

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
**Mayıs-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	:	265.108.031,69
E-) Katılma Payı Sayısı	:	161.673.202,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,639777
B-)Önceki Ay Pay Fiyatı (TL)	:	1,585914
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,47
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,66
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,26
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,08
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	58.079.608,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	13.956.748,05

**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			25.000,00	31,438628	30/05/22					30,570000	13.428.025,35	5,13	5,12	5,07
AFDS FP	EUR	AF FP			FR0014008ZE6			190.000,00	2,077816	31/05/22					1,500000	5.007.507,00	1,91	1,91	1,89
AF FP	EUR	AF FP			FR0000031122			190.000,00	2,077816	26/05/22					1,800000	6.009.008,40	2,30	2,29	2,27
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			21.500,00	33,925378	30/05/22					29,200000	12.940.213,60	4,95	4,93	4,88
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			1.200,00	28,707925	31/05/22					29,200000	722.244,48	0,28	0,28	0,27
9201 JP	JPY	9201 JP			JP3705200008			44.000,00	2.271,305148	27/05/22					2.346,000000	13.186.453,10	5,04	5,03	4,97
<b>GRUP TOPLAMI</b>								<b>471.700,00</b>								<b>51.293.451,93</b>	<b>19,61</b>	<b>19,56</b>	<b>19,35</b>
<b>Hisse Türk</b>																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			4.537.700,90	3,561966	31/05/22			80100511		2,230000	10.119.073,00	3,87	3,86	3,82
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			886.000,00	2,230000	31/05/22			80100511		2,230000	1.975.780,00	0,76	0,75	0,75
ALGYO	TL	ALGYO			TRAALGYO91Q5			378.100,00	34,524337	18/05/22			80100511		33,160000	12.537.796,00	4,79	4,78	4,73
ALGYO	TL	ALGYO			TRAALGYO91Q5			6.750,00	33,160000	31/05/22			80100511		33,160000	223.830,00	0,09	0,09	0,08
CLEBI	TL	CLEBI			TRACLEBI91M5			49.400,00	223,635087	31/05/22			80100511		258,600000	12.774.840,00	4,88	4,87	4,82
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			8.368,00	1.181,302174	31/05/22			80100511		1.517,000000	12.694.256,00	4,85	4,84	4,79
PGSUS	TL	PGSUS			TREPEGS00016			92.050,00	101,274360	31/05/22			80100511		142,700000	13.135.535,00	5,02	5,01	4,95
PGSUS	TL	PGSUS			TREPEGS00016			-2.500,00	101,274360	31/05/22			80100511		142,700000	-356.750,00	-0,14	-0,14	-0,13
TAVHL	TL	TAV			TRETAVH00018			288.850,00	35,326915	31/05/22			80100511		45,780000	13.223.553,00	5,05	5,04	4,99
TAVHL	TL	TAV			TRETAVH00018			-10.000,00	35,326915	31/05/22			80100511		45,780000	-457.800,00	-0,17	-0,17	-0,17
THYAO	TL	THYAO			TRATHYAO91M5			275.750,00	24,050047	31/05/22			80100511		49,900000	13.759.925,00	5,26	5,24	5,19
THYAO	TL	THYAO			TRATHYAO91M5			-17.500,00	24,050047	31/05/22			80100511		49,900000	-873.250,00	-0,33	-0,33	-0,33

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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)
<b>GRUP TOPLAMI</b>								<b>6.492.968,90</b>								<b>88.756.788,00</b>	<b>33,93</b>	<b>33,84</b>	<b>33,49</b>
<b>Hisse Yabancı</b>																			
ABNB US	USD	ABNB US			US0090661010			7.200,00	150,152564	20/05/22					120,870000	14.261.538,33	5,42	5,42	5,38
ABNB US	USD	ABNB US			US0090661010			-250,00	150,152564	27/05/22					120,870000	-495.192,30	-0,19	-0,19	-0,19
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			5.750,00	166,687986	25/05/22					149,450000	14.082.479,22	5,38	5,37	5,31
ALLEGIAN TRAVEL CO	USD	ALLEGIAN TRAVEL CO			US01748X1028			-150,00	166,687986	27/05/22					149,450000	-367.369,02	-0,14	-0,14	-0,14
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			365,00	2.327,836329	27/05/22					2.243,560000	13.419.795,81	5,13	5,11	5,06
HVG US	USD	HVG US			US43283X1054			18.400,00	46,505138	31/05/22					45,750000	13.795.081,68	5,27	5,26	5,20
HVG US	USD	HVG US			US43283X1054			-500,00	46,505137	31/05/22					45,750000	-374.866,35	-0,14	-0,14	-0,14
LUV US	USD	LUV US			US8447411088			18.300,00	47,472407	27/05/22					45,860000	13.753.096,65	5,26	5,24	5,19
NORWEGIAN CRUISE LINE	USD				BMG667211046			54.000,00	19,259836	25/05/22					16,010000	14.167.735,70	5,41	5,40	5,34
NORWEGIAN CRUISE LINE	USD				BMG667211046			-3.000,00	19,259836	31/05/22					16,010000	-787.096,43	-0,30	-0,30	-0,30
TRIP US	USD	TRIP US			US8969452015			32.000,00	28,865058	31/05/22					24,840000	13.026.175,49	4,98	4,96	4,91
TRIP US	USD	TRIP US			US8969452015			1.000,00	24,903200	31/05/22					24,840000	407.067,98	0,16	0,15	0,15
UBER US	USD	UBER US			US90353T1007			35.000,00	33,431685	31/05/22					23,200000	13.306.731,20	5,09	5,07	5,02
VAC US	USD	VAC US			US57164Y1073			5.550,00	155,535753	27/05/22					147,720000	13.435.308,31	5,13	5,12	5,07
<b>GRUP TOPLAMI</b>								<b>173.665,00</b>								<b>121.630.486,27</b>	<b>46,46</b>	<b>46,33</b>	<b>45,86</b>
<b>GRUP TOPLAMI</b>								<b>7.138.333,90</b>								<b>261.680.726,20</b>	<b>100,00</b>	<b>99,73</b>	<b>98,70</b>
<b>TPP</b>																			
TPP			01/06/22	0		18,00		720.355,07	18,000000	31/05/22			127882	720.355,07	18,000000	720.355,07	100,00	0,27	0,27
<b>GRUP TOPLAMI</b>								<b>720.355,07</b>								<b>720.355,07</b>	<b>100,00</b>	<b>0,27</b>	<b>0,27</b>
<b>GRUP TOPLAMI</b>								<b>720.355,07</b>								<b>720.355,07</b>	<b>100,00</b>	<b>0,27</b>	<b>0,27</b>
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			316,97	17,299303	31/05/22					17,570200	5.569,23	0,00	0,00	0,00
GBP	GBP				GBP			4.671,74	20,519993	31/05/22					20,612000	96.293,90	0,00	0,00	0,04
JPY	JPY				JPY			11.379.067,00	0,127576	31/05/22					0,127746	1.453.630,29	0,00	0,00	0,55
USD	USD	FED			USD			156.076,15	16,350899	31/05/22					16,387600	2.557.713,52	0,00	0,00	0,96
<b>GRUP TOPLAMI</b>								<b>11.540.131,86</b>								<b>4.113.206,94</b>	<b>0,00</b>	<b>0,00</b>	<b>1,55</b>
<b>GRUP TOPLAMI</b>								<b>11.540.131,86</b>								<b>4.113.206,94</b>	<b>0,00</b>	<b>0,00</b>	<b>1,55</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>262.401.081,27</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	262.401.081,26	98,98 %
B-)HAZIR DEĞERLER	4.125.795,03	1,56 %
C-)ALACAKLAR	3.705.736,61	1,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.124.581,21	-1,93 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>265.108.031,69</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	541.506,50	0,2043 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	377,46	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52.954,43	0,0200 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	56.658,01	0,0214 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	550,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.111,05	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.736,63	0,0029 %
Lisans Giderleri	2.373,11	0,0009 %
Kambiyo Muameleleri Vergisi	3.938,28	0,0015 %
BPP BSMV	533,66	0,0002 %
Kambiyo Vergi Tutari	7.271,60	0,0027 %
	675.011,43	0,2546 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

