
CLEBI	CLEBI	04/03/22	182,700	913,50	5,00
CLEBI	CLEBI	04/03/22	182,700	182,70	1,00
CLEBI	CLEBI	04/03/22	182,700	548,10	3,00
CLEBI	CLEBI	04/03/22	182,700	2.740,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	41.493,60	34,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	32.950,80	27,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	12.204,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	20.746,80	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	2.440,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	18.306,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	6.102,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	14.644,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	61.020,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	1.220,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	04/03/22	1.220,400	4.881,60	4,00
THYAO	THYAO	04/03/22	25,300	183.576,80	7.256,00
THYAO	THYAO	04/03/22	25,300	1.265,00	50,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

THYAO	THYAO	04/03/22	25,300	264.638,00	10.460,00
TRIP US	TRIP US	04/03/22	21,628	25.953,00	1.200,00
UBER US	UBER US	04/03/22	29,931	23.944,48	800,00
NORWEGIAN CRUISE LINE		04/03/22	17,493	26.239,80	1.500,00
LUV US	LUV US	04/03/22	40,680	28.476,00	700,00
ABNB US	ABNB US	04/03/22	142,700	28.540,00	200,00
HVG US	HVG US	04/03/22	48,500	29.100,00	600,00
VAC US	VAC US	04/03/22	148,750	29.750,00	200,00
BKNG US	BOOKING HOLDINGS	04/03/22	1.985,040	23.820,48	12,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	04/03/22	156,850	23.527,50	150,00
AC FP	AC FP	04/03/22	26,110	26.110,00	1.000,00
AF FP	AF FP	04/03/22	3,508	21.048,00	6.000,00
WIZZ LN	WIZZ LN	04/03/22	26,730	18.711,00	700,00
CLEBI	CLEBI	07/03/22	177,400	532,20	3,00
CLEBI	CLEBI	07/03/22	177,400	16.320,80	92,00
CLEBI	CLEBI	07/03/22	177,400	99.166,60	559,00
CLEBI	CLEBI	07/03/22	177,400	44.882,20	253,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	2.661,00	15,00
CLEBI	CLEBI	07/03/22	177,400	1.064,40	6,00
CLEBI	CLEBI	07/03/22	177,400	177,40	1,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	354,80	2,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	3.548,00	20,00
CLEBI	CLEBI	07/03/22	177,400	3.548,00	20,00
CLEBI	CLEBI	07/03/22	177,400	5.322,00	30,00
CLEBI	CLEBI	07/03/22	177,400	3.548,00	20,00
CLEBI	CLEBI	07/03/22	177,400	7.096,00	40,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	4.435,00	25,00
CLEBI	CLEBI	07/03/22	177,400	177,40	1,00
CLEBI	CLEBI	07/03/22	177,400	354,80	2,00
CLEBI	CLEBI	07/03/22	177,400	17.740,00	100,00
CLEBI	CLEBI	07/03/22	177,400	354,80	2,00
CLEBI	CLEBI	07/03/22	177,400	7.096,00	40,00
CLEBI	CLEBI	07/03/22	177,400	3.370,60	19,00
CLEBI	CLEBI	07/03/22	177,400	101.118,00	570,00
CLEBI	CLEBI	07/03/22	177,400	36.721,80	207,00
CLEBI	CLEBI	07/03/22	177,400	5.322,00	30,00
CLEBI	CLEBI	07/03/22	177,400	2.661,00	15,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	1.419,20	8,00
CLEBI	CLEBI	07/03/22	177,400	2.128,80	12,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	3.548,00	20,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	3.548,00	20,00
CLEBI	CLEBI	07/03/22	177,400	2.483,60	14,00
CLEBI	CLEBI	07/03/22	177,400	8.870,00	50,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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CLEBI	CLEBI	07/03/22	177,400	14.901,60	84,00
PGSUS	PGSUS	07/03/22	85,300	29.855,00	350,00
THYAO	THYAO	07/03/22	25,900	744.625,00	28.750,00
CLEBI	CLEBI	07/03/22	177,400	18.272,20	103,00
CLEBI	CLEBI	07/03/22	177,400	2.128,80	12,00
CLEBI	CLEBI	07/03/22	177,400	2.306,20	13,00
CLEBI	CLEBI	07/03/22	177,400	887,00	5,00
CLEBI	CLEBI	07/03/22	177,400	13.305,00	75,00
CLEBI	CLEBI	07/03/22	177,400	1.774,00	10,00
CLEBI	CLEBI	07/03/22	177,400	354,80	2,00
CLEBI	CLEBI	07/03/22	177,400	709,60	4,00
CLEBI	CLEBI	07/03/22	177,400	3.548,00	20,00
CLEBI	CLEBI	07/03/22	177,400	14.369,40	81,00
ALGYO	ALGYO	07/03/22	30,460	3.137,38	103,00
ALGYO	ALGYO	07/03/22	30,460	3.990,26	131,00
ALGYO	ALGYO	07/03/22	30,460	91.380,00	3.000,00
ALGYO	ALGYO	07/03/22	30,460	700,58	23,00
ALGYO	ALGYO	07/03/22	30,460	13.463,32	442,00
ALGYO	ALGYO	07/03/22	30,460	60.920,00	2.000,00
ALGYO	ALGYO	07/03/22	30,460	5.117,28	168,00
ALGYO	ALGYO	07/03/22	30,460	33.384,16	1.096,00
ALGYO	ALGYO	07/03/22	30,460	22.174,88	728,00
ALGYO	ALGYO	07/03/22	30,460	76.424,14	2.509,00
ALGYO	ALGYO	07/03/22	30,460	304.600,00	10.000,00
LUV US	LUV US	07/03/22	37,892	49.258,95	1.300,00
VAC US	VAC US	07/03/22	137,155	41.146,50	300,00
HVG US	HVG US	07/03/22	44,090	26.454,00	600,00
NORWEGIAN CRUISE LINE		07/03/22	15,380	11.535,00	750,00
UBER US	UBER US	07/03/22	28,570	19.999,00	700,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	07/03/22	133,630	26.726,00	200,00
ABNB US	ABNB US	07/03/22	131,590	32.897,50	250,00
9201 JP	9201 JP	07/03/22	2.020,000	3.030.000,00	1.500,00
ALGYO	ALGYO	08/03/22	31,800	22.291,80	701,00
ALGYO	ALGYO	08/03/22	31,800	10.017,00	315,00
ALGYO	ALGYO	08/03/22	31,800	7.568,40	238,00
ALGYO	ALGYO	08/03/22	31,800	3.180,00	100,00
ALGYO	ALGYO	08/03/22	31,800	23.881,80	751,00
ALGYO	ALGYO	08/03/22	31,800	12.656,40	398,00
ALGYO	ALGYO	08/03/22	31,800	4.134,00	130,00
ALGYO	ALGYO	08/03/22	31,800	3.021,00	95,00
ALGYO	ALGYO	08/03/22	31,800	25.503,60	802,00
ALGYO	ALGYO	08/03/22	31,800	14.755,20	464,00
ALGYO	ALGYO	08/03/22	31,800	6.932,40	218,00
ALGYO	ALGYO	08/03/22	31,800	699,60	22,00
ALGYO	ALGYO	08/03/22	31,800	18.507,60	582,00
ALGYO	ALGYO	08/03/22	31,800	1.590,00	50,00
ALGYO	ALGYO	08/03/22	31,800	15.900,00	500,00
ALGYO	ALGYO	08/03/22	31,800	7.027,80	221,00
ALGYO	ALGYO	08/03/22	31,800	15.900,00	500,00
ALGYO	ALGYO	08/03/22	31,800	95,40	3,00
ALGYO	ALGYO	08/03/22	31,800	477,00	15,00
ALGYO	ALGYO	08/03/22	31,800	3.275,40	103,00
ALGYO	ALGYO	08/03/22	31,800	7.950,00	250,00
ALGYO	ALGYO	08/03/22	31,800	7.950,00	250,00
TAVHL	TAV	08/03/22	30,920	989,44	32,00
TAVHL	TAV	08/03/22	30,920	84.782,64	2.742,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	08/03/22	31,800	63,60	2,00
ALGYO	ALGYO	08/03/22	31,800	48.177,00	1.515,00
TAVHL	TAV	08/03/22	30,920	103.798,44	3.357,00
ALGYO	ALGYO	08/03/22	31,800	10.239,60	322,00
ALGYO	ALGYO	08/03/22	31,800	9.540,00	300,00
ALGYO	ALGYO	08/03/22	31,800	19.334,40	608,00
ALGYO	ALGYO	08/03/22	31,800	15.900,00	500,00
ALGYO	ALGYO	08/03/22	31,800	4.674,60	147,00
ALGYO	ALGYO	08/03/22	31,800	5.247,00	165,00
ALGYO	ALGYO	08/03/22	31,800	5.342,40	168,00
ALGYO	ALGYO	08/03/22	31,800	12.783,60	402,00
ALGYO	ALGYO	08/03/22	31,800	4.960,80	156,00
ALGYO	ALGYO	08/03/22	31,800	3.021,00	95,00
TAVHL	TAV	08/03/22	30,920	19.696,04	637,00
TAVHL	TAV	08/03/22	30,920	36.083,64	1.167,00
TAVHL	TAV	08/03/22	30,920	2.009,80	65,00
ALGYO	ALGYO	08/03/22	31,800	5.342,40	168,00
ALGYO	ALGYO	08/03/22	31,800	2.989,20	94,00
ALGYO	ALGYO	08/03/22	31,800	5.342,40	168,00
ALGYO	ALGYO	08/03/22	31,800	4.515,60	142,00
ALGYO	ALGYO	08/03/22	31,800	3.275,40	103,00
ALGYO	ALGYO	08/03/22	31,800	2.989,20	94,00
ALGYO	ALGYO	08/03/22	31,800	795,00	25,00
ALGYO	ALGYO	08/03/22	31,800	22.260,00	700,00
ALGYO	ALGYO	08/03/22	31,800	15.900,00	500,00
ALGYO	ALGYO	08/03/22	31,800	1.017,60	32,00
ALGYO	ALGYO	08/03/22	31,800	5.819,40	183,00
ALGYO	ALGYO	08/03/22	31,800	38.255,40	1.203,00
AF FP	AF FP	08/03/22	3,337	26.696,00	8.000,00
TRIP US	TRIP US	08/03/22	21,711	26.053,56	1.200,00
ABNB US	ABNB US	08/03/22	138,514	20.777,13	150,00
UBER US	UBER US	08/03/22	30,020	30.020,50	1.000,00
TRIP US	TRIP US	08/03/22	21,872	21.871,80	1.000,00
BKNG US	BOOKING HOLDINGS	08/03/22	1.828,890	18.288,90	10,00
LUV US	LUV US	08/03/22	38,450	19.225,00	500,00
9201 JP	9201 JP	09/03/22	1.890,000	2.835.000,00	1.500,00
WIZZ LN	WIZZ LN	09/03/22	30,580	27.522,00	900,00
AF FP	AF FP	09/03/22	3,640	18.199,00	5.000,00
AC FP	AC FP	09/03/22	26,804	26.803,90	1.000,00
TRIP US	TRIP US	09/03/22	23,710	23.710,00	1.000,00
CLEBI	CLEBI	11/03/22	193,300	23.196,00	120,00
CLEBI	CLEBI	11/03/22	193,300	9.665,00	50,00
CLEBI	CLEBI	11/03/22	193,300	25.129,00	130,00
CLEBI	CLEBI	11/03/22	193,300	28.995,00	150,00
CLEBI	CLEBI	11/03/22	193,300	966,50	5,00
CLEBI	CLEBI	11/03/22	193,300	17.010,40	88,00
TAVHL	TAV	11/03/22	33,800	138.140,60	4.087,00
TAVHL	TAV	11/03/22	33,800	233.659,40	6.913,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	98.178,60	78,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	2.517,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	15.104,40	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	2.517,40	2,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	5.034,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	62.935,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	1.258,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	11/03/22	1.258,700	1.258,70	1,00
