

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

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	:	148.476.798,95
E-) Katılma Payı Sayısı	:	65.691.444,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,260215
B-)Önceki Ay Pay Fiyatı (TL)	:	2,326659
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,29
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	:	0,71
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
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 Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.197.993,98
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	10.948.311,23

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)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AC FP	EUR	AC FP			FR0000120404			12.000,00	28,573864	24/03/23					29,970000	7.496.695,80	5,19	5,18	5,05
AF FP	EUR	AF FP			FR0000031122			225.000,00	1,382648	17/03/23					1,700000	7.973.212,50	5,52	5,51	5,37
AF FP	EUR	AF FP			FR0000031122			-15.000,00	1,382648	30/03/23					1,700000	-531.547,50	-0,37	-0,37	-0,36
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			11.500,00	23,421900	23/03/23					29,730000	8.089.304,08	5,62	5,61	5,45
WIZZ LN	GBP	WIZZ LN			JE00BN574F90			-1.000,00	23,421900	30/03/23					29,730000	-703.417,75	-0,49	-0,49	-0,47
9201 JP	JPY	9201 JP			JP3705200008			19.500,00	2.373,782971	28/03/23					2.582.000000	7.217.831,24	4,99	4,99	4,86
GRUP TOPLAMI								252.000,00								29.542.078,37	20,46	20,43	19,90
Hisse Türk																			
AKFGY	TL	AKFEN GYO A.Ş.			TREKFG00012			1.900.000,90	3,985027	27/03/23			80100511		3,490000	6.631.003,13	4,59	4,59	4,47
ALGYO	TL	ALGYO			TRAALGYO91Q5			107.804,00	50,765212	31/03/23			80100511		63,950000	6.894.065,80	4,77	4,77	4,64
ALGYO	TL	ALGYO			TRAALGYO91Q5			5.000,00	63,482620	31/03/23			80100511		63,950000	319.750,00	0,22	0,22	0,22
CLEBI	TL	CLEBI			TRACLEBI91M5			14.170,00	441,255090	31/03/23			80100511		489,800000	6.940.466,00	4,80	4,80	4,67
DOCO	TL	DO & CO AKTIENGE SELLSCHAFT			AT0000818802			3.230,00	1.408,243282	31/03/23			80100511		2.225,300000	7.187.719,00	4,97	4,97	4,84
PGSUS	TL	PGSUS			TREPEGS00016			14.990,00	287,588799	31/03/23			80100511		453,000000	6.790.470,00	4,70	4,70	4,57
TAVHL	TL	TAV			TRETAVH00018			93.995,00	62,490853	31/03/23			80100511		73,900000	6.946.230,50	4,81	4,80	4,68
TAVHL	TL	TAV			TRETAVH00018			2.550,00	74,197902	31/03/23			80100511		73,900000	188.445,00	0,13	0,13	0,13
THYAO	TL	THYAO			TRATHYAO91M5			56.760,00	82,145514	30/03/23			80100511		118,500000	6.726.060,00	4,65	4,65	4,53
THYAO	TL	THYAO			TRATHYAO91M5			3.090,00	119,512524	31/03/23			80100511		118,500000	366.165,00	0,25	0,25	0,25
GRUP TOPLAMI								2.201.589,90								48.990.374,43	33,89	33,88	33,00
Hisse Yabancı																			