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**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
HVG US	HVG US			10/05/22	43,022	21.511,10	500,00
AC FP	AC FP			11/05/22	30,410	30.410,00	1.000,00
WIZZ LN	WIZZ LN			11/05/22	30,029	30.029,34	1.000,00
BKNG US	BOOKING HOLDINGS			11/05/22	2.117,680	21.176,80	10,00
HVG US	HVG US			11/05/22	44,654	33.490,12	750,00
TRIP US	TRIP US			11/05/22	23,705	59.261,75	2.500,00
VAC US	VAC US			11/05/22	142,110	28.422,00	200,00
BKNG US	BOOKING HOLDINGS			12/05/22	2.088,000	20.880,00	10,00
UBER US	UBER US			12/05/22	23,869	23.869,00	1.000,00
TRIP US	TRIP US			13/05/22	24,275	36.412,20	1.500,00
UBER US	UBER US			13/05/22	24,160	24.160,00	1.000,00
THYAO	THYAO			16/05/22	42,720	24.820,32	581,00
THYAO	THYAO			16/05/22	42,720	128.160,00	3.000,00
THYAO	THYAO			16/05/22	42,720	28.964,16	678,00
THYAO	THYAO			16/05/22	42,720	14.952,00	350,00
THYAO	THYAO			16/05/22	42,720	85.440,00	2.000,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	5.518,70	1.903,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	3.030,50	1.045,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	18.383,10	6.339,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	17.240,50	5.945,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	5.518,70	1.903,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	145.000,00	50.000,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	30.766,10	10.609,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	14,50	5,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	80.277,80	27.682,00
AKFGY	AKFEN GYO A. .			16/05/22	2,900	1.305,00	450,00
THYAO	THYAO			16/05/22	42,720	6.408,00	150,00
THYAO	THYAO			16/05/22	42,720	213,60	5,00
THYAO	THYAO			16/05/22	42,720	381.361,44	8.927,00
THYAO	THYAO			16/05/22	42,720	73.051,20	1.710,00
THYAO	THYAO			16/05/22	42,720	3.118,56	73,00
THYAO	THYAO			16/05/22	42,720	897,12	21,00
THYAO	THYAO			16/05/22	42,720	213,60	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	28.622,00	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	28.622,00	22,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	14.311,00	11,00
DOCO	DO & CO AKTIENGESELLSC HAFT			16/05/22	1.301,000	6.505,00	5,00

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DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	130.100,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	7.806,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	130.100,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	65.050,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	65.050,00	50,00
CLEBI	CLEBI	16/05/22	263,400	9.219,00	35,00
CLEBI	CLEBI	16/05/22	263,400	21.335,40	81,00
CLEBI	CLEBI	16/05/22	263,400	26.866,80	102,00
CLEBI	CLEBI	16/05/22	263,400	1.053,60	4,00
CLEBI	CLEBI	16/05/22	263,400	2.634,00	10,00
CLEBI	CLEBI	16/05/22	263,400	526,80	2,00
CLEBI	CLEBI	16/05/22	263,400	263,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	13.010,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	11.709,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	19.515,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	41.632,00	32,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	26.020,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	13.010,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00