CLEBI	CLEBI	11/03/22	193,300	5.219,10	27,00
CLEBI	CLEBI	11/03/22	193,300	52.384,30	271,00
CLEBI	CLEBI	11/03/22	193,300	5.025,80	26,00
CLEBI	CLEBI	11/03/22	193,300	3.479,40	18,00
CLEBI	CLEBI	11/03/22	193,300	5.025,80	26,00
CLEBI	CLEBI	11/03/22	193,300	33.827,50	175,00
CLEBI	CLEBI	11/03/22	193,300	3.672,70	19,00
CLEBI	CLEBI	11/03/22	193,300	4.059,30	21,00
CLEBI	CLEBI	11/03/22	193,300	2.899,50	15,00
CLEBI	CLEBI	11/03/22	193,300	5.219,10	27,00
CLEBI	CLEBI	11/03/22	193,300	1.159,80	6,00
CLEBI	CLEBI	11/03/22	193,300	29.188,30	151,00
CLEBI	CLEBI	11/03/22	193,300	2.899,50	15,00
CLEBI	CLEBI	11/03/22	193,300	11.598,00	60,00
CLEBI	CLEBI	11/03/22	193,300	19.330,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	4.920,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	9.841,60	8,00
CLEBI	CLEBI	15/03/22	216,700	21.670,00	100,00
CLEBI	CLEBI	15/03/22	216,700	6.501,00	30,00
CLEBI	CLEBI	15/03/22	216,700	2.167,00	10,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	4.334,00	20,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	13.435,40	62,00
CLEBI	CLEBI	15/03/22	216,700	216,70	1,00
CLEBI	CLEBI	15/03/22	216,700	21.670,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	123.020,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	6.151,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	36.906,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	1.230,20	1,00
CLEBI	CLEBI	15/03/22	216,700	1.300,20	6,00
CLEBI	CLEBI	15/03/22	216,700	4.117,30	19,00
CLEBI	CLEBI	15/03/22	216,700	7.584,50	35,00
CLEBI	CLEBI	15/03/22	216,700	209.115,50	965,00
CLEBI	CLEBI	15/03/22	216,700	10.835,00	50,00
CLEBI	CLEBI	15/03/22	216,700	433,40	2,00
CLEBI	CLEBI	15/03/22	216,700	216,70	1,00
CLEBI	CLEBI	15/03/22	216,700	108.350,00	500,00
CLEBI	CLEBI	15/03/22	216,700	43.340,00	200,00
CLEBI	CLEBI	15/03/22	216,700	1.083,50	5,00
CLEBI	CLEBI	15/03/22	216,700	216,70	1,00
CLEBI	CLEBI	15/03/22	216,700	10.835,00	50,00
CLEBI	CLEBI	15/03/22	216,700	10.835,00	50,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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CLEBI	CLEBI	15/03/22	216,700	5.417,50	25,00
CLEBI	CLEBI	15/03/22	216,700	1.083,50	5,00
CLEBI	CLEBI	15/03/22	216,700	216,70	1,00
CLEBI	CLEBI	15/03/22	216,700	13.002,00	60,00
CLEBI	CLEBI	15/03/22	216,700	206.515,10	953,00
CLEBI	CLEBI	15/03/22	216,700	216,70	1,00
CLEBI	CLEBI	15/03/22	216,700	43.340,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	2.460,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	7.381,20	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	4.920,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	9.841,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	3.690,60	3,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	32.505,00	150,00
CLEBI	CLEBI	15/03/22	216,700	22.970,20	106,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	9.751,50	45,00
CLEBI	CLEBI	15/03/22	216,700	433,40	2,00
CLEBI	CLEBI	15/03/22	216,700	866,80	4,00
CLEBI	CLEBI	15/03/22	216,700	216,70	1,00
CLEBI	CLEBI	15/03/22	216,700	4.334,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	12.302,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	123.020,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	36.906,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	6.151,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	123.020,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	15/03/22	1.230,200	35.675,80	29,00
UBER US	UBER US	16/03/22	32,319	24.239,48	750,00
NORWEGIAN CRUISE LINE		16/03/22	18,971	18.971,00	1.000,00
ABNB US	ABNB US	16/03/22	154,070	15.407,00	100,00
BKNG US	BOOKING HOLDINGS	16/03/22	2.202,440	17.619,52	8,00
ALGYO	ALGYO	18/03/22	34,820	34.820,00	1.000,00
ALGYO	ALGYO	18/03/22	34,820	3.725,74	107,00
ALGYO	ALGYO	18/03/22	34,820	208,92	6,00
ALGYO	ALGYO	18/03/22	34,820	1.671,36	48,00
ALGYO	ALGYO	18/03/22	34,820	139,28	4,00
ALGYO	ALGYO	18/03/22	34,820	3.098,98	89,00
ALGYO	ALGYO	18/03/22	34,820	2.089,20	60,00
ALGYO	ALGYO	18/03/22	34,820	34.820,00	1.000,00
ALGYO	ALGYO	18/03/22	34,820	34.820,00	1.000,00
ALGYO	ALGYO	18/03/22	34,820	104,46	3,00
ALGYO	ALGYO	18/03/22	34,820	13.928,00	400,00
ALGYO	ALGYO	18/03/22	34,820	15.599,36	448,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	18/03/22	34,820	13.928,00	400,00
ALGYO	ALGYO	18/03/22	34,820	1.357,98	39,00
ALGYO	ALGYO	18/03/22	34,780	173,90	5,00
ALGYO	ALGYO	18/03/22	34,780	17.390,00	500,00
ALGYO	ALGYO	18/03/22	34,780	34,78	1,00
ALGYO	ALGYO	18/03/22	34,780	8.695,00	250,00
ALGYO	ALGYO	18/03/22	34,780	4.277,94	123,00
ALGYO	ALGYO	18/03/22	34,780	8.695,00	250,00
ALGYO	ALGYO	18/03/22	34,780	1.739,00	50,00
ALGYO	ALGYO	18/03/22	34,780	12.799,04	368,00
ALGYO	ALGYO	18/03/22	34,780	1.634,66	47,00
ALGYO	ALGYO	18/03/22	34,780	695,60	20,00
ALGYO	ALGYO	18/03/22	34,780	9.529,72	274,00
ALGYO	ALGYO	18/03/22	34,780	1.565,10	45,00
ALGYO	ALGYO	18/03/22	34,780	1.739,00	50,00
ALGYO	ALGYO	18/03/22	34,780	765,16	22,00
ALGYO	ALGYO	18/03/22	34,760	208,56	6,00
ALGYO	ALGYO	18/03/22	34,760	660,44	19,00
ALGYO	ALGYO	18/03/22	34,760	8.690,00	250,00
ALGYO	ALGYO	18/03/22	34,760	1.529,44	44,00
ALGYO	ALGYO	18/03/22	34,760	173,80	5,00
ALGYO	ALGYO	18/03/22	34,760	347,60	10,00
ALGYO	ALGYO	18/03/22	34,760	347,60	10,00
ALGYO	ALGYO	18/03/22	34,760	34,76	1,00
ALGYO	ALGYO	18/03/22	34,760	521,40	15,00
ALGYO	ALGYO	18/03/22	34,760	173,80	5,00
ALGYO	ALGYO	18/03/22	34,760	556,16	16,00
ALGYO	ALGYO	18/03/22	34,760	8.690,00	250,00
ALGYO	ALGYO	18/03/22	34,760	173,80	5,00
ALGYO	ALGYO	18/03/22	34,760	13.278,32	382,00
ALGYO	ALGYO	18/03/22	34,760	3.476,00	100,00
ALGYO	ALGYO	18/03/22	34,760	173,80	5,00
ALGYO	ALGYO	18/03/22	34,760	8.690,00	250,00
ALGYO	ALGYO	18/03/22	34,760	8.690,00	250,00
ALGYO	ALGYO	18/03/22	34,760	8.690,00	250,00
ALGYO	ALGYO	18/03/22	34,760	41.920,56	1.206,00
ALGYO	ALGYO	18/03/22	34,760	10.219,44	294,00
ALGYO	ALGYO	18/03/22	34,760	10.219,44	294,00
ALGYO	ALGYO	18/03/22	34,760	10.219,44	294,00
ALGYO	ALGYO	18/03/22	34,760	14.321,12	412,00
ALGYO	ALGYO	18/03/22	34,700	3.470,00	100,00
ALGYO	ALGYO	18/03/22	34,700	485,80	14,00
ALGYO	ALGYO	18/03/22	34,700	34.700,00	1.000,00
ALGYO	ALGYO	18/03/22	34,700	347,00	10,00
ALGYO	ALGYO	18/03/22	34,700	173,50	5,00
ALGYO	ALGYO	18/03/22	34,700	8.119,80	234,00
ALGYO	ALGYO	18/03/22	34,700	1.977,90	57,00
ALGYO	ALGYO	18/03/22	34,700	3.470,00	100,00
ALGYO	ALGYO	18/03/22	34,720	34.720,00	1.000,00
ALGYO	ALGYO	18/03/22	34,720	347,20	10,00
ALGYO	ALGYO	18/03/22	34,720	347,20	10,00
ALGYO	ALGYO	18/03/22	34,720	173,60	5,00
ALGYO	ALGYO	18/03/22	34,720	208,32	6,00
ALGYO	ALGYO	18/03/22	34,720	1.145,76	33,00
ALGYO	ALGYO	18/03/22	34,720	1.388,80	40,00
ALGYO	ALGYO	18/03/22	34,720	347,20	10,00
ALGYO	ALGYO	18/03/22	34,720	138,88	4,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	18/03/22	34,720	347,20	10,00
ALGYO	ALGYO	18/03/22	34,700	6.419,50	185,00
ALGYO	ALGYO	18/03/22	34,720	19.686,24	567,00
ALGYO	ALGYO	18/03/22	34,700	416,40	12,00
ALGYO	ALGYO	18/03/22	34,720	34,72	1,00
ALGYO	ALGYO	18/03/22	34,700	832,80	24,00
ALGYO	ALGYO	18/03/22	34,720	10.416,00	300,00
ALGYO	ALGYO	18/03/22	34,720	34.720,00	1.000,00
ALGYO	ALGYO	18/03/22	34,700	3.470,00	100,00
ALGYO	ALGYO	18/03/22	34,700	1.735,00	50,00
ALGYO	ALGYO	18/03/22	34,700	173,50	5,00
ALGYO	ALGYO	18/03/22	34,700	867,50	25,00
ALGYO	ALGYO	18/03/22	34,700	34,70	1,00
ALGYO	ALGYO	18/03/22	34,700	1.735,00	50,00
ALGYO	ALGYO	18/03/22	34,720	1.111,04	32,00
ALGYO	ALGYO	18/03/22	34,700	867,50	25,00
ALGYO	ALGYO	18/03/22	34,700	8.675,00	250,00
ALGYO	ALGYO	18/03/22	34,700	8.675,00	250,00
ALGYO	ALGYO	18/03/22	34,700	8.675,00	250,00
ALGYO	ALGYO	18/03/22	34,700	8.675,00	250,00
ALGYO	ALGYO	18/03/22	34,700	15.129,20	436,00
ALGYO	ALGYO	18/03/22	34,700	61.280,20	1.766,00
ALGYO	ALGYO	18/03/22	34,700	1.735,00	50,00
ALGYO	ALGYO	18/03/22	34,700	347,00	10,00
ALGYO	ALGYO	18/03/22	34,700	69,40	2,00
ALGYO	ALGYO	18/03/22	34,700	2.706,60	78,00
ALGYO	ALGYO	18/03/22	34,700	10.410,00	300,00
ALGYO	ALGYO	18/03/22	34,660	8.665,00	250,00
ALGYO	ALGYO	18/03/22	34,660	8.665,00	250,00
ALGYO	ALGYO	18/03/22	34,660	8.665,00	250,00
ALGYO	ALGYO	18/03/22	34,680	138,72	4,00
ALGYO	ALGYO	18/03/22	34,680	6.936,00	200,00
ALGYO	ALGYO	18/03/22	34,660	7.694,52	222,00
ALGYO	ALGYO	18/03/22	34,680	34.680,00	1.000,00
ALGYO	ALGYO	18/03/22	34,680	3.468,00	100,00
ALGYO	ALGYO	18/03/22	34,680	4.126,92	119,00