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON

Mart-2023

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)
ABNB US	USD	ABNB US			US0090661010			3.150,00	121,029594	30/03/23					124,400000	7.505.372,95	5,19	5,19	5,05
ABNB US	USD	ABNB US			US0090661010			-150,00	121,029593	31/03/23					124,400000	-357.398,71	-0,25	-0,25	-0,24
ALGT US	USD	ALLEGIAN T TRAVEL CO			US01748X1028			4.500,00	108,047484	20/03/23					91,980000	7.927.701,01	5,49	5,48	5,34
ALGT US	USD	ALLEGIAN T TRAVEL CO			US01748X1028			-300,00	108,047483	30/03/23					91,980000	-528.513,40	-0,37	-0,37	-0,36
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			148,00	2.158,336081	30/03/23					2.652,410000	7.518.716,60	5,20	5,20	5,06
HGV US	USD	HILTON GRAND VAC			US43283X1054			8.800,00	43,861328	15/03/23					44,430000	7.488.594,75	5,18	5,18	5,04
LUV US	USD	LUV US			US8447411088			12.500,00	41,560985	16/03/23					32,540000	7.790.564,10	5,39	5,39	5,25
LUV US	USD	LUV US			US8447411088			-750,00	41,560985	30/03/23					32,540000	-467.433,85	-0,32	-0,32	-0,31
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			29.500,00	14,679355	23/03/23					13,450000	7.599.510,93	5,26	5,26	5,12
NCLH US	USD	NORWEGIA N CR.LINE			BMG667211046			-1.500,00	14,679355	30/03/23					13,450000	-386.415,81	-0,27	-0,27	-0,26
TRIP US	USD	TRIP US			US8969452015			20.250,00	23,208861	31/03/23					19,860000	7.702.746,68	5,33	5,33	5,19
TRIP US	USD	TRIP US			US8969452015			-1.000,00	23,208861	31/03/23					19,860000	-380.382,55	-0,26	-0,26	-0,26
UBER US	USD	UBER US			US90353T1007			12.100,00	29,789521	30/03/23					31,700000	7.346.592,92	5,08	5,08	4,95
VAC US	USD	VAC US			US57164Y1073			2.950,00	147,873010	30/03/23					134,860000	7.619.851,63	5,27	5,27	5,13
VAC US	USD	VAC US			US57164Y1073			-150,00	147,873011	30/03/23					134,860000	-387.450,08	-0,27	-0,27	-0,26
GRUP TOPLAMI								90.048,00								65.992.057,17	45,65	45,64	44,44
GRUP TOPLAMI								2.543.637,90								144.524.509,97	100,00	99,95	97,34
TPP																			
TPP			03/04/23	0		19,10		75.117,74	19,100000	31/03/23			123060	75.117,74	19,100000	75.117,74	100,00	0,05	0,05
GRUP TOPLAMI								75.117,74								75.117,74	100,00	0,05	0,05
GRUP TOPLAMI								75.117,74								75.117,74	100,00	0,05	0,05
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			33.612,27	20,376605	31/03/23					20,845000	700.647,77	0,00	0,00	0,47
GBP	GBP				GBP			28.482,65	22,805234	31/03/23					23,660200	673.905,20	0,00	0,00	0,45
JPY	JPY				JPY			3.754.184,00	0,144862	31/03/23					0,143356	538.184,80	0,00	0,00	0,36
USD	USD	FED			USD			2.726,76	19,255710	31/03/23					19,153200	52.226,18	0,00	0,00	0,04
GRUP TOPLAMI								3.819.005,68								1.964.963,95	0,00	0,00	1,32
GRUP TOPLAMI								3.819.005,68								1.964.963,95	0,00	0,00	1,32
FON PORTFÖY DEĞERİ																144.599.627,71		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	144.599.627,71	97,39 %
B-)HAZIR DEĞERLER	1.971.681,16	1,33 %
C-)ALACAKLAR	3.692.158,08	2,49 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.786.668,00	-1,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	148.476.798,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.728,98	0,0113 %
Fon Yönetim Ücreti	386.349,01	0,2602 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.059,96	0,0007 %
Kayda Alma Ücreti	7.423,84	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	46.472,62	0,0313 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.329,24	0,0029 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.575,31	0,0011 %
BPP BSMV	131,33	0,0001 %
Kambiyo Vergi Tutari	8.806,56	0,0059 %
	473.071,45	0,3186 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ALGYO	ALGYO			01/03/23	65,650	65,65	1,00
ALGYO	ALGYO			01/03/23	65,650	65,65	1,00
ALGYO	ALGYO			01/03/23	65,650	196,95	3,00
ALGYO	ALGYO			01/03/23	65,600	328,00	5,00
ALGYO	ALGYO			01/03/23	65,600	5.248,00	80,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.150,000	8.600,00	4,00
ALGYO	ALGYO			01/03/23	65,600	1.968,00	30,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.148,100	38.665,80	18,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.148,200	8.592,80	4,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.145,900	25.750,80	12,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.145,600	2.145,60	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.150,100	43.002,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.148,200	53.705,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.145,600	64.368,00	30,00
THYAO	THYAO			01/03/23	146,600	489.644,00	3.340,00
ALGYO	ALGYO			01/03/23	65,650	984,75	15,00
ALGYO	ALGYO			01/03/23	65,650	10.963,55	167,00
ALGYO	ALGYO			01/03/23	65,650	21.795,80	332,00
ALGYO	ALGYO			01/03/23	65,650	65,65	1,00
ALGYO	ALGYO			01/03/23	65,650	65,65	1,00
ALGYO	ALGYO			01/03/23	65,600	6.035,20	92,00
ALGYO	ALGYO			01/03/23	65,600	656,00	10,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.146,200	45.070,20	21,00
ALGYO	ALGYO			01/03/23	65,600	656,00	10,00
ALGYO	ALGYO			01/03/23	65,650	65,65	1,00
ALGYO	ALGYO			01/03/23	65,600	21.779,20	332,00
ALGYO	ALGYO			01/03/23	65,600	164.000,00	2.500,00
TAVHL	TAV			01/03/23	77,150	276.428,45	3.583,00
TAVHL	TAV			01/03/23	77,150	52.230,55	677,00
DOCO	DO & CO AKTIENGESELLSC HAFT			01/03/23	2.148,300	32.224,50	15,00
ALGYO	ALGYO			01/03/23	65,600	15.022,40	229,00
WIZZ LN	WIZZ LN			02/03/23	26,956	13.477,90	500,00
BKNG US	BOOKING HOLDINGS			02/03/23	2.532,210	20.257,68	8,00
ALGT US	ALLEGiant TRAVEL CO			03/03/23	104,251	26.062,82	250,00
NCLH US	NORWEGIAN CR.LINE			06/03/23	16,410	24.615,00	1.500,00
HGV US	HILTON GRAND VAC			06/03/23	51,390	25.695,00	500,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