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

CLEBI	CLEBI	16/05/22	263,400	7.375,20	28,00
CLEBI	CLEBI	16/05/22	263,400	22.915,80	87,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	5.286,70	1.823,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	5.518,70	1.903,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	19.604,00	6.760,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	1.450,00	500,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	1.450,00	500,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	32.622,10	11.249,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	3.903,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	2.602,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	5.204,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	13.010,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	1.301,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	5.204,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	11.709,00	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	7.806,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	16/05/22	1.301,000	53.341,00	41,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	3.018,90	1.041,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	3.016,00	1.040,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	25.653,40	8.846,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	14,50	5,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	1.450,00	500,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	66.700,00	23.000,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	63.800,00	22.000,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	2,90	1,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	5.800,00	2.000,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	5.518,70	1.903,00
AKFGY	AKFEN GYO A. .	16/05/22	2,900	3.039,20	1.048,00
AC FP	AC FP	16/05/22	30,801	18.480,54	600,00
TRIP US	TRIP US	16/05/22	24,891	18.668,48	750,00
NORWEGIAN CRUISE LINE		16/05/22	16,400	41.000,00	2.500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	49.798,80	36,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	41.499,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	45.648,90	33,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	12.449,70	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	2.766,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	34.582,50	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	41.499,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	138.330,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	2.766,60	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	45.648,90	33,00
DOCO	DO & CO AKTIENGESELLSC HAFT	17/05/22	1.383,300	138.330,00	100,00
TAVHL	TAV	17/05/22	41,960	4.909,32	117,00
TAVHL	TAV	17/05/22	41,960	6.294,00	150,00
TAVHL	TAV	17/05/22	41,960	4.909,32	117,00
TAVHL	TAV	17/05/22	41,960	20.980,00	500,00
TAVHL	TAV	17/05/22	41,960	16.784,00	400,00
TAVHL	TAV	17/05/22	41,960	2.979,16	71,00
TAVHL	TAV	17/05/22	41,960	4.321,88	103,00
TAVHL	TAV	17/05/22	41,960	3.188,96	76,00
TAVHL	TAV	17/05/22	41,960	2.979,16	71,00
TAVHL	TAV	17/05/22	41,960	30.966,48	738,00
TAVHL	TAV	17/05/22	41,960	4.909,32	117,00
TAVHL	TAV	17/05/22	41,960	14.350,32	342,00
TAVHL	TAV	17/05/22	41,960	41.960,00	1.000,00
TAVHL	TAV	17/05/22	41,960	2.979,16	71,00
TAVHL	TAV	17/05/22	41,960	6.461,84	154,00
TAVHL	TAV	17/05/22	41,960	7.133,20	170,00
TAVHL	TAV	17/05/22	41,960	16.784,00	400,00
TAVHL	TAV	17/05/22	41,960	503,52	12,00
TAVHL	TAV	17/05/22	41,960	4.196,00	100,00
TAVHL	TAV	17/05/22	41,960	41.960,00	1.000,00
TAVHL	TAV	17/05/22	41,960	15.567,16	371,00
TAVHL	TAV	17/05/22	41,960	12.755,84	304,00
TAVHL	TAV	17/05/22	41,960	41.960,00	1.000,00
TAVHL	TAV	17/05/22	41,960	4.867,36	116,00
WIZZ LN	WIZZ LN	17/05/22	30,746	15.372,94	500,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	17/05/22	148,297	22.244,50	150,00
AF FP	AF FP	18/05/22	4,171	54.221,70	13.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	18/05/22	152,542	22.881,24	150,00
LUV US	LUV US	18/05/22	45,090	22.545,00	500,00
AF FP	AF FP	20/05/22	4,322	30.252,60	7.000,00
9201 JP	9201 JP	23/05/22	2.279,000	4.558.000,00	2.000,00
WIZZ LN	WIZZ LN	23/05/22	31,208	31.208,29	1.000,00
AC FP	AC FP	23/05/22	30,276	24.220,80	800,00
AF FP	AF FP	23/05/22	4,325	17.301,60	4.000,00
BKNG US	BOOKING HOLDINGS	23/05/22	2.118,550	21.185,50	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	13.932,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	59.907,60	43,00
DOCO	DO & CO	24/05/22	1.393,200	27.864,00	20,00

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

	AKTIENGESELLSC HAFT				
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	29.257,20	21,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	69.660,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	1.393,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	4.179,60	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	158.824,80	114,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	5.572,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	13.932,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	1.393,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	2.786,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	11.145,60	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	2.786,40	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	69.660,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	1.393,20	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	24/05/22	1.393,200	13.932,00	10,00
PGSUS	PGSUS	24/05/22	129,400	44.772,40	346,00
PGSUS	PGSUS	24/05/22	129,400	195.394,00	1.510,00
PGSUS	PGSUS	24/05/22	129,400	647,00	5,00
PGSUS	PGSUS	24/05/22	129,400	3.364,40	26,00
PGSUS	PGSUS	24/05/22	129,400	147.127,80	1.137,00
PGSUS	PGSUS	24/05/22	129,400	16.304,40	126,00
AKFGY	AKFEN GYO A. .	24/05/22	2,880	2.882,88	1.001,00
AKFGY	AKFEN GYO A. .	24/05/22	2,880	2.880,00	1.000,00
AKFGY	AKFEN GYO A. .	24/05/22	2,880	264.516,48	91.846,00
TAVHL	TAV	24/05/22	41,960	32.896,64	784,00
TAVHL	TAV	24/05/22	41,960	145.433,36	3.466,00
THYAO	THYAO	24/05/22	42,160	52.700,00	1.250,00
AKFGY	AKFEN GYO A. .	24/05/22	2,880	8,64	3,00
AC FP	AC FP	24/05/22	29,858	22.393,28	750,00
UBER US	UBER US	24/05/22	22,250	22.250,00	1.000,00
VAC US	VAC US	24/05/22	135,810	27.162,00	200,00
9201 JP	9201 JP	25/05/22	2.254,000	6.762.000,00	3.000,00
BKNG US	BOOKING HOLDINGS	25/05/22	2.124,050	31.860,75	15,00
HVG US	HVG US	25/05/22	41,312	24.787,02	600,00
VAC US	VAC US	25/05/22	139,461	20.919,10	150,00
LUV US	LUV US	25/05/22	42,410	21.205,05	500,00
HVG US	HVG US	26/05/22	44,000	26.400,00	600,00
TRIP US	TRIP US	26/05/22	25,470	38.205,00	1.500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	148.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	38.480,00	26,00

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

PGSUS	PGSUS	27/05/22	134,000	134,00	1,00
TAVHL	TAV	27/05/22	42,940	8.673,88	202,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	8.880,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	41.440,00	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	59.200,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	14.800,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	22.200,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	1.480,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	2.960,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	1.480,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	1.480,00	1,00
THYAO	THYAO	27/05/22	45,020	540.240,00	12.000,00
TAVHL	TAV	27/05/22	42,940	26.279,28	612,00
TAVHL	TAV	27/05/22	42,940	59.514,84	1.386,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	44.400,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	74.000,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	8.880,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	1.480,00	1,00
PGSUS	PGSUS	27/05/22	134,000	32.696,00	244,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	1.480,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	44.400,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	53.280,00	36,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	5.920,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	2.960,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	4.440,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	8.880,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	27/05/22	1.480,000	1.480,00	1,00
PGSUS	PGSUS	27/05/22	134,000	215.874,00	1.611,00
PGSUS	PGSUS	27/05/22	134,000	9.246,00	69,00
PGSUS	PGSUS	27/05/22	134,000	10.050,00	75,00
ABNB US	ABNB US	27/05/22	117,674	29.418,42	250,00
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO	27/05/22	148,960	22.344,00	150,00
PGSUS	PGSUS	31/05/22	142,700	204.203,70	1.431,00
THYAO	THYAO	31/05/22	49,900	873.250,00	17.500,00
PGSUS	PGSUS	31/05/22	142,700	152.546,30	1.069,00