ALGYO	ALGYO	18/03/22	34,660	17.330,00	500,00
ALGYO	ALGYO	18/03/22	34,660	173,30	5,00
ALGYO	ALGYO	18/03/22	34,680	208,08	6,00
ALGYO	ALGYO	18/03/22	34,680	520,20	15,00
ALGYO	ALGYO	18/03/22	34,660	173,30	5,00
ALGYO	ALGYO	18/03/22	34,660	69.320,00	2.000,00
ALGYO	ALGYO	18/03/22	34,660	1.733,00	50,00
ALGYO	ALGYO	18/03/22	34,660	34,66	1,00
ALGYO	ALGYO	18/03/22	34,660	1.559,70	45,00
ALGYO	ALGYO	18/03/22	34,660	34,66	1,00
ALGYO	ALGYO	18/03/22	34,660	797,18	23,00
ALGYO	ALGYO	18/03/22	34,660	346,60	10,00
ALGYO	ALGYO	18/03/22	34,660	2.356,88	68,00
ALGYO	ALGYO	18/03/22	34,660	2.322,22	67,00
ALGYO	ALGYO	18/03/22	34,660	6.342,78	183,00
ALGYO	ALGYO	18/03/22	34,680	16.889,16	487,00
ALGYO	ALGYO	18/03/22	34,680	2.150,16	62,00
ALGYO	ALGYO	18/03/22	34,680	346,80	10,00
ALGYO	ALGYO	18/03/22	34,660	2.322,22	67,00
ALGYO	ALGYO	18/03/22	34,620	6.924,00	200,00
ALGYO	ALGYO	18/03/22	34,620	34,62	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	18/03/22	34,620	173,10	5,00
ALGYO	ALGYO	18/03/22	34,620	5.193,00	150,00
ALGYO	ALGYO	18/03/22	34,620	34.620,00	1.000,00
ALGYO	ALGYO	18/03/22	34,620	692,40	20,00
ALGYO	ALGYO	18/03/22	34,620	3.462,00	100,00
ALGYO	ALGYO	18/03/22	34,620	173,10	5,00
ALGYO	ALGYO	18/03/22	34,600	173,00	5,00
ALGYO	ALGYO	18/03/22	34,600	69,20	2,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,620	72.702,00	2.100,00
ALGYO	ALGYO	18/03/22	34,600	9.376,60	271,00
ALGYO	ALGYO	18/03/22	34,600	25.950,00	750,00
ALGYO	ALGYO	18/03/22	34,600	3.460,00	100,00
ALGYO	ALGYO	18/03/22	34,600	77.123,40	2.229,00
ALGYO	ALGYO	18/03/22	34,600	34.600,00	1.000,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,600	1.730,00	50,00
ALGYO	ALGYO	18/03/22	34,600	3.460,00	100,00
ALGYO	ALGYO	18/03/22	34,600	3.460,00	100,00
ALGYO	ALGYO	18/03/22	34,600	830,40	24,00
ALGYO	ALGYO	18/03/22	34,600	726,60	21,00
ALGYO	ALGYO	18/03/22	34,600	761,20	22,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,600	865,00	25,00
ALGYO	ALGYO	18/03/22	34,600	138,40	4,00
ALGYO	ALGYO	18/03/22	34,600	1.730,00	50,00
ALGYO	ALGYO	18/03/22	34,600	34.600,00	1.000,00
ALGYO	ALGYO	18/03/22	34,600	6.989,20	202,00
ALGYO	ALGYO	18/03/22	34,600	1.730,00	50,00
ALGYO	ALGYO	18/03/22	34,600	103,80	3,00
ALGYO	ALGYO	18/03/22	34,620	865,50	25,00
ALGYO	ALGYO	18/03/22	34,620	173,10	5,00
ALGYO	ALGYO	18/03/22	34,620	1.038,60	30,00
ALGYO	ALGYO	18/03/22	34,620	207,72	6,00
ALGYO	ALGYO	18/03/22	34,600	1.038,00	30,00
ALGYO	ALGYO	18/03/22	34,620	7.789,50	225,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,600	1.730,00	50,00
ALGYO	ALGYO	18/03/22	34,600	8.650,00	250,00
ALGYO	ALGYO	18/03/22	34,600	8.650,00	250,00
ALGYO	ALGYO	18/03/22	34,600	87.780,20	2.537,00
ALGYO	ALGYO	18/03/22	34,600	173,00	5,00
ALGYO	ALGYO	18/03/22	34,600	519,00	15,00
ALGYO	ALGYO	18/03/22	34,600	16.608,00	480,00
ALGYO	ALGYO	18/03/22	34,600	10.380,00	300,00
ALGYO	ALGYO	18/03/22	34,600	1.730,00	50,00
ALGYO	ALGYO	18/03/22	34,600	692,00	20,00
ALGYO	ALGYO	18/03/22	34,600	173,00	5,00
ALGYO	ALGYO	18/03/22	34,600	3.460,00	100,00
ALGYO	ALGYO	18/03/22	34,600	1.107,20	32,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,600	3.460,00	100,00
ALGYO	ALGYO	18/03/22	34,600	346,00	10,00
ALGYO	ALGYO	18/03/22	34,600	6.920,00	200,00
ALGYO	ALGYO	18/03/22	34,600	5.639,80	163,00
ALGYO	ALGYO	18/03/22	34,600	16.019,80	463,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	18/03/22	34,560	172.800,00	5.000,00
ALGYO	ALGYO	18/03/22	34,560	103.507,20	2.995,00
ALGYO	ALGYO	18/03/22	34,560	21.669,12	627,00
ALGYO	ALGYO	18/03/22	34,560	46.068,48	1.333,00
ALGYO	ALGYO	18/03/22	34,560	149.402,88	4.323,00
ALGYO	ALGYO	18/03/22	34,560	1.036,80	30,00
ALGYO	ALGYO	18/03/22	34,560	20.736,00	600,00
ALGYO	ALGYO	18/03/22	34,560	1.624,32	47,00
ALGYO	ALGYO	18/03/22	34,620	103,86	3,00
ALGYO	ALGYO	18/03/22	34,600	8.961,40	259,00
ALGYO	ALGYO	18/03/22	34,600	2.664,20	77,00
ALGYO	ALGYO	18/03/22	34,580	1.971,06	57,00
ALGYO	ALGYO	18/03/22	34,580	5.878,60	170,00
ALGYO	ALGYO	18/03/22	34,580	276,64	8,00
ALGYO	ALGYO	18/03/22	34,560	166.648,32	4.822,00
ALGYO	ALGYO	18/03/22	34,560	1.728,00	50,00
ALGYO	ALGYO	18/03/22	34,560	172,80	5,00
ALGYO	ALGYO	18/03/22	34,560	103,68	3,00
ALGYO	ALGYO	18/03/22	34,560	69,12	2,00
ALGYO	ALGYO	18/03/22	34,560	1.728,00	50,00
ALGYO	ALGYO	18/03/22	34,560	3.801,60	110,00
ALGYO	ALGYO	18/03/22	34,560	30.758,40	890,00
ALGYO	ALGYO	18/03/22	34,560	1.728,00	50,00
ALGYO	ALGYO	18/03/22	34,560	172,80	5,00
ALGYO	ALGYO	18/03/22	34,560	20.736,00	600,00
ALGYO	ALGYO	18/03/22	34,560	19.526,40	565,00
ALGYO	ALGYO	18/03/22	34,560	8.121,60	235,00
ALGYO	ALGYO	18/03/22	34,560	21.876,48	633,00
ALGYO	ALGYO	18/03/22	34,560	20.736,00	600,00
ALGYO	ALGYO	18/03/22	34,560	1.209,60	35,00
ALGYO	ALGYO	18/03/22	34,560	12.614,40	365,00
ALGYO	ALGYO	18/03/22	34,560	15.033,60	435,00
ALGYO	ALGYO	18/03/22	34,560	1.969,92	57,00
ALGYO	ALGYO	18/03/22	34,560	34,56	1,00
ALGYO	ALGYO	18/03/22	34,560	1.728,00	50,00
ALGYO	ALGYO	18/03/22	34,560	103,68	3,00
ALGYO	ALGYO	18/03/22	34,560	4.976,64	144,00
ALGYO	ALGYO	18/03/22	34,560	8.847,36	256,00
ALGYO	ALGYO	18/03/22	34,560	34,56	1,00
ALGYO	ALGYO	18/03/22	34,560	34,56	1,00
ALGYO	ALGYO	18/03/22	34,560	103,68	3,00
ALGYO	ALGYO	18/03/22	34,560	103,68	3,00
ALGYO	ALGYO	18/03/22	34,560	172,80	5,00
ALGYO	ALGYO	18/03/22	34,560	1.728,00	50,00
ALGYO	ALGYO	18/03/22	34,560	172,80	5,00
ALGYO	ALGYO	18/03/22	34,560	3.456,00	100,00
ALGYO	ALGYO	18/03/22	34,560	172,80	5,00
ALGYO	ALGYO	18/03/22	34,560	172,80	5,00
ALGYO	ALGYO	18/03/22	34,560	1.036,80	30,00
ALGYO	ALGYO	18/03/22	34,560	138,24	4,00
ALGYO	ALGYO	18/03/22	34,560	6.912,00	200,00
ALGYO	ALGYO	18/03/22	34,560	69,12	2,00
ALGYO	ALGYO	18/03/22	34,560	5.460,48	158,00
ALGYO	ALGYO	18/03/22	34,560	20.736,00	600,00
ALGYO	ALGYO	18/03/22	34,560	17.280,00	500,00
ALGYO	ALGYO	18/03/22	34,560	15.275,52	442,00
ALGYO	ALGYO	18/03/22	34,560	12.372,48	358,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	18/03/22	34,560	8.363,52	242,00
ALGYO	ALGYO	18/03/22	34,560	34,56	1,00
ALGYO	ALGYO	18/03/22	34,560	864,00	25,00
ALGYO	ALGYO	18/03/22	34,560	138,24	4,00
ALGYO	ALGYO	18/03/22	34,560	34.560,00	1.000,00
ALGYO	ALGYO	18/03/22	34,560	3.870,72	112,00
ALGYO	ALGYO	18/03/22	34,560	34.560,00	1.000,00
ALGYO	ALGYO	18/03/22	34,560	13.374,72	387,00
ALGYO	ALGYO	18/03/22	34,560	345,60	10,00
ALGYO	ALGYO	18/03/22	34,560	8.640,00	250,00
ALGYO	ALGYO	18/03/22	34,560	345,60	10,00
ALGYO	ALGYO	18/03/22	34,560	345,60	10,00
ALGYO	ALGYO	18/03/22	34,560	34,56	1,00
ALGYO	ALGYO	18/03/22	34,560	11.473,92	332,00
ALGYO	ALGYO	18/03/22	34,560	30.136,32	872,00
ALGYO	ALGYO	18/03/22	34,560	12.856,32	372,00
ALGYO	ALGYO	18/03/22	34,560	4.423,68	128,00
ALGYO	ALGYO	18/03/22	34,560	34.560,00	1.000,00
ALGYO	ALGYO	18/03/22	34,560	69,12	2,00
ALGYO	ALGYO	18/03/22	34,560	69,12	2,00
ALGYO	ALGYO	18/03/22	34,560	56.125,44	1.624,00
ALGYO	ALGYO	18/03/22	34,560	69.120,00	2.000,00
ALGYO	ALGYO	18/03/22	34,560	69.120,00	2.000,00
ALGYO	ALGYO	18/03/22	34,560	69.120,00	2.000,00
ABNB US	ABNB US	18/03/22	159,726	31.945,16	200,00
MAR US	MAR US	22/03/22	172,412	25.861,74	150,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	98.270,00	31.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.219,00	700,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	22.190,00	7.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3,17	1,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	31.700,00	10.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	919,30	290,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	19,02	6,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	23.775,00	7.500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	190,20	60,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.645,50	1.150,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	30.244,97	9.541,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.377,50	750,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	158,50	50,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	9.510,00	3.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	63,40	20,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	17.086,30	5.390,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	158,50	50,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.962,50	1.250,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	475,50	150,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	79.250,00	25.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	31.700,00	10.000,00
THYAO	THYAO	29/03/22	31,640	1.518,72	48,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