CLEBI	CLEBI	07/03/23	565,100	5.651,00	10,00
CLEBI	CLEBI	07/03/23	565,300	3.957,10	7,00
CLEBI	CLEBI	07/03/23	564,600	1.129,20	2,00
CLEBI	CLEBI	07/03/23	565,200	5.652,00	10,00
CLEBI	CLEBI	07/03/23	564,900	33.894,00	60,00
CLEBI	CLEBI	07/03/23	564,000	2.256,00	4,00
CLEBI	CLEBI	07/03/23	564,900	2.259,60	4,00
CLEBI	CLEBI	07/03/23	562,500	23.062,50	41,00
CLEBI	CLEBI	07/03/23	564,500	29.918,50	53,00
CLEBI	CLEBI	07/03/23	564,300	1.692,90	3,00
CLEBI	CLEBI	07/03/23	560,500	560,50	1,00
CLEBI	CLEBI	07/03/23	563,800	11.276,00	20,00
CLEBI	CLEBI	07/03/23	565,200	2.260,80	4,00
CLEBI	CLEBI	07/03/23	559,800	216.082,80	386,00
CLEBI	CLEBI	07/03/23	563,100	2.252,40	4,00
CLEBI	CLEBI	07/03/23	564,900	1.129,80	2,00
CLEBI	CLEBI	07/03/23	562,100	11.242,00	20,00
CLEBI	CLEBI	07/03/23	560,600	5.606,00	10,00
CLEBI	CLEBI	07/03/23	564,500	11.290,00	20,00
CLEBI	CLEBI	07/03/23	560,000	560,00	1,00
CLEBI	CLEBI	07/03/23	565,400	5.654,00	10,00
CLEBI	CLEBI	07/03/23	565,200	1.695,60	3,00
CLEBI	CLEBI	07/03/23	564,900	1.694,70	3,00
CLEBI	CLEBI	07/03/23	564,300	1.692,90	3,00
CLEBI	CLEBI	07/03/23	563,400	2.253,60	4,00
CLEBI	CLEBI	07/03/23	561,000	2.805,00	5,00
CLEBI	CLEBI	07/03/23	559,800	27.990,00	50,00
CLEBI	CLEBI	07/03/23	563,700	1.691,10	3,00
CLEBI	CLEBI	07/03/23	565,000	565,00	1,00
CLEBI	CLEBI	07/03/23	564,600	1.693,80	3,00
CLEBI	CLEBI	07/03/23	561,800	28.090,00	50,00
CLEBI	CLEBI	07/03/23	560,000	560,00	1,00
CLEBI	CLEBI	07/03/23	564,000	2.256,00	4,00
CLEBI	CLEBI	07/03/23	562,100	37.660,70	67,00
CLEBI	CLEBI	07/03/23	560,000	560,00	1,00
PGSUS	PGSUS	07/03/23	518,800	59.143,20	114,00
PGSUS	PGSUS	07/03/23	518,800	52.398,80	101,00
PGSUS	PGSUS	07/03/23	518,800	324.250,00	625,00
WIZZ LN	WIZZ LN	07/03/23	29,750	14.875,00	500,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	224.240,70	52.149,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	2.150,00	500,00
AKFGY	AKFEN GYO A. .	08/03/23	4,290	2.749,89	641,00
TAVHL	TAV	08/03/23	82,500	825,00	10,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	10.750,00	2.500,00
AKFGY	AKFEN GYO A. .	08/03/23	4,290	8.108,10	1.890,00
TAVHL	TAV	08/03/23	82,500	49.500,00	600,00
TAVHL	TAV	08/03/23	82,400	39.964,00	485,00
TAVHL	TAV	08/03/23	82,400	824,00	10,00
TAVHL	TAV	08/03/23	82,400	82,40	1,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	51.389,30	11.951,00
TAVHL	TAV	08/03/23	82,600	57.820,00	700,00
TAVHL	TAV	08/03/23	82,600	41.300,00	500,00
TAVHL	TAV	08/03/23	82,550	13.950,95	169,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	21.500,00	5.000,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	1.720,00	400,00
TAVHL	TAV	08/03/23	82,600	6.938,40	84,00
TAVHL	TAV	08/03/23	82,550	6.273,80	76,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