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

TAVHL	TAV	31/05/22	45,780	4.028,64	88,00
TAVHL	TAV	31/05/22	45,780	45.780,00	1.000,00
TAVHL	TAV	31/05/22	45,780	228.900,00	5.000,00
TAVHL	TAV	31/05/22	45,780	64.046,22	1.399,00
TAVHL	TAV	31/05/22	45,780	115.045,14	2.513,00
HVG US	HVG US	31/05/22	45,690	22.845,20	500,00
NORWEGIAN CRUISE LINE		31/05/22	16,177	48.530,40	3.000,00
HISSE YABANCI			Toplamı:	19926961,72	420415,00

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			13/05/22	16,035	400.875,00	25.000,00
USD	FED			17/05/22	15,696	235.440,00	15.000,00
GBP				24/05/22	20,100	804.000,00	40.000,00
EUR	EU			24/05/22	1,065	79.875,00	75.000,00
GBP				25/05/22	1,251	43.785,00	35.000,00
DÖVİZ			Toplamı:			1563975,00	190000,00

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
09/05/2022 VALÖR 1,200,000 USD ALI - TL SATI KUR:14,9030 TGR		DENİZ BANK A.S.	09/05/22	06/05/22	14,903	17.883.600,00	1.200.000,00
09/05/2022 VALÖR 200,000 EUR ALI - TL SATI KUR:15,6360 TGR		DENİZ BANK A.S.	09/05/22	06/05/22	15,636	3.127.200,00	200.000,00
10/05/2022 VALÖR 450,000 USD ALI - TL SATI KUR:15,0450 TGR		DENİZ BANK A.S.	10/05/22	09/05/22	15,045	6.770.250,00	450.000,00
11/05/2022 VALÖR 150,000 USD ALI - TL SATI KUR:15,2690 TGR		DENİZ BANK A.S.	11/05/22	10/05/22	15,269	2.290.350,00	150.000,00
FORWARD			Toplamı:			30071400,00	2000000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
PGSUS	PGSUS			05/05/22	134,800	121.320,00	900,00
PGSUS	PGSUS			05/05/22	134,800	141.540,00	1.050,00
PGSUS	PGSUS			05/05/22	134,800	909.091,20	6.744,00
PGSUS	PGSUS			05/05/22	134,800	80.880,00	600,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/05/22	1.333,600	5.334,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/05/22	1.333,600	4.000,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO			05/05/22	1.333,600	66.680,00	50,00

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

	AKTIENGESELLSC HAFT				
AKFGY	AKFEN GYO A. .	05/05/22	2,960	3.108,00	1.050,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	302.097,60	102.060,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	307,84	104,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	5.476,00	1.850,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	4.736,00	1.600,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	666,00	225,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	148.000,00	50.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	592,00	200,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.960,00	1.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	74.000,00	25.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
CLEBI	CLEBI	05/05/22	272,400	544,80	2,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	133.360,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	16.003,20	12,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	29.600,00	10.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	148,00	50,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	118.400,00	40.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	3.513,52	1.187,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	4.514,00	1.525,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	5.920,00	2.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	148,00	50,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
CLEBI	CLEBI	05/05/22	272,400	95.340,00	350,00
CLEBI	CLEBI	05/05/22	272,400	5.720,40	21,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
CLEBI	CLEBI	05/05/22	272,400	544,80	2,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
CLEBI	CLEBI	05/05/22	272,400	40.860,00	150,00
CLEBI	CLEBI	05/05/22	272,400	2.724,00	10,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
ALGYO	ALGYO	05/05/22	38,100	381,00	10,00
ALGYO	ALGYO	05/05/22	38,100	11.049,00	290,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	26.670,00	700,00
ALGYO	ALGYO	05/05/22	38,100	190,50	5,00
ALGYO	ALGYO	05/05/22	38,100	1.524,00	40,00
ALGYO	ALGYO	05/05/22	38,100	152,40	4,00
ALGYO	ALGYO	05/05/22	38,100	1.905,00	50,00
ALGYO	ALGYO	05/05/22	38,100	3.619,50	95,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00

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

CLEBI	CLEBI	05/05/22	272,400	122.307,60	449,00
ALGYO	ALGYO	05/05/22	38,100	3.810,00	100,00
ALGYO	ALGYO	05/05/22	38,100	188.785,50	4.955,00
ALGYO	ALGYO	05/05/22	38,100	381,00	10,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	38.100,00	1.000,00
ALGYO	ALGYO	05/05/22	38,100	190,50	5,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	381,00	10,00
ALGYO	ALGYO	05/05/22	38,100	16.573,50	435,00
ALGYO	ALGYO	05/05/22	38,100	2.857,50	75,00
ALGYO	ALGYO	05/05/22	38,100	381,00	10,00
ALGYO	ALGYO	05/05/22	38,100	1.905,00	50,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	1.905,00	50,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	190.461,90	4.999,00
ALGYO	ALGYO	05/05/22	38,100	48.996,60	1.286,00
ALGYO	ALGYO	05/05/22	38,100	76,20	2,00
ALGYO	ALGYO	05/05/22	38,100	571,50	15,00
ALGYO	ALGYO	05/05/22	38,100	3.810,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
ALGYO	ALGYO	05/05/22	38,100	38,10	1,00
ALGYO	ALGYO	05/05/22	38,100	9.906,00	260,00
ALGYO	ALGYO	05/05/22	38,100	9.525,00	250,00
ALGYO	ALGYO	05/05/22	38,100	2.476,50	65,00
TAVHL	TAV	05/05/22	44,540	56.922,12	1.278,00
TAVHL	TAV	05/05/22	44,540	267,24	6,00
TAVHL	TAV	05/05/22	44,540	267.240,00	6.000,00
TAVHL	TAV	05/05/22	44,540	445.400,00	10.000,00
TAVHL	TAV	05/05/22	44,540	619.996,80	13.920,00
TAVHL	TAV	05/05/22	44,540	22.270,00	500,00
TAVHL	TAV	05/05/22	44,540	20.488,40	460,00
TAVHL	TAV	05/05/22	44,540	119.500,82	2.683,00
TAVHL	TAV	05/05/22	44,540	6.814,62	153,00
THYAO	THYAO	05/05/22	42,680	190.907,64	4.473,00
THYAO	THYAO	05/05/22	42,680	213.400,00	5.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	8.001,60	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	66.680,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	17.336,80	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	16.003,20	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.960,00	1.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	17.760,00	6.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	740,00	250,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.072,00	700,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	5.920,00	2.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2,96	1,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	1.480,00	500,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	100.640,00	34.000,00
CLEBI	CLEBI	05/05/22	272,400	29.964,00	110,00
CLEBI	CLEBI	05/05/22	272,400	87.168,00	320,00
CLEBI	CLEBI	05/05/22	272,400	2.724,00	10,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	133.360,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	4.000,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	4.000,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	4.000,80	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	91.760,00	31.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	5.920,00	2.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.945,20	995,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.960,00	1.000,00