THYAO	THYAO	29/03/22	31,640	31.640,00	1.000,00
THYAO	THYAO	29/03/22	31,640	980,84	31,00
THYAO	THYAO	29/03/22	31,640	3.164,00	100,00
THYAO	THYAO	29/03/22	31,640	3.164,00	100,00
THYAO	THYAO	29/03/22	31,640	3.164,00	100,00
THYAO	THYAO	29/03/22	31,640	3.164,00	100,00
THYAO	THYAO	29/03/22	31,640	149.372,44	4.721,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	23.813,04	7.512,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.093,92	976,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	396,25	125,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	470.279,01	148.353,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	63,40	20,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.499,68	1.104,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	19.020,00	6.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	21.873,00	6.900,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.990,76	628,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	8.869,66	2.798,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	12.680,00	4.000,00
TAVHL	TAV	29/03/22	39,320	432,52	11,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	475,50	150,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	215,56	68,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	630,83	199,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	526,22	166,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	158,50	50,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.762,79	1.187,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	45.445,12	14.336,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	22,19	7,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	634,00	200,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	6.340,00	2.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	6.340,00	2.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	107.780,00	34.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	79.250,00	25.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	634,00	200,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	53,89	17,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.293,36	408,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	158,50	50,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	6,34	2,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	5.072,00	1.600,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	18.069,00	5.700,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	6.340,00	2.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3,17	1,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	5.706,00	1.800,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AKFGY	AKFEN GYO A. .	29/03/22	3,170	4.755,00	1.500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	31.700,00	10.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3,17	1,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	951,00	300,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	935,15	295,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	15.850,00	5.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	6.340,00	2.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	12.363,00	3.900,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	63.400,00	20.000,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	634,00	200,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	21.426,03	6.759,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	2.536,00	800,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	630,83	199,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.585,00	500,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	1.480,39	467,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	95,10	30,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	115.812,78	36.534,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	317,00	100,00
AKFGY	AKFEN GYO A. .	29/03/22	3,170	3.170,00	1.000,00
TAVHL	TAV	29/03/22	39,320	27.681,28	704,00
TAVHL	TAV	29/03/22	39,320	39.320,00	1.000,00
TAVHL	TAV	29/03/22	39,320	97.710,20	2.485,00
WIZZ LN	WIZZ LN	29/03/22	30,096	57.182,21	1.900,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	1.566,00	450,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	17.400,00	5.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	62,64	18,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	104.400,00	30.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	10.440,00	3.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	5.668,92	1.629,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	36.404,28	10.461,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	31.897,68	9.166,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6,96	2,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6.960,00	2.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	998,76	287,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	69,60	20,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	34.800,00	10.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	522,00	150,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	34,80	10,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	13.015,20	3.740,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6.960,00	2.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	16.978,92	4.879,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	50.112,00	14.400,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	60.900,00	17.500,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	17.400,00	5.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6.960,00	2.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	977,88	281,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3,48	1,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	4.489,20	1.290,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6.264,00	1.800,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3,48	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	27.840,00	8.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	522,00	150,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	17.400,00	5.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	2.874,48	826,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6.925,20	1.990,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	52.200,00	15.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	348,00	100,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	13.662,48	3.926,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	23.215,08	6.671,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3,48	1,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	1.740,00	500,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6,96	2,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	24.996,84	7.183,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	174,00	50,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	104,40	30,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3.480,00	1.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	4.099,44	1.178,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	870,00	250,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	184,44	53,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	452,40	130,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	13.920,00	4.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	25.926,00	7.450,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6,96	2,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	69,60	20,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	348,00	100,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	6.960,00	2.000,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	1.740,00	500,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	174,00	50,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	1.740,00	500,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	522,00	150,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	939,60	270,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	9.834,48	2.826,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	2.088,00	600,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	3,48	1,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	20,88	6,00
AKFGY	AKFEN GYO A. .	30/03/22	3,480	18.792,00	5.400,00