TAVHL	TAV	08/03/23	82,500	7.755,00	94,00
TAVHL	TAV	08/03/23	82,500	42.982,50	521,00
AKFGY	AKFEN GYO A. .	08/03/23	4,300	57.701,70	13.419,00
TAVHL	TAV	08/03/23	82,500	16.500,00	200,00
TAVHL	TAV	08/03/23	82,450	8.245,00	100,00
TAVHL	TAV	08/03/23	82,400	16.480,00	200,00
AKFGY	AKFEN GYO A. .	08/03/23	4,290	42.900,00	10.000,00
TAVHL	TAV	08/03/23	82,400	10.794,40	131,00
TAVHL	TAV	08/03/23	82,400	21.012,00	255,00
TAVHL	TAV	08/03/23	82,550	66.040,00	800,00
TAVHL	TAV	08/03/23	82,450	7.750,30	94,00
UBER US	UBER US	09/03/23	34,330	17.165,00	500,00
ALGYO	ALGYO	10/03/23	68,250	7.917,00	116,00
ALGYO	ALGYO	10/03/23	68,200	6.206,20	91,00
ALGYO	ALGYO	10/03/23	68,300	2.527,10	37,00
ALGYO	ALGYO	10/03/23	68,300	9.152,20	134,00
ALGYO	ALGYO	10/03/23	68,150	9.063,95	133,00
ALGYO	ALGYO	10/03/23	68,200	18.823,20	276,00
ALGYO	ALGYO	10/03/23	68,250	34.125,00	500,00
ALGYO	ALGYO	10/03/23	68,200	8.047,60	118,00
ALGYO	ALGYO	10/03/23	68,100	34.050,00	500,00
ALGYO	ALGYO	10/03/23	68,300	5.600,60	82,00
ALGYO	ALGYO	10/03/23	68,150	1.022,25	15,00
ALGYO	ALGYO	10/03/23	68,150	18.877,55	277,00
ALGYO	ALGYO	10/03/23	68,200	68,20	1,00
ALGYO	ALGYO	10/03/23	68,300	28.344,50	415,00
ALGYO	ALGYO	10/03/23	68,150	68,15	1,00
ALGYO	ALGYO	10/03/23	68,100	6.741,90	99,00
ALGYO	ALGYO	10/03/23	68,250	6.756,75	99,00
ALGYO	ALGYO	10/03/23	68,150	68,15	1,00
ALGYO	ALGYO	10/03/23	68,100	6.810,00	100,00
ALGYO	ALGYO	10/03/23	68,150	6.269,80	92,00
ALGYO	ALGYO	10/03/23	68,100	18.795,60	276,00
ALGYO	ALGYO	10/03/23	68,100	9.465,90	139,00
ALGYO	ALGYO	10/03/23	68,150	1.703,75	25,00
ALGYO	ALGYO	10/03/23	68,250	17.062,50	250,00
ALGYO	ALGYO	10/03/23	68,100	272,40	4,00
ALGYO	ALGYO	10/03/23	68,200	74.951,80	1.099,00
ALGYO	ALGYO	13/03/23	69,700	975,80	14,00
ALGYO	ALGYO	13/03/23	69,600	5.498,40	79,00
ALGYO	ALGYO	13/03/23	69,700	697,00	10,00
ALGYO	ALGYO	13/03/23	69,700	7.806,40	112,00
TAVHL	TAV	13/03/23	82,900	10.113,80	122,00
ALGYO	ALGYO	13/03/23	69,650	348,25	5,00
ALGYO	ALGYO	13/03/23	69,650	5.780,95	83,00
ALGYO	ALGYO	13/03/23	69,700	104.550,00	1.500,00
ALGYO	ALGYO	13/03/23	69,650	11.004,70	158,00
ALGYO	ALGYO	13/03/23	69,600	3.480,00	50,00
ALGYO	ALGYO	13/03/23	69,650	9.542,05	137,00
ALGYO	ALGYO	13/03/23	69,650	1.741,25	25,00
ALGYO	ALGYO	13/03/23	69,650	17.412,50	250,00
ALGYO	ALGYO	13/03/23	69,650	3.482,50	50,00
ALGYO	ALGYO	13/03/23	69,600	1.740,00	25,00
TAVHL	TAV	13/03/23	82,950	1.327,20	16,00
TAVHL	TAV	13/03/23	82,950	414,75	5,00
TAVHL	TAV	13/03/23	82,900	35.481,20	428,00
TAVHL	TAV	13/03/23	82,900	9.699,30	117,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

TAVHL	TAV	13/03/23	82,950	663,60	8,00
TAVHL	TAV	13/03/23	82,900	33.906,10	409,00
ALGYO	ALGYO	13/03/23	69,700	64.542,20	926,00
ALGYO	ALGYO	13/03/23	69,700	4.251,70	61,00
TAVHL	TAV	13/03/23	82,900	49.822,90	601,00
TAVHL	TAV	13/03/23	82,900	50.320,30	607,00
TAVHL	TAV	13/03/23	82,950	84.360,15	1.017,00
ALGYO	ALGYO	13/03/23	69,650	1.741,25	25,00
ALGYO	ALGYO	13/03/23	69,700	3.485,00	50,00
UBER US	UBER US	14/03/23	32,680	16.340,00	500,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	12.000,00	3.000,00
PGSUS	PGSUS	17/03/23	497,900	27.384,50	55,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	9.080,00	2.270,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	9.372,00	2.343,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	60.000,00	15.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	48.200,00	12.050,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	800,00	200,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	4.000,00	1.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	48,00	12,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	4.000,00	1.000,00
PGSUS	PGSUS	17/03/23	498,000	52.290,00	105,00
PGSUS	PGSUS	17/03/23	498,000	83.664,00	168,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	120.000,00	30.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	40.000,00	10.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	992,00	248,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	4.000,00	1.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	4.000,00	1.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	10.000,00	2.500,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	20.000,00	5.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	70.852,00	17.713,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	106.588,00	26.647,00
PGSUS	PGSUS	17/03/23	497,800	45.299,80	91,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	4,00	1,00
PGSUS	PGSUS	17/03/23	498,000	9.960,00	20,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	84,00	21,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	20.000,00	5.000,00
PGSUS	PGSUS	17/03/23	498,000	45.318,00	91,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	22.820,00	5.705,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	8.000,00	2.000,00
AKFGY	AKFEN GYO A. .	17/03/23	4,000	4.000,00	1.000,00
CLEBI	CLEBI	20/03/23	545,700	25.102,20	46,00
CLEBI	CLEBI	20/03/23	545,700	613.366,80	1.124,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.078,300	2.078,30	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.076,400	41.528,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.076,600	51.915,00	25,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.076,000	41.520,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.076,300	26.991,90	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.075,500	58.114,00	28,00
DOCO	DO & CO AKTIENGESELLSC HAFT	21/03/23	2.073,900	6.221,70	3,00
DOCO	DO & CO AKTIENGESELLSC	21/03/23	2.075,600	8.302,40	4,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