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

AKFGY	AKFEN GYO A. .	05/05/22	2,960	29.600,00	10.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	32.560,00	11.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	74,00	25,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	29.600,00	10.000,00
CLEBI	CLEBI	05/05/22	272,400	272.400,00	1.000,00
CLEBI	CLEBI	05/05/22	272,400	40.860,00	150,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	16.003,20	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	33.340,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	33.340,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
CLEBI	CLEBI	05/05/22	272,400	2.996,40	11,00
CLEBI	CLEBI	05/05/22	272,400	40.860,00	150,00
CLEBI	CLEBI	05/05/22	272,400	817,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	50.676,80	38,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	38.674,40	29,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	10.668,80	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	10.668,80	8,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	33.340,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	33.340,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	10.969,76	3.706,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	6.553,44	2.214,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	8,88	3,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
CLEBI	CLEBI	05/05/22	272,400	133.476,00	490,00
CLEBI	CLEBI	05/05/22	272,400	107.598,00	395,00
CLEBI	CLEBI	05/05/22	272,400	21.247,20	78,00
CLEBI	CLEBI	05/05/22	272,400	1.089,60	4,00
PGSUS	PGSUS	05/05/22	134,800	29.925,60	222,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	4.440,00	1.500,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	44.400,00	15.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.960,00	1.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	74.000,00	25.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	994,56	336,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	44.400,00	15.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2,96	1,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	17.760,00	6.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	21.966,16	7.421,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	9.409,84	3.179,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	29,60	10,00
CLEBI	CLEBI	05/05/22	272,400	1.906,80	7,00
CLEBI	CLEBI	05/05/22	272,400	2.724,00	10,00
CLEBI	CLEBI	05/05/22	272,400	4.086,00	15,00
CLEBI	CLEBI	05/05/22	272,400	81.720,00	300,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
CLEBI	CLEBI	05/05/22	272,400	204.300,00	750,00
CLEBI	CLEBI	05/05/22	272,400	172.974,00	635,00
CLEBI	CLEBI	05/05/22	272,400	153.906,00	565,00
CLEBI	CLEBI	05/05/22	272,400	40.860,00	150,00
CLEBI	CLEBI	05/05/22	272,400	5.448,00	20,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	5.920,00	2.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	8.880,00	3.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	2.960,00	1.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	148,00	50,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	14.800,00	5.000,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	148,00	50,00
AKFGY	AKFEN GYO A. .	05/05/22	2,960	30.067,68	10.158,00
ALGYO	ALGYO	05/05/22	38,100	76.200,00	2.000,00
ALGYO	ALGYO	05/05/22	38,100	33.375,60	876,00
ALGYO	ALGYO	05/05/22	38,100	174.117,00	4.570,00
ALGYO	ALGYO	05/05/22	38,100	51.435,00	1.350,00
ALGYO	ALGYO	05/05/22	38,100	952,50	25,00
ALGYO	ALGYO	05/05/22	38,100	8.305,80	218,00
ALGYO	ALGYO	05/05/22	38,100	19.050,00	500,00
ALGYO	ALGYO	05/05/22	38,100	190.500,00	5.000,00
ALGYO	ALGYO	05/05/22	38,100	38.100,00	1.000,00
ALGYO	ALGYO	05/05/22	38,100	95.250,00	2.500,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
CLEBI	CLEBI	05/05/22	272,400	2.179,20	8,00