HISSE TÜRK Toplamı: 30771670,47 1032210,00

**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
TAHVİL TÜRK							
TRT040522T13	HAZ NE		04/05/22	21/03/22	102,662	379.849,73	370.000,00
TRT040522T13	HAZ NE		04/05/22	21/03/22	102,662	1.026.620,88	1.000.000,00
TAHVİL TÜRK <span style="float:right">Toplamı:</span> 1406470,61 1370000,00							

**E) DÖVİZ (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
DÖVİZ							
USD	FED			01/03/22	13,819	2.072.850,00	150.000,00
USD	FED			02/03/22	14,020	3.505.125,00	250.000,00
USD	FED			03/03/22	14,109	4.232.700,00	300.000,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

EUR	EU	03/03/22	15,636	2.345.400,00	150.000,00
USD	FED	04/03/22	14,122	1.412.250,00	100.000,00
USD	FED	07/03/22	14,243	3.418.320,00	240.000,00
JPY		08/03/22	0,123	1.230.000,00	10.000.000,00
USD	FED	09/03/22	14,582	2.916.500,00	200.000,00
USD	FED	10/03/22	14,710	2.941.900,00	200.000,00
USD	FED	14/03/22	14,833	741.650,00	50.000,00
EUR	EU	16/03/22	16,087	804.350,00	50.000,00
EUR	EU	18/03/22	16,319	815.950,00	50.000,00
JPY		18/03/22	0,123	1.234.000,00	10.000.000,00
<b>DÖVİZ</b>			<b>Toplamı:</b>	<b>27670995,00</b>	<b>21740000,00</b>

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FORWARD</b>							
25/03/2022 VALÖR 100,000 USD ALI - TL SATI KUR:14,8680 TGR		DENİZ BANK A.S.	25/03/22	24/03/22	14,868	1.486.800,00	100.000,00
31/03/2022 VALÖR 100,000 USD ALI - TL SATI KUR:14,8450 TGR		DENİZ BANK A.S.	31/03/22	29/03/22	14,845	1.484.500,00	100.000,00
<b>FORWARD</b>			<b>Toplamı:</b>		<b>2971300,00</b>		<b>200000,00</b>