	HAFTHA				
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/03/23	2.075,100	72.628,50	35,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/03/23	2.075,900	35.290,30	17,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/03/23	2.075,000	2.075,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/03/23	2.076,000	6.228,00	3,00
DOCO	DO & CO AKTIENGESELLSC HAFTHA	21/03/23	2.074,500	41.490,00	20,00
WIZZ LN	WIZZ LN	21/03/23	28,055	14.027,50	500,00
NCLH US	NORWEGIAN CR.LINE	21/03/23	12,852	12.851,60	1.000,00
ABNB US	ABNB US	21/03/23	122,200	12.220,00	100,00
AC FP	AC FP	22/03/23	29,915	14.957,50	500,00
BKNG US	BOOKING HOLDINGS	22/03/23	2.567,783	17.974,48	7,00
ALGYO	ALGYO	23/03/23	62,400	31.200,00	500,00
ALGYO	ALGYO	23/03/23	62,450	62.450,00	1.000,00
ALGYO	ALGYO	23/03/23	62,550	13.260,60	212,00
ALGYO	ALGYO	23/03/23	62,600	9.390,00	150,00
ALGYO	ALGYO	23/03/23	62,400	624,00	10,00
ALGYO	ALGYO	23/03/23	62,450	9.554,85	153,00
ALGYO	ALGYO	23/03/23	62,500	1.250,00	20,00
ALGYO	ALGYO	23/03/23	62,400	9.360,00	150,00
ALGYO	ALGYO	23/03/23	62,400	686,40	11,00
ALGYO	ALGYO	23/03/23	62,350	12.968,80	208,00
ALGYO	ALGYO	23/03/23	62,600	25.040,00	400,00
ALGYO	ALGYO	23/03/23	62,550	27.772,20	444,00
ALGYO	ALGYO	23/03/23	62,500	8.187,50	131,00
ALGYO	ALGYO	23/03/23	62,600	10.266,40	164,00
ALGYO	ALGYO	23/03/23	62,500	1.250,00	20,00
ALGYO	ALGYO	23/03/23	62,600	1.752,80	28,00
ALGYO	ALGYO	23/03/23	62,450	12.490,00	200,00
ALGYO	ALGYO	23/03/23	62,550	8.194,05	131,00
ALGYO	ALGYO	23/03/23	62,550	31.275,00	500,00
ALGYO	ALGYO	23/03/23	62,400	9.048,00	145,00
ALGYO	ALGYO	23/03/23	62,400	6.240,00	100,00
ALGYO	ALGYO	23/03/23	62,500	12.500,00	200,00
ALGYO	ALGYO	23/03/23	62,600	187,80	3,00
ABNB US	ABNB US	23/03/23	123,393	18.509,00	150,00
TRIP US	TRIP US	23/03/23	19,215	14.411,02	750,00
UBER US	UBER US	23/03/23	31,952	15.975,75	500,00
BKNG US	BOOKING HOLDINGS	23/03/23	2.611,700	15.670,20	6,00
9201 JP	9201 JP	24/03/23	2.476,000	3.714.000,00	1.500,00
ALGYO	ALGYO	24/03/23	65,500	262,00	4,00
ALGYO	ALGYO	24/03/23	65,450	3.207,05	49,00
ALGYO	ALGYO	24/03/23	65,400	8.371,20	128,00
ALGYO	ALGYO	24/03/23	65,500	32.750,00	500,00
ALGYO	ALGYO	24/03/23	65,400	654,00	10,00
ALGYO	ALGYO	24/03/23	65,450	7.592,20	116,00
ALGYO	ALGYO	24/03/23	65,400	327,00	5,00
ALGYO	ALGYO	24/03/23	65,400	1.962,00	30,00
ALGYO	ALGYO	24/03/23	65,350	3.136,80	48,00
ALGYO	ALGYO	24/03/23	65,400	327,00	5,00
ALGYO	ALGYO	24/03/23	65,250	2.414,25	37,00
ALGYO	ALGYO	24/03/23	65,350	8.430,15	129,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