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

CLEBI	CLEBI	05/05/22	272,400	8.172,00	30,00
THYAO	THYAO	05/05/22	42,680	1.046.812,36	24.527,00
ALGYO	ALGYO	05/05/22	38,100	7.391,40	194,00
ALGYO	ALGYO	05/05/22	38,100	22.860,00	600,00
ALGYO	ALGYO	05/05/22	38,100	38.100,00	1.000,00
ALGYO	ALGYO	05/05/22	38,100	2.209,80	58,00
ALGYO	ALGYO	05/05/22	38,100	5.715,00	150,00
ALGYO	ALGYO	05/05/22	38,100	35.471,10	931,00
ALGYO	ALGYO	05/05/22	38,100	3.810,00	100,00
ALGYO	ALGYO	05/05/22	38,100	1.143,00	30,00
ALGYO	ALGYO	05/05/22	38,100	114.300,00	3.000,00
ALGYO	ALGYO	05/05/22	38,100	38,10	1,00
ALGYO	ALGYO	05/05/22	38,100	8.001,00	210,00
ALGYO	ALGYO	05/05/22	38,100	5.715,00	150,00
CLEBI	CLEBI	05/05/22	272,400	1.362,00	5,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	2.286,00	60,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	762,00	20,00
ALGYO	ALGYO	05/05/22	38,100	8.915,40	234,00
ALGYO	ALGYO	05/05/22	38,100	1.905,00	50,00
ALGYO	ALGYO	05/05/22	38,100	381,00	10,00
ALGYO	ALGYO	05/05/22	38,100	152,40	4,00
ALGYO	ALGYO	05/05/22	38,100	38,10	1,00
ALGYO	ALGYO	05/05/22	38,100	149.694,90	3.929,00
ALGYO	ALGYO	05/05/22	38,100	29.146,50	765,00
ALGYO	ALGYO	05/05/22	38,100	152,40	4,00
ALGYO	ALGYO	05/05/22	38,100	38,10	1,00
ALGYO	ALGYO	05/05/22	38,100	5.219,70	137,00
ALGYO	ALGYO	05/05/22	38,100	9.525,00	250,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
CLEBI	CLEBI	05/05/22	272,400	272,40	1,00
CLEBI	CLEBI	05/05/22	272,400	817,20	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	2.667,20	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	12.002,40	9,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	6.668,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	5.334,40	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	20.004,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	13.336,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	66.680,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	133.360,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	05/05/22	1.333,600	1.333,60	1,00
PGSUS	PGSUS	05/05/22	134,800	67.400,00	500,00
PGSUS	PGSUS	05/05/22	134,800	314.353,60	2.332,00
PGSUS	PGSUS	05/05/22	134,800	70.230,80	521,00
PGSUS	PGSUS	05/05/22	134,800	17.658,80	131,00
PGSUS	PGSUS	05/05/22	134,800	134.800,00	1.000,00
BKNG US	BOOKING HOLDINGS	05/05/22	2.213,989	110.699,45	50,00
AF FP	AF FP	05/05/22	4,018	96.427,20	24.000,00
TRIP US	TRIP US	05/05/22	26,004	91.014,70	3.500,00
WIZZ LN	WIZZ LN	05/05/22	29,866	126.930,19	4.250,00
HVG US	HVG US	05/05/22	43,849	157.856,40	3.600,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	05/05/22	155,354	85.444,86	550,00
NORWEGIAN CRUISE LINE		05/05/22	19,191	124.742,80	6.500,00
AC FP	AC FP	05/05/22	30,969	92.907,30	3.000,00
UBER US	UBER US	05/05/22	26,641	210.460,74	7.900,00
LUV US	LUV US	05/05/22	47,133	70.699,05	1.500,00
ABNB US	ABNB US	05/05/22	144,582	187.956,21	1.300,00
VAC US	VAC US	05/05/22	143,203	143.202,80	1.000,00
9201 JP	9201 JP	06/05/22	2.200,000	12.100.000,00	5.500,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	2.640,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	13.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	52.800,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	3.960,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	39.600,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	2.640,00	2,00



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

AKFGY	AKFEN GYO A. .	06/05/22	2,890	289,00	100,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	115,60	40,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	28.900,00	10.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	13.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	3.960,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	18.480,00	14,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	52.800,00	40,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	19.800,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	2.640,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
ALGYO	ALGYO	06/05/22	37,580	244.946,44	6.518,00
CLEBI	CLEBI	06/05/22	275,400	1.652,40	6,00
CLEBI	CLEBI	06/05/22	275,400	550,80	2,00
CLEBI	CLEBI	06/05/22	275,400	25.336,80	92,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	5.780,00	2.000,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	28.900,00	10.000,00
ALGYO	ALGYO	06/05/22	37,580	75,16	2,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	14.450,00	5.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	13.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	132.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	13.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	15.840,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	19.800,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00

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

THYAO	THYAO	06/05/22	42,380	40.939,08	966,00
THYAO	THYAO	06/05/22	42,380	204.864,92	4.834,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	33.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	33.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	6.600,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	13.200,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	33.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	289,00	100,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	289,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	3.960,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	7.920,00	6,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	6.600,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	115,60	40,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	103.435,99	35.791,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	2.890,00	1.000,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	421,94	146,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	57.800,00	20.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	2.640,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	6.600,00	5,00

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

DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	139.920,00	106,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	17.160,00	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	15.840,00	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	85.800,00	65,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	55.440,00	42,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	28,90	10,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	72,25	25,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	115,60	40,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	2.890,00	1.000,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	6.600,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	2.640,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	59.400,00	45,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	9.240,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	3.960,00	3,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	38.778,02	13.418,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	1.210,91	419,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	1.011,50	350,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	289,00	100,00
PGSUS	PGSUS	06/05/22	133,300	373.240,00	2.800,00
TAVHL	TAV	06/05/22	43,960	125.769,56	2.861,00
TAVHL	TAV	06/05/22	43,960	254.352,56	5.786,00
TAVHL	TAV	06/05/22	43,960	131,88	3,00
TAVHL	TAV	06/05/22	43,960	2.945,32	67,00
TAVHL	TAV	06/05/22	43,960	1.450,68	33,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	33.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	06/05/22	1.320,000	132.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC	06/05/22	1.320,000	3.960,00	3,00

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

	HAFTH				
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	10.560,00	8,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	66.000,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	60.720,00	46,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	132.000,00	100,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	33.000,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	5.280,00	4,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	6.600,00	5,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	46.200,00	35,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	291,89	101,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	35.870,68	12.412,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	289,00	100,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	5.780,00	2.000,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	86,70	30,00
ALGYO	ALGYO	06/05/22	37,580	12.589,30	335,00
ALGYO	ALGYO	06/05/22	37,580	75,16	2,00
ALGYO	ALGYO	06/05/22	37,580	27.508,56	732,00
ALGYO	ALGYO	06/05/22	37,580	34.235,38	911,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	168.487,00	58.300,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	289,00	100,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	161,84	56,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	14.450,00	5.000,00
AKFGY	AKFEN GYO A. .	06/05/22	2,890	64.221,58	22.222,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	2.640,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	9.240,00	7,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	1.320,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTH	06/05/22	1.320,000	1.320,00	1,00
LUV US	LUV US	06/05/22	45,629	45.629,20	1.000,00
UBER US	UBER US	06/05/22	25,058	75.173,70	3.000,00
AC FP	AC FP	06/05/22	30,256	22.692,30	750,00
WIZZ LN	WIZZ LN	06/05/22	29,467	29.466,63	1.000,00
NORWEGIAN CRUISE LINE		06/05/22	18,140	63.489,30	3.500,00
ABNB US	ABNB US	06/05/22	134,236	53.694,24	400,00
HVG US	HVG US	06/05/22	42,732	42.732,00	1.000,00
BKNG US	BOOKING HOLDINGS	06/05/22	2.105,307	63.159,20	30,00
VAC US	VAC US	06/05/22	143,707	35.926,65	250,00