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>HISSE TÜRK</b>							
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/22	1.195,100	17.926,50	15,00
TAVHL	TAV			07/03/22	30,300	190.890,00	6.300,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	5.393,96	1.804,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	74.750,00	25.000,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	10.465,00	3.500,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	149.500,00	50.000,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	8.970,00	3.000,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	2.529,54	846,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	149.500,00	50.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/22	1.195,100	2.390,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/22	1.195,100	75.291,30	63,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	4.485,00	1.500,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	11,96	4,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	5.384,99	1.801,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	254,15	85,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	2,99	1,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	12.707,50	4.250,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	66.404,91	22.209,00
AKFGY	AKFEN GYO A. .			07/03/22	2,990	149.500,00	50.000,00
AKFGY	AKFEN GYO A. .			08/03/22	2,850	39.900,00	14.000,00
AKFGY	AKFEN GYO A. .			08/03/22	2,850	52.326,00	18.360,00
AKFGY	AKFEN GYO A. .			08/03/22	2,850	28.500,00	10.000,00
AKFGY	AKFEN GYO A. .			08/03/22	2,850	36.024,00	12.640,00
AKFGY	AKFEN GYO A. .			08/03/22	2,850	42.750,00	15.000,00
THYAO	THYAO			11/03/22	26,420	109.643,00	4.150,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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PGSUS	PGSUS	11/03/22	89,300	14.466,60	162,00
PGSUS	PGSUS	11/03/22	89,300	89.210,70	999,00
PGSUS	PGSUS	11/03/22	89,300	14.466,60	162,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	1.552,32	616,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	253.008,00	100.400,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	1.260,00	500,00
PGSUS	PGSUS	11/03/22	89,300	6.876,10	77,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	252.000,00	100.000,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	750,96	298,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	91.382,76	36.263,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	252.000,00	100.000,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	34.020,00	13.500,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	685,44	272,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	36.857,52	14.626,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	252.000,00	100.000,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	103.347,72	41.011,00
ALGYO	ALGYO	11/03/22	33,180	79.632,00	2.400,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	17.927,28	7.114,00
AKFGY	AKFEN GYO A. .	11/03/22	2,520	215.208,00	85.400,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	11/03/22	141,584	49.554,44	350,00
WIZZ LN	WIZZ LN	11/03/22	29,018	14.509,10	500,00
UBER US	UBER US	11/03/22	30,720	23.040,00	750,00
LUV US	LUV US	11/03/22	40,461	20.230,70	500,00
ABNB US	ABNB US	14/03/22	140,290	21.043,50	150,00
UBER US	UBER US	14/03/22	29,640	14.820,00	500,00
TRIP US	TRIP US	14/03/22	23,672	11.836,00	500,00
WIZZ LN	WIZZ LN	14/03/22	28,250	25.425,00	900,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	29.722,50	11.889,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	115,00	46,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	163.942,50	65.577,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	342,50	137,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	250,00	100,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	10.000,00	4.000,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	6.320,00	2.528,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	4.750,00	1.900,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	625,00	250,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	10.000,00	4.000,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	5.710,00	2.284,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	5.247,50	2.099,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	5.117,50	2.047,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	6.440,00	2.576,00
AKFGY	AKFEN GYO A. .	15/03/22	2,500	1.417,50	567,00
ABNB US	ABNB US	15/03/22	141,636	28.327,24	200,00
WIZZ LN	WIZZ LN	15/03/22	27,939	20.954,45	750,00
UBER US	UBER US	15/03/22	29,858	29.858,50	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.247,000	2.494,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.247,000	1.247,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.247,000	1.247,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.249,900	298.726,10	239,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.252,700	1.252,70	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.252,700	1.252,70	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.252,900	12.529,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.252,900	6.264,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	52.747,80	42,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	47.724,20	38,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	6.279,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	3.767,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	31.397,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	7.535,40	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	3.767,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	17.582,60	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	5.023,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	46.468,30	37,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	61.539,10	49,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	330.301,70	263,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	2.511,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	205.967,60	164,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	31.397,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	3.767,70	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	18.838,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.255,900	1.255,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.257,000	7.542,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/03/22	1.257,000	5.028,00	4,00
DOCO	DO & CO AKTIENGESELLSC	16/03/22	1.257,000	1.257,00	1,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/03/22	1.257,000	1.257,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/03/22	1.258,000	23.902,00	19,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/03/22	1.258,000	1.258,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/03/22	1.259,000	1.259,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/03/22	1.259,000	1.259,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	16/03/22	1.259,000	1.259,00	1,00
ALGYO	ALGYO	16/03/22	34,740	34.670,52	998,00
ALGYO	ALGYO	16/03/22	34,740	86.850,00	2.500,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	58.641,12	1.688,00
ALGYO	ALGYO	16/03/22	34,740	243,18	7,00
ALGYO	ALGYO	16/03/22	34,740	57.911,58	1.667,00
ALGYO	ALGYO	16/03/22	34,740	127.565,28	3.672,00
ALGYO	ALGYO	16/03/22	34,740	69,48	2,00
ALGYO	ALGYO	16/03/22	34,740	13.896,00	400,00
ALGYO	ALGYO	16/03/22	34,740	20.844,00	600,00
ALGYO	ALGYO	16/03/22	34,740	11.116,80	320,00
ALGYO	ALGYO	16/03/22	34,740	9.379,80	270,00
ALGYO	ALGYO	16/03/22	34,740	16.188,84	466,00
ALGYO	ALGYO	16/03/22	34,740	138,96	4,00
ALGYO	ALGYO	16/03/22	34,740	1.042,20	30,00
ALGYO	ALGYO	16/03/22	34,740	130.205,52	3.748,00
ALGYO	ALGYO	16/03/22	34,740	105.783,30	3.045,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	19.107,00	550,00
ALGYO	ALGYO	16/03/22	34,740	10.422,00	300,00
ALGYO	ALGYO	16/03/22	34,740	7.469,10	215,00
ALGYO	ALGYO	16/03/22	34,740	451,62	13,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	69.480,00	2.000,00
ALGYO	ALGYO	16/03/22	34,740	5.211,00	150,00
ALGYO	ALGYO	16/03/22	34,740	347,40	10,00
ALGYO	ALGYO	16/03/22	34,740	57.911,58	1.667,00
ALGYO	ALGYO	16/03/22	34,740	86.850,00	2.500,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	22.581,00	650,00
ALGYO	ALGYO	16/03/22	34,740	17.682,66	509,00
ALGYO	ALGYO	16/03/22	34,740	138,96	4,00
ALGYO	ALGYO	16/03/22	34,740	22.337,82	643,00
ALGYO	ALGYO	16/03/22	34,740	243,18	7,00
ALGYO	ALGYO	16/03/22	34,740	347,40	10,00
ALGYO	ALGYO	16/03/22	34,740	1.737,00	50,00
ALGYO	ALGYO	16/03/22	34,740	25.707,60	740,00
CLEBI	CLEBI	16/03/22	217,500	46.327,50	213,00
CLEBI	CLEBI	16/03/22	217,500	150.075,00	690,00
CLEBI	CLEBI	16/03/22	217,500	14.137,50	65,00
ALGYO	ALGYO	16/03/22	34,740	625,32	18,00
ALGYO	ALGYO	16/03/22	34,740	220.529,52	6.348,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	16/03/22	34,740	6.948,00	200,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	104,22	3,00
ALGYO	ALGYO	16/03/22	34,740	69,48	2,00
ALGYO	ALGYO	16/03/22	34,740	1.389,60	40,00
CLEBI	CLEBI	16/03/22	217,500	6.960,00	32,00
ALGYO	ALGYO	16/03/22	34,740	6.948,00	200,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	1.389,60	40,00
ALGYO	ALGYO	16/03/22	34,740	1.737,00	50,00
ALGYO	ALGYO	16/03/22	34,740	2.223,36	64,00
ALGYO	ALGYO	16/03/22	34,740	2.605,50	75,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	173.700,00	5.000,00
ALGYO	ALGYO	16/03/22	34,740	26.055,00	750,00
ALGYO	ALGYO	16/03/22	34,740	57.911,58	1.667,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	7.642,80	220,00
ALGYO	ALGYO	16/03/22	34,740	35.017,92	1.008,00
ALGYO	ALGYO	16/03/22	34,740	104,22	3,00
ALGYO	ALGYO	16/03/22	34,740	694,80	20,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
ALGYO	ALGYO	16/03/22	34,740	26.055,00	750,00
ALGYO	ALGYO	16/03/22	34,740	6.948,00	200,00
ALGYO	ALGYO	16/03/22	34,740	37.519,20	1.080,00
ALGYO	ALGYO	16/03/22	34,740	13.896,00	400,00
ALGYO	ALGYO	16/03/22	34,740	78.234,48	2.252,00
ALGYO	ALGYO	16/03/22	34,740	8.511,30	245,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	8.685,00	250,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	694,80	20,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	277,92	8,00
ALGYO	ALGYO	16/03/22	34,740	61.663,50	1.775,00
ALGYO	ALGYO	16/03/22	34,740	347,40	10,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	277,92	8,00
ALGYO	ALGYO	16/03/22	34,740	1.737,00	50,00
ALGYO	ALGYO	16/03/22	34,740	220.529,52	6.348,00
ALGYO	ALGYO	16/03/22	34,740	5.002,56	144,00
ALGYO	ALGYO	16/03/22	34,740	8.685,00	250,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	3.474,00	100,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
ALGYO	ALGYO	16/03/22	34,740	104,22	3,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	15.111,90	435,00
ALGYO	ALGYO	16/03/22	34,740	243,18	7,00
ALGYO	ALGYO	16/03/22	34,740	3.474,00	100,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	16/03/22	34,740	347,40	10,00
ALGYO	ALGYO	16/03/22	34,740	243,18	7,00
ALGYO	ALGYO	16/03/22	34,740	5.211,00	150,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
ALGYO	ALGYO	16/03/22	34,740	34,74	1,00
ALGYO	ALGYO	16/03/22	34,740	277,92	8,00
ALGYO	ALGYO	16/03/22	34,740	49.122,36	1.414,00
ALGYO	ALGYO	16/03/22	34,740	31.231,26	899,00
ALGYO	ALGYO	16/03/22	34,740	5.002,56	144,00
ALGYO	ALGYO	16/03/22	34,740	34.740,00	1.000,00
ALGYO	ALGYO	16/03/22	34,740	138,96	4,00
ALGYO	ALGYO	16/03/22	34,740	17.370,00	500,00
ALGYO	ALGYO	16/03/22	34,740	8.685,00	250,00
ALGYO	ALGYO	16/03/22	34,740	173,70	5,00
TAVHL	TAV	16/03/22	35,100	102.070,80	2.908,00
TAVHL	TAV	16/03/22	35,100	40.084,20	1.142,00
TAVHL	TAV	17/03/22	35,100	168.234,30	4.793,00
TAVHL	TAV	17/03/22	35,100	137.135,70	3.907,00
TAVHL	TAV	17/03/22	35,100	10.530,00	300,00
THYAO	THYAO	17/03/22	27,860	285.565,00	10.250,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	10.120,00	4.000,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	202,40	80,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	12.650,00	5.000,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	9.646,89	3.813,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	1.163,80	460,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	2.530,00	1.000,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	999,35	395,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	129,03	51,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	25.300,00	10.000,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	25.178,56	9.952,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	6.325,00	2.500,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	9.540,63	3.771,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	2.719,75	1.075,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	17,71	7,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	17.710,00	7.000,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	759,00	300,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	126.500,00	50.000,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	126,50	50,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	2,53	1,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	113,85	45,00
AKFGY	AKFEN GYO A. .	17/03/22	2,530	1.265,00	500,00
ALGYO	ALGYO	17/03/22	34,720	17.360,00	500,00
ALGYO	ALGYO	17/03/22	34,720	2.569,28	74,00
ALGYO	ALGYO	17/03/22	34,720	134.887,20	3.885,00
ALGYO	ALGYO	17/03/22	34,720	7.916,16	228,00
ALGYO	ALGYO	17/03/22	34,720	68.051,20	1.960,00
ALGYO	ALGYO	17/03/22	34,720	69.440,00	2.000,00
ALGYO	ALGYO	17/03/22	34,720	5.034,40	145,00
ALGYO	ALGYO	17/03/22	34,720	277,76	8,00
ALGYO	ALGYO	17/03/22	34,720	13.888,00	400,00
ALGYO	ALGYO	17/03/22	34,720	3.472,00	100,00
TRIP US	TRIP US	17/03/22	24,617	24.617,00	1.000,00
LUV US	LUV US	17/03/22	42,607	21.303,50	500,00
WIZZ LN	WIZZ LN	17/03/22	26,604	46.557,18	1.750,00
AC FP	AC FP	17/03/22	28,271	14.135,65	500,00
AF FP	AF FP	17/03/22	3,867	15.466,40	4.000,00
BKNG US	BOOKING HOLDINGS	18/03/22	2.149,100	21.491,00	10,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