ALGYO	ALGYO	24/03/23	65,350	50.973,00	780,00
ALGYO	ALGYO	24/03/23	65,500	3.602,50	55,00
ALGYO	ALGYO	24/03/23	65,200	3.260,00	50,00
ALGYO	ALGYO	24/03/23	65,250	2.610,00	40,00
ALGYO	ALGYO	24/03/23	65,300	8.031,90	123,00
ALGYO	ALGYO	24/03/23	65,500	61.963,00	946,00
ALGYO	ALGYO	24/03/23	65,200	7.693,60	118,00
ALGYO	ALGYO	24/03/23	65,500	2.882,00	44,00
ALGYO	ALGYO	24/03/23	65,150	65,15	1,00
ALGYO	ALGYO	24/03/23	65,150	1.628,75	25,00
ALGYO	ALGYO	24/03/23	65,500	262,00	4,00
ALGYO	ALGYO	24/03/23	65,250	13.050,00	200,00
ALGYO	ALGYO	24/03/23	65,100	9.960,30	153,00
ALGYO	ALGYO	24/03/23	65,050	8.066,20	124,00
ALGYO	ALGYO	24/03/23	65,450	16.035,25	245,00
ALGYO	ALGYO	24/03/23	65,200	1.304,00	20,00
ALGYO	ALGYO	24/03/23	65,500	262,00	4,00
ALGYO	ALGYO	24/03/23	65,050	780,60	12,00
ALGYO	ALGYO	24/03/23	65,450	10.864,70	166,00
ALGYO	ALGYO	24/03/23	65,050	130,10	2,00
ALGYO	ALGYO	24/03/23	65,450	3.272,50	50,00
ALGYO	ALGYO	24/03/23	65,100	260,40	4,00
ALGYO	ALGYO	24/03/23	65,500	2.816,50	43,00
ALGYO	ALGYO	24/03/23	65,400	3.270,00	50,00
ALGYO	ALGYO	24/03/23	65,050	650,50	10,00
THYAO	THYAO	24/03/23	129,000	25.026,00	194,00
ALGYO	ALGYO	24/03/23	65,350	196,05	3,00
ALGYO	ALGYO	24/03/23	65,400	2.289,00	35,00
ALGYO	ALGYO	24/03/23	65,300	3.265,00	50,00
ALGYO	ALGYO	24/03/23	65,250	9.591,75	147,00
ALGYO	ALGYO	24/03/23	65,200	6.520,00	100,00
ALGYO	ALGYO	24/03/23	65,200	9.975,60	153,00
THYAO	THYAO	24/03/23	129,000	41.925,00	325,00
ALGYO	ALGYO	24/03/23	65,150	65.150,00	1.000,00
THYAO	THYAO	24/03/23	129,000	30.702,00	238,00
ALGYO	ALGYO	24/03/23	65,150	9.967,95	153,00
ALGYO	ALGYO	24/03/23	65,050	32.525,00	500,00
ALGYO	ALGYO	24/03/23	65,300	3.199,70	49,00
THYAO	THYAO	24/03/23	129,000	8.772,00	68,00
ALGYO	ALGYO	24/03/23	65,200	65,20	1,00
ALGYO	ALGYO	24/03/23	65,350	2.287,25	35,00
THYAO	THYAO	24/03/23	129,000	41.151,00	319,00
THYAO	THYAO	24/03/23	129,000	38.700,00	300,00
ALGYO	ALGYO	24/03/23	65,150	130,30	2,00
ALGYO	ALGYO	24/03/23	65,450	15.773,45	241,00
ALGYO	ALGYO	24/03/23	65,350	13.070,00	200,00
ALGYO	ALGYO	24/03/23	65,100	3.255,00	50,00
ALGYO	ALGYO	24/03/23	65,400	16.023,00	245,00
ALGYO	ALGYO	24/03/23	65,050	195,15	3,00
ALGYO	ALGYO	24/03/23	65,250	783,00	12,00
ALGYO	ALGYO	24/03/23	65,350	2.287,25	35,00
THYAO	THYAO	24/03/23	129,000	23.220,00	180,00
ALGYO	ALGYO	24/03/23	65,050	1.626,25	25,00
THYAO	THYAO	24/03/23	129,000	7.998,00	62,00
THYAO	THYAO	24/03/23	129,000	26.316,00	204,00
THYAO	THYAO	24/03/23	129,000	1.290,00	10,00
ALGYO	ALGYO	24/03/23	65,500	655,00	10,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