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

TRIP US	TRIP US	06/05/22	24,308	48.616,40	2.000,00
AF FP	AF FP	06/05/22	3,916	19.580,00	5.000,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	06/05/22	151,630	30.326,00	200,00
ABNB US	ABNB US	09/05/22	126,132	37.839,51	300,00
AC FP	AC FP	09/05/22	29,590	22.192,50	750,00
NORWEGIAN CRUISE LINE		09/05/22	17,398	26.096,85	1.500,00
TRIP US	TRIP US	09/05/22	21,721	76.023,15	3.500,00
ABNB US	ABNB US	10/05/22	115,538	28.884,50	250,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	10/05/22	142,056	28.411,26	200,00
UBER US	UBER US	11/05/22	23,600	23.600,00	1.000,00
NORWEGIAN CRUISE LINE		11/05/22	16,339	32.678,00	2.000,00
LUV US	LUV US	13/05/22	42,780	21.390,00	500,00
NORWEGIAN CRUISE LINE		13/05/22	15,520	38.800,00	2.500,00
ALGYO	ALGYO	16/05/22	32,860	20.044,60	610,00
ALGYO	ALGYO	16/05/22	32,860	32.860,00	1.000,00
ALGYO	ALGYO	16/05/22	32,860	121.713,44	3.704,00
ALGYO	ALGYO	16/05/22	32,860	1.971,60	60,00
ALGYO	ALGYO	16/05/22	32,860	394,32	12,00
ALGYO	ALGYO	16/05/22	32,860	295,74	9,00
ALGYO	ALGYO	16/05/22	32,860	262,88	8,00
ALGYO	ALGYO	16/05/22	32,860	63.912,70	1.945,00
TAVHL	TAV	16/05/22	40,700	14.000,80	344,00
TAVHL	TAV	16/05/22	40,700	24.297,90	597,00
ALGYO	ALGYO	16/05/22	32,860	3.286,00	100,00
ALGYO	ALGYO	16/05/22	32,860	5.914,80	180,00
ALGYO	ALGYO	16/05/22	32,860	65.720,00	2.000,00
ALGYO	ALGYO	16/05/22	32,860	72.357,72	2.202,00
ALGYO	ALGYO	16/05/22	32,860	13.768,34	419,00
ALGYO	ALGYO	16/05/22	32,860	65.720,00	2.000,00
ALGYO	ALGYO	16/05/22	32,860	12.782,54	389,00
ALGYO	ALGYO	16/05/22	32,860	49.290,00	1.500,00
ALGYO	ALGYO	16/05/22	32,860	13.144,00	400,00
ALGYO	ALGYO	16/05/22	32,860	23.002,00	700,00
ALGYO	ALGYO	16/05/22	32,860	115.765,78	3.523,00
ALGYO	ALGYO	16/05/22	32,860	4.929,00	150,00
ALGYO	ALGYO	16/05/22	32,860	328,60	10,00
ALGYO	ALGYO	16/05/22	32,860	32,86	1,00
ALGYO	ALGYO	16/05/22	32,860	1.643,00	50,00
ALGYO	ALGYO	16/05/22	32,860	34.305,84	1.044,00
TAVHL	TAV	16/05/22	40,700	41.351,20	1.016,00
TAVHL	TAV	16/05/22	40,700	48.840,00	1.200,00
TAVHL	TAV	16/05/22	40,700	59.666,20	1.466,00
TAVHL	TAV	16/05/22	40,700	4.070,00	100,00
TAVHL	TAV	16/05/22	40,700	92.673,90	2.277,00
ALGYO	ALGYO	16/05/22	32,860	19.387,40	590,00
ALGYO	ALGYO	16/05/22	32,860	236.953,46	7.211,00
ALGYO	ALGYO	16/05/22	32,860	32.860,00	1.000,00
ALGYO	ALGYO	16/05/22	32,860	21.753,32	662,00
ALGYO	ALGYO	16/05/22	32,860	131,44	4,00
ALGYO	ALGYO	16/05/22	32,860	131,44	4,00
ALGYO	ALGYO	16/05/22	32,860	427,18	13,00
BKNG US	BOOKING HOLDINGS	17/05/22	2.147,558	21.475,58	10,00
ABNB US	ABNB US	17/05/22	118,588	17.788,16	150,00
ABNB US	ABNB US	18/05/22	114,503	45.801,20	400,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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HVG US	HVG US	18/05/22	43,786	32.839,72	750,00
UBER US	UBER US	18/05/22	23,750	59.374,25	2.500,00
AC FP	AC FP	18/05/22	30,450	27.405,00	900,00
TRIP US	TRIP US	20/05/22	25,031	18.773,40	750,00
HVG US	HVG US	20/05/22	41,750	25.050,00	600,00
VAC US	VAC US	20/05/22	139,720	20.958,00	150,00
LUV US	LUV US	20/05/22	43,540	23.947,00	550,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	20/05/22	146,926	29.385,16	200,00
NORWEGIAN CRUISE LINE		20/05/22	16,060	24.090,00	1.500,00
ALLEGIANT TRAVEL CO	ALLEGIANT TRAVEL CO	23/05/22	140,978	21.146,76	150,00
TRIP US	TRIP US	23/05/22	23,877	11.938,45	500,00
NORWEGIAN CRUISE LINE		23/05/22	14,840	44.520,00	3.000,00
AF FP	AF FP	24/05/22	3,750	52.507,00	14.000,00
UBER US	UBER US	26/05/22	22,680	22.680,00	1.000,00
WIZZ LN	WIZZ LN	26/05/22	29,775	29.774,90	1.000,00
AC FP	AC FP	26/05/22	30,110	22.582,50	750,00
CLEBI	CLEBI	27/05/22	253,300	506,60	2,00
CLEBI	CLEBI	27/05/22	253,300	52.686,40	208,00
CLEBI	CLEBI	27/05/22	253,300	506,60	2,00
CLEBI	CLEBI	27/05/22	253,300	7.852,30	31,00
CLEBI	CLEBI	27/05/22	253,300	506,60	2,00
CLEBI	CLEBI	27/05/22	253,300	2.533,00	10,00
CLEBI	CLEBI	27/05/22	253,300	2.533,00	10,00
CLEBI	CLEBI	27/05/22	253,300	253,30	1,00
CLEBI	CLEBI	27/05/22	253,300	79.536,20	314,00
CLEBI	CLEBI	27/05/22	253,300	5.066,00	20,00
CLEBI	CLEBI	27/05/22	253,300	2.279,70	9,00
CLEBI	CLEBI	27/05/22	253,300	126.650,00	500,00
CLEBI	CLEBI	27/05/22	253,300	7.599,00	30,00
CLEBI	CLEBI	27/05/22	253,300	506,60	2,00
CLEBI	CLEBI	27/05/22	253,300	2.533,00	10,00
CLEBI	CLEBI	27/05/22	253,300	2.533,00	10,00
CLEBI	CLEBI	27/05/22	253,300	4.052,80	16,00
CLEBI	CLEBI	27/05/22	253,300	506,60	2,00
CLEBI	CLEBI	27/05/22	253,300	123.357,10	487,00
AKFGY	AKFEN GYO A. .	27/05/22	2,740	876.800,00	320.000,00
CLEBI	CLEBI	27/05/22	253,300	5.066,00	20,00
CLEBI	CLEBI	27/05/22	253,300	3.292,90	13,00
CLEBI	CLEBI	27/05/22	253,300	506,60	2,00
CLEBI	CLEBI	27/05/22	253,300	50.153,40	198,00
CLEBI	CLEBI	27/05/22	253,300	5.066,00	20,00
CLEBI	CLEBI	27/05/22	253,300	126.650,00	500,00
CLEBI	CLEBI	27/05/22	253,300	1.773,10	7,00
CLEBI	CLEBI	27/05/22	253,300	253,30	1,00
CLEBI	CLEBI	27/05/22	253,300	5.066,00	20,00
CLEBI	CLEBI	27/05/22	253,300	5.066,00	20,00
CLEBI	CLEBI	27/05/22	253,300	2.026,40	8,00
CLEBI	CLEBI	27/05/22	253,300	6.332,50	25,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	401.400,00	180.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	109,27	49,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	4.460,00	2.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.117,23	501,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AKFGY	AKFEN GYO A. .	31/05/22	2,230	10.732,99	4.813,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2.230,00	1.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.115,00	500,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
ALGYO	ALGYO	31/05/22	33,160	33.160,00	1.000,00
ALGYO	ALGYO	31/05/22	33,160	55.211,40	1.665,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	111,50	50,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	738,13	331,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.335,77	599,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	46.830,00	21.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	697,99	313,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	702,45	315,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.865,83	5.321,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	5.104,47	2.289,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	27.875,00	12.500,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	44,60	20,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	44,60	20,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	262.720,76	117.812,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	15.610,00	7.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2.230,00	1.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	4.460,00	2.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	223,00	100,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	7.805,00	3.500,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2.230,00	1.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.115,00	500,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.484,50	5.150,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2.230,00	1.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	13.380,00	6.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	223,00	100,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	247.530,00	111.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	3.345,00	1.500,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	39.421,94	17.678,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	999,04	448,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	3.010,50	1.350,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.870,97	839,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	6.690,00	3.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2.109,58	946,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.491,87	669,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	29.257,60	13.120,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	13.380,00	6.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	446,00	200,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	11.150,00	5.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	187.928,79	84.273,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	178.400,00	80.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	4.460,00	2.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	4.955,06	2.222,00
ALGYO	ALGYO	31/05/22	33,160	135.458,60	4.085,00

**TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON**  
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AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.955,62	10.294,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	33.450,00	15.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2.230,00	1.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	2,23	1,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	503,98	226,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	22.300,00	10.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	6.690,00	3.000,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	4.462,23	2.001,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	3.902,50	1.750,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	557,50	250,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	1.112,77	499,00
AKFGY	AKFEN GYO A. .	31/05/22	2,230	33.340,73	14.951,00
TRIP US	TRIP US	31/05/22	24,903	24.903,20	1.000,00
WIZZ LN	WIZZ LN	31/05/22	28,708	34.449,51	1.200,00
HISSE YABANCI			Toplamı:	34665047,68	2245418,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
<b>DÖVİZ</b>								
GBP				09/05/22	18,380	477.880,00	26.000,00	
JPY				10/05/22	0,122	1.476.200,00	12.100.000,00	
GBP				10/05/22	18,757	562.710,00	30.000,00	
EUR	EU			10/05/22	16,044	160.440,00	10.000,00	
EUR	EU			11/05/22	16,205	324.100,00	20.000,00	
USD	FED			12/05/22	15,420	262.140,00	17.000,00	
USD	FED			25/05/22	16,230	162.300,00	10.000,00	
USD	FED			26/05/22	16,428	82.142,50	5.000,00	
GBP				27/05/22	1,262	40.000,00	31.688,19	
EUR	EU			27/05/22	17,576	87.882,50	5.000,00	
DÖVİZ						Toplamı:	3635795,00	12254688,19

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>MEVDUAT</b>							
		DENİZ BANK A.S.	09/05/22	06/05/22		3.000.000,00	
		DENİZ BANK A.S.	10/05/22	09/05/22		900.000,00	
		DENİZ BANK A.S.	11/05/22	10/05/22		300.000,00	
MEVDUAT						Toplamı:	4200000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>TPP</b>							
			06/05/22	05/05/22		1.475.000,00	
			09/05/22	06/05/22		14.000.000,00	
			09/05/22	06/05/22		15.000.000,00	
			09/05/22	06/05/22		2.261.000,00	
			09/05/22	06/05/22		2.444.000,00	
			10/05/22	09/05/22		3.177.000,00	
			10/05/22	09/05/22		303.000,00	
			10/05/22	09/05/22		11.000.000,00	
			11/05/22	10/05/22		3.190.000,00	
			12/05/22	11/05/22		2.350.000,00	
			13/05/22	12/05/22		210.000,00	
			16/05/22	13/05/22		90.000,00	



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

17/05/22	16/05/22	315.000,00
18/05/22	17/05/22	120.000,00
20/05/22	18/05/22	640.000,00
23/05/22	20/05/22	410.000,00
24/05/22	23/05/22	180.000,00
25/05/22	24/05/22	580.000,00
26/05/22	25/05/22	595.000,00
27/05/22	26/05/22	1.300.000,00
30/05/22	27/05/22	730.000,00
31/05/22	30/05/22	735.000,00
01/06/22	31/05/22	720.000,00

TPP

Toplamı: 61825000,00

**155888179,40 17110521,19**