AC FP	AC FP	18/03/22	28,170	16.902,00	600,00
MAR US	MAR US	18/03/22	169,889	25.483,40	150,00
LUV US	LUV US	22/03/22	43,020	21.510,00	500,00
VAC US	VAC US	22/03/22	155,070	31.014,00	200,00
PGSUS	PGSUS	23/03/22	96,500	95.535,00	990,00
PGSUS	PGSUS	23/03/22	96,500	168.875,00	1.750,00
PGSUS	PGSUS	23/03/22	96,500	156.330,00	1.620,00
PGSUS	PGSUS	23/03/22	96,500	132.205,00	1.370,00
PGSUS	PGSUS	23/03/22	96,500	103.255,00	1.070,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2.730,00	1.050,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	7.583,40	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	12.639,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	12.639,00	10,00
ALGYO	ALGYO	23/03/22	34,900	10.470,00	300,00
ALGYO	ALGYO	23/03/22	34,900	5.235,00	150,00
ALGYO	ALGYO	23/03/22	34,900	1.081,90	31,00
ALGYO	ALGYO	23/03/22	34,900	767,80	22,00
ALGYO	ALGYO	23/03/22	34,900	104,70	3,00
ALGYO	ALGYO	23/03/22	34,900	802,70	23,00
ALGYO	ALGYO	23/03/22	34,900	204.618,70	5.863,00
ALGYO	ALGYO	23/03/22	34,900	10.470,00	300,00
ALGYO	ALGYO	23/03/22	34,900	6.980,00	200,00
ALGYO	ALGYO	23/03/22	34,900	279,20	8,00
ALGYO	ALGYO	23/03/22	34,900	3.490,00	100,00
ALGYO	ALGYO	23/03/22	34,900	84.178,80	2.412,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	12.639,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	12.639,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	12.639,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	5.055,60	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	63.195,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
ALGYO	ALGYO	23/03/22	34,900	15.146,60	434,00
ALGYO	ALGYO	23/03/22	34,900	12.633,80	362,00
ALGYO	ALGYO	23/03/22	34,900	34,90	1,00
ALGYO	ALGYO	23/03/22	34,900	10.121,00	290,00
ALGYO	ALGYO	23/03/22	34,900	349,00	10,00
ALGYO	ALGYO	23/03/22	34,900	6.980,00	200,00
ALGYO	ALGYO	23/03/22	34,900	698,00	20,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	23/03/22	34,900	92.834,00	2.660,00
ALGYO	ALGYO	23/03/22	34,900	27.152,20	778,00
ALGYO	ALGYO	23/03/22	34,900	69,80	2,00
ALGYO	ALGYO	23/03/22	34,900	104,70	3,00
ALGYO	ALGYO	23/03/22	34,900	6.770,60	194,00
CLEBI	CLEBI	23/03/22	234,500	175.875,00	750,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	119.813,20	46.082,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	1.817,40	699,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	1.300,00	500,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	104.000,00	40.000,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	187,20	72,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	39.000,00	15.000,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	2,60	1,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	260,00	100,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	78.000,00	30.000,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	6.398,60	2.461,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	910,00	350,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	35.305,40	13.579,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	130,00	50,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	260.000,00	100.000,00
AKFGY	AKFEN GYO A. .	23/03/22	2,600	130,00	50,00
ALGYO	ALGYO	23/03/22	34,900	5.898,10	169,00
ALGYO	ALGYO	23/03/22	34,900	837,60	24,00
ALGYO	ALGYO	23/03/22	34,900	20.940,00	600,00
ALGYO	ALGYO	23/03/22	34,900	34.900,00	1.000,00
ALGYO	ALGYO	23/03/22	34,900	34.900,00	1.000,00
TAVHL	TAV	23/03/22	35,420	478.170,00	13.500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	20.222,40	16,00
ALGYO	ALGYO	23/03/22	34,900	174,50	5,00
ALGYO	ALGYO	23/03/22	34,900	593,30	17,00
ALGYO	ALGYO	23/03/22	34,900	13.960,00	400,00
ALGYO	ALGYO	23/03/22	34,900	209,40	6,00
ALGYO	ALGYO	23/03/22	34,900	2.617,50	75,00
ALGYO	ALGYO	23/03/22	34,900	1.186,60	34,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	1.263,90	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	2.527,80	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	23/03/22	1.263,900	523.254,60	414,00
ALGYO	ALGYO	23/03/22	34,900	1.465,80	42,00
ALGYO	ALGYO	23/03/22	34,900	17.450,00	500,00
ALGYO	ALGYO	23/03/22	34,900	558,40	16,00
ALGYO	ALGYO	23/03/22	34,900	20.940,00	600,00
ALGYO	ALGYO	23/03/22	34,900	349,00	10,00
ALGYO	ALGYO	23/03/22	34,900	2.652,40	76,00
ALGYO	ALGYO	23/03/22	34,900	34.900,00	1.000,00
ALGYO	ALGYO	23/03/22	34,900	1.954,40	56,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	23/03/22	34,900	17.589,60	504,00
THYAO	THYAO	23/03/22	28,100	428.159,70	15.237,00
THYAO	THYAO	23/03/22	28,100	56.565,30	2.013,00
THYAO	THYAO	23/03/22	28,100	42.150,00	1.500,00
HVG US	HVG US	23/03/22	51,941	20.776,32	400,00
VAC US	VAC US	23/03/22	152,393	22.859,00	150,00
WIZZ LN	WIZZ LN	23/03/22	25,751	25.750,57	1.000,00
9201 JP	9201 JP	24/03/22	2.215,000	4.430.000,00	2.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	24/03/22	155,373	31.074,56	200,00
AC FP	AC FP	24/03/22	28,195	22.555,76	800,00
AF FP	AF FP	24/03/22	4,008	24.050,40	6.000,00
WIZZ LN	WIZZ LN	24/03/22	25,524	22.971,27	900,00
9201 JP	9201 JP	28/03/22	2.216,000	4.432.000,00	2.000,00
HVG US	HVG US	28/03/22	52,610	26.305,15	500,00
ABNB US	ABNB US	28/03/22	164,965	32.993,00	200,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	1.291,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	74.878,00	58,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	45.185,00	35,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	6.455,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	64.550,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	6.455,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	129.100,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	32.275,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	71.005,00	55,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	40.021,00	31,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	18.074,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	1.291,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	16.783,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	16.783,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	6.455,00	5,00
CLEBI	CLEBI	29/03/22	238,500	2.385,00	10,00
CLEBI	CLEBI	29/03/22	238,500	60.340,50	253,00
CLEBI	CLEBI	29/03/22	238,500	71.550,00	300,00
CLEBI	CLEBI	29/03/22	238,500	4.054,50	17,00
CLEBI	CLEBI	29/03/22	238,500	28.620,00	120,00
CLEBI	CLEBI	29/03/22	238,500	319.113,00	1.338,00
ALGYO	ALGYO	29/03/22	36,800	1.288,00	35,00