ALGYO	ALGYO	24/03/23	65,500	2.227,00	34,00
ALGYO	ALGYO	24/03/23	65,500	3.275,00	50,00
ALGYO	ALGYO	24/03/23	65,500	2.751,00	42,00
ALGYO	ALGYO	24/03/23	65,450	327,25	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,000	93.368,00	44,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.123,800	2.123,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,600	36.084,20	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.123,500	36.099,50	17,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,500	2.122,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,800	2.122,80	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.123,900	10.619,50	5,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,100	42.442,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,700	27.595,10	13,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.123,400	42.468,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,500	31.837,50	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT	29/03/23	2.122,800	33.964,80	16,00
WIZZ LN	WIZZ LN	30/03/23	28,769	28.768,85	1.000,00
ALGT US	ALLEGiant TRAVEL CO	30/03/23	90,779	27.233,73	300,00
AF FP	AF FP	30/03/23	1,642	24.625,50	15.000,00
LUV US	LUV US	30/03/23	32,067	24.050,40	750,00
NCLH US	NORWEGIAN CR.LINE	30/03/23	13,470	20.205,00	1.500,00
VAC US	VAC US	30/03/23	134,553	20.182,94	150,00
TRIP US	TRIP US	31/03/23	19,960	19.960,50	1.000,00
ABNB US	ABNB US	31/03/23	125,320	18.798,00	150,00
HISSE YABANCI			Toplamı:	11479960,66	318701,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			06/03/23	20,050	200.500,00	10.000,00
USD	FED			07/03/23	18,900	567.000,00	30.000,00
USD	FED			07/03/23	18,860	471.500,00	25.000,00
EUR	EU			08/03/23	19,900	497.500,00	25.000,00
GBP				22/03/23	23,300	163.100,00	7.000,00
GBP				24/03/23	23,320	349.800,00	15.000,00
USD	FED			27/03/23	19,030	190.300,00	10.000,00
USD	FED			27/03/23	19,030	865.865,00	45.500,00
DÖVİZ			Toplamı:			3305565,00	167500,00

IX-PORTFÖYE ALIŞLAR

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
NCLH US	NORWEGIAN CR.LINE			01/03/23	14,734	44.202,90	3.000,00
THYAO	THYAO			03/03/23	137,800	261.820,00	1.900,00
THYAO	THYAO			03/03/23	137,700	27.540,00	200,00
PGSUS	PGSUS			03/03/23	477,500	45.362,50	95,00
PGSUS	PGSUS			03/03/23	477,500	32.947,50	69,00
PGSUS	PGSUS			03/03/23	477,700	27.706,60	58,00
THYAO	THYAO			03/03/23	137,700	103.275,00	750,00
PGSUS	PGSUS			03/03/23	477,600	45.849,60	96,00
PGSUS	PGSUS			03/03/23	477,600	41.551,20	87,00
PGSUS	PGSUS			03/03/23	477,400	5.251,40	11,00
PGSUS	PGSUS			03/03/23	477,600	7.641,60	16,00
THYAO	THYAO			03/03/23	137,700	13.770,00	100,00
PGSUS	PGSUS			03/03/23	477,500	24.830,00	52,00
PGSUS	PGSUS			03/03/23	477,600	45.849,60	96,00
VAC US	VAC US			06/03/23	155,330	15.533,00	100,00
ALGT US	ALLEGIANT TRAVEL CO			06/03/23	103,622	15.543,24	150,00
LUV US	LUV US			06/03/23	34,249	13.699,52	400,00
TRIP US	TRIP US			06/03/23	21,342	12.805,02	600,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/23	2.102,500	98.817,50	47,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/23	2.101,100	92.448,40	44,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/23	2.102,400	31.536,00	15,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/23	2.100,600	42.012,00	20,00
DOCO	DO & CO AKTIENGESELLSC HAFT			07/03/23	2.102,500	71.485,00	34,00
UBER US	UBER US			07/03/23	34,099	17.049,65	500,00
CLEBI	CLEBI			09/03/23	539,400	26.970,00	50,00
CLEBI	CLEBI			09/03/23	538,500	1.615,50	3,00
CLEBI	CLEBI			09/03/23	538,800	1.616,40	3,00
CLEBI	CLEBI			09/03/23	539,200	26.960,00	50,00
CLEBI	CLEBI			09/03/23	539,500	13.487,50	25,00
CLEBI	CLEBI			09/03/23	538,300	1.076,60	2,00
CLEBI	CLEBI			09/03/23	538,200	1.076,40	2,00
CLEBI	CLEBI			09/03/23	539,000	2.695,00	5,00
CLEBI	CLEBI			09/03/23	539,000	2.695,00	5,00
CLEBI	CLEBI			09/03/23	539,800	224.017,00	415,00
CLEBI	CLEBI			09/03/23	539,500	539,50	1,00
CLEBI	CLEBI			09/03/23	538,200	1.614,60	3,00
CLEBI	CLEBI			09/03/23	538,200	1.076,40	2,00
CLEBI	CLEBI			09/03/23	538,400	7.537,60	14,00
CLEBI	CLEBI			09/03/23	538,500	19.924,50	37,00
CLEBI	CLEBI			09/03/23	539,100	1.617,30	3,00
NCLH US	NORWEGIAN CR.LINE			09/03/23	15,210	22.815,00	1.500,00
NCLH US	NORWEGIAN CR.LINE			10/03/23	14,189	21.283,05	1.500,00
HGV US	HILTON GRAND VAC			10/03/23	46,377	23.188,65	500,00
UBER US	UBER US			10/03/23	31,667	31.667,20	1.000,00
VAC US	VAC US			13/03/23	138,155	20.723,31	150,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