**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALGYO	ALGYO	29/03/22	36,800	184.000,00	5.000,00
ALGYO	ALGYO	29/03/22	36,800	6.844,80	186,00
CLEBI	CLEBI	29/03/22	238,500	1.192,50	5,00
CLEBI	CLEBI	29/03/22	238,500	21.226,50	89,00
CLEBI	CLEBI	29/03/22	238,500	8.109,00	34,00
CLEBI	CLEBI	29/03/22	238,500	6.201,00	26,00
CLEBI	CLEBI	29/03/22	238,500	54.139,50	227,00
CLEBI	CLEBI	29/03/22	238,500	238,50	1,00
CLEBI	CLEBI	29/03/22	238,500	5.962,50	25,00
CLEBI	CLEBI	29/03/22	238,500	119.250,00	500,00
CLEBI	CLEBI	29/03/22	238,500	1.192,50	5,00
CLEBI	CLEBI	29/03/22	238,500	59.625,00	250,00
CLEBI	CLEBI	29/03/22	238,500	23.850,00	100,00
ALGYO	ALGYO	29/03/22	36,800	1.177,60	32,00
ALGYO	ALGYO	29/03/22	36,800	21.270,40	578,00
ALGYO	ALGYO	29/03/22	36,800	7.360,00	200,00
ALGYO	ALGYO	29/03/22	36,800	55.200,00	1.500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	16.783,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	16.783,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	1.291,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	6.455,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	1.291,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	6.455,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	32.275,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	12.910,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	19.365,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	19.365,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	24.529,00	19,00
ALGYO	ALGYO	29/03/22	36,800	11.040,00	300,00
ALGYO	ALGYO	29/03/22	36,800	2.539,20	69,00
PGSUS	PGSUS	29/03/22	103,300	109.807,90	1.063,00
PGSUS	PGSUS	29/03/22	103,300	8.987,10	87,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/22	1.291,000	9.037,00	7,00
CLEBI	CLEBI	30/03/22	235,200	14.582,40	62,00
CLEBI	CLEBI	30/03/22	235,200	7.056,00	30,00
CLEBI	CLEBI	30/03/22	235,200	235,20	1,00
DOCO	DO & CO AKTIENGESELLSC	30/03/22	1.273,000	19.095,00	15,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	6.365,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	12.730,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	16.549,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	12.730,00	10,00
THYAO	THYAO	30/03/22	32,180	11.327,36	352,00
THYAO	THYAO	30/03/22	32,180	42.541,96	1.322,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	19.095,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	16.549,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	5.092,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
TAVHL	TAV	30/03/22	39,120	39.120,00	1.000,00
TAVHL	TAV	30/03/22	39,120	7.824,00	200,00
TAVHL	TAV	30/03/22	39,120	15.374,16	393,00
TAVHL	TAV	30/03/22	39,120	23.472,00	600,00
TAVHL	TAV	30/03/22	39,120	30.826,56	788,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	12.730,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	25.460,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	30/03/22	1.273,000	12.730,00	10,00
THYAO	THYAO	30/03/22	32,180	47.433,32	1.474,00
THYAO	THYAO	30/03/22	32,180	11.327,36	352,00
TAVHL	TAV	30/03/22	39,120	156.480,00	4.000,00
ALGYO	ALGYO	30/03/22	36,920	95.881,24	2.597,00
ALGYO	ALGYO	30/03/22	36,920	44.636,28	1.209,00
ALGYO	ALGYO	30/03/22	36,920	923,00	25,00
ALGYO	ALGYO	30/03/22	36,920	190.839,48	5.169,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

PGSUS	PGSUS	30/03/22	107,000	77.896,00	728,00
PGSUS	PGSUS	30/03/22	107,000	66.982,00	626,00
PGSUS	PGSUS	30/03/22	107,000	26.750,00	250,00
TAVHL	TAV	30/03/22	39,120	192.431,28	4.919,00
CLEBI	CLEBI	30/03/22	235,200	1.176,00	5,00
CLEBI	CLEBI	30/03/22	235,200	47.980,80	204,00
CLEBI	CLEBI	30/03/22	235,200	470,40	2,00
CLEBI	CLEBI	30/03/22	235,200	4.704,00	20,00
CLEBI	CLEBI	30/03/22	235,200	2.352,00	10,00
CLEBI	CLEBI	30/03/22	235,200	23.049,60	98,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	5.092,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	19.095,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	12.730,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	12.730,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	2.546,00	2,00
PGSUS	PGSUS	30/03/22	107,000	856,00	8,00
PGSUS	PGSUS	30/03/22	107,000	41.516,00	388,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	14.003,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	6.365,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	3.819,00	3,00
TAVHL	TAV	30/03/22	39,120	3.912,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	1.273,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	11.457,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	21.641,00	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	127.300,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	11.457,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	19.095,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	30/03/22	1.273,000	1.273,00	1,00
PGSUS	PGSUS	30/03/22	107,000	21.400,00	200,00
CLEBI	CLEBI	30/03/22	235,200	15.052,80	64,00
CLEBI	CLEBI	30/03/22	235,200	352.800,00	1.500,00
CLEBI	CLEBI	30/03/22	235,200	2.116,80	9,00
CLEBI	CLEBI	30/03/22	235,200	57.624,00	245,00
CLEBI	CLEBI	30/03/22	235,200	47.040,00	200,00
CLEBI	CLEBI	30/03/22	235,200	2.352,00	10,00
CLEBI	CLEBI	30/03/22	235,200	9.408,00	40,00
HVG US	HVG US	30/03/22	53,030	26.515,00	500,00
VAC US	VAC US	30/03/22	157,885	31.577,00	200,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

ALLEGIAN T TRAVEL CO	ALLEGIAN T TRAVEL CO	30/03/22	160,801	24.120,20	150,00
LUV US	LUV US	30/03/22	45,150	22.575,00	500,00
BKNG US	BOOKING HOLDINGS	30/03/22	2.323,520	23.235,20	10,00
TRIP US	TRIP US	30/03/22	27,190	27.190,00	1.000,00
WIZZ LN	WIZZ LN	30/03/22	29,040	20.328,00	700,00
UBER US	UBER US	31/03/22	35,740	26.805,00	750,00
AC FP	AC FP	31/03/22	29,340	29.340,00	1.000,00
AF FP	AF FP	31/03/22	4,108	24.648,00	6.000,00
HISSE YABANCI			Toplamı:	26670740,99	1606550,00

**E) DÖV Z (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
GBP				17/03/22	19,441	291.615,00	15.000,00
GBP				21/03/22	19,566	978.300,00	50.000,00
GBP				25/03/22	19,559	440.077,50	22.500,00
EUR	EU			28/03/22	16,274	406.850,00	25.000,00
GBP				28/03/22	19,530	449.190,00	23.000,00
JPY				28/03/22	0,121	453.750,00	3.750.000,00
JPY				30/03/22	0,126	568.800,00	4.500.000,00
USD	FED			30/03/22	14,682	513.870,00	35.000,00
DÖVİZ			Toplamı:			4102452,50	8420500,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>MEVDUAT</b>							
		DENİZ BANK A.S.	25/03/22	24/03/22		200.000,00	
		DENİZ BANK A.S.	31/03/22	29/03/22		200.000,00	
MEVDUAT			Toplamı:			400000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>TPP</b>							
			02/03/22	01/03/22		990.000,00	
			03/03/22	02/03/22		5.405.000,00	
			04/03/22	03/03/22		1.295.000,00	
			07/03/22	04/03/22		2.775.000,00	
			08/03/22	07/03/22		485.000,00	
			09/03/22	08/03/22		293.000,00	
			09/03/22	08/03/22		3.362.000,00	
			10/03/22	09/03/22		1.450.000,00	
			11/03/22	10/03/22		2.730.000,00	
			14/03/22	11/03/22		135.000,00	
			15/03/22	14/03/22		435.000,00	
			16/03/22	15/03/22		160.000,00	
			17/03/22	16/03/22		780.000,00	
			18/03/22	17/03/22		2.065.000,00	
			21/03/22	18/03/22		305.000,00	
			22/03/22	21/03/22		425.000,00	
			23/03/22	22/03/22		1.285.000,00	
			23/03/22	22/03/22		2.525.000,00	
			24/03/22	23/03/22		4.415.000,00	
			25/03/22	24/03/22		10.100.000,00	
			28/03/22	25/03/22		5.770.000,00	

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mart-2022**

29/03/22	28/03/22	3.960.000,00
29/03/22	28/03/22	950.000,00
30/03/22	29/03/22	3.275.000,00
30/03/22	29/03/22	1.310.000,00
31/03/22	30/03/22	2.985.000,00
31/03/22	30/03/22	2.905.000,00
01/04/22	31/03/22	7.975.000,00

TPP

Toplamı: 70545000,00

**164538629,57 34369260,00**