ALGT US	ALLEGIANT TRAVEL CO	13/03/23	92,362	23.090,50	250,00
HGV US	HILTON GRAND VAC	13/03/23	43,626	13.087,65	300,00
TRIP US	TRIP US	13/03/23	19,071	17.163,90	900,00
ALGYO	ALGYO	14/03/23	66,750	6.608,25	99,00
ALGYO	ALGYO	14/03/23	66,950	1.138,15	17,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	1.193,01	299,00
ALGYO	ALGYO	14/03/23	66,800	66,80	1,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	49.875,00	12.500,00
ALGYO	ALGYO	14/03/23	66,850	6.885,55	103,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	3.990,00	1.000,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	91,77	23,00
ALGYO	ALGYO	14/03/23	66,650	12.130,30	182,00
ALGYO	ALGYO	14/03/23	66,650	6.465,05	97,00
ALGYO	ALGYO	14/03/23	66,750	1.668,75	25,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	48.945,33	12.267,00
ALGYO	ALGYO	14/03/23	66,800	66,80	1,00
ALGYO	ALGYO	14/03/23	66,850	3.676,75	55,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	3,99	1,00
ALGYO	ALGYO	14/03/23	66,800	1.670,00	25,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	15.960,00	4.000,00
ALGYO	ALGYO	14/03/23	66,550	2.662,00	40,00
ALGYO	ALGYO	14/03/23	66,950	2.008,50	30,00
ALGYO	ALGYO	14/03/23	66,800	66,80	1,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	199,50	50,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	19.950,00	5.000,00
ALGYO	ALGYO	14/03/23	66,600	3.796,20	57,00
ALGYO	ALGYO	14/03/23	66,850	735,35	11,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	55.860,00	14.000,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	48.354,81	12.119,00
ALGYO	ALGYO	14/03/23	66,550	33.275,00	500,00
ALGYO	ALGYO	14/03/23	66,550	4.325,75	65,00
ALGYO	ALGYO	14/03/23	66,900	1.672,50	25,00
ALGYO	ALGYO	14/03/23	66,550	4.725,05	71,00
ALGYO	ALGYO	14/03/23	66,550	111.005,40	1.668,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	7.980,00	2.000,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	26.521,53	6.647,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	27.507,06	6.894,00
ALGYO	ALGYO	14/03/23	66,600	5.128,20	77,00
ALGYO	ALGYO	14/03/23	66,550	6.854,65	103,00
ALGYO	ALGYO	14/03/23	66,700	6.403,20	96,00
ALGYO	ALGYO	14/03/23	66,700	13.340,00	200,00
ALGYO	ALGYO	14/03/23	66,800	14.963,20	224,00
ALGYO	ALGYO	14/03/23	66,800	12.157,60	182,00
ALGYO	ALGYO	14/03/23	66,550	2.262,70	34,00
ALGYO	ALGYO	14/03/23	66,800	1.002,00	15,00
ALGYO	ALGYO	14/03/23	66,600	28.504,80	428,00
ALGYO	ALGYO	14/03/23	66,900	2.341,50	35,00
ALGYO	ALGYO	14/03/23	66,750	33.241,50	498,00
ALGYO	ALGYO	14/03/23	66,800	8.684,00	130,00
ALGYO	ALGYO	14/03/23	66,800	1.670,00	25,00
ALGYO	ALGYO	14/03/23	66,800	66,80	1,00
ALGYO	ALGYO	14/03/23	66,900	2.943,60	44,00
ALGYO	ALGYO	14/03/23	66,900	15.052,50	225,00
AKFGY	AKFEN GYO A. .	14/03/23	3,990	7.980,00	2.000,00
LUV US	LUV US	14/03/23	31,807	19.084,32	600,00
AKFGY	AKFEN GYO A. .	15/03/23	3,690	231.377,76	62.704,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

AKFGY	AKFEN GYO A. .	15/03/23	3,690	3.269,34	886,00
AC FP	AC FP	15/03/23	28,560	17.136,00	600,00
AF FP	AF FP	15/03/23	1,593	23.892,00	15.000,00
NCLH US	NORWEGIAN CR.LINE	15/03/23	12,860	12.860,00	1.000,00
ALGT US	ALLEGIANT TRAVEL CO	16/03/23	84,881	25.464,30	300,00
WIZZ LN	WIZZ LN	17/03/23	26,558	13.278,75	500,00
NCLH US	NORWEGIAN CR.LINE	17/03/23	12,890	19.334,55	1.500,00
ALGYO	ALGYO	20/03/23	59,850	13.286,70	222,00
ALGYO	ALGYO	20/03/23	59,900	11.980,00	200,00
ALGYO	ALGYO	20/03/23	59,750	5.975,00	100,00
ALGYO	ALGYO	20/03/23	59,950	6.534,55	109,00
ALGYO	ALGYO	20/03/23	59,800	598,00	10,00
ALGYO	ALGYO	20/03/23	59,900	299,50	5,00
ALGYO	ALGYO	20/03/23	59,900	29.950,00	500,00
ALGYO	ALGYO	20/03/23	59,650	477,20	8,00
ALGYO	ALGYO	20/03/23	59,700	8.775,90	147,00
ALGYO	ALGYO	20/03/23	59,750	44.812,50	750,00
ALGYO	ALGYO	20/03/23	59,700	5.492,40	92,00
ALGYO	ALGYO	20/03/23	59,750	1.135,25	19,00
ALGYO	ALGYO	20/03/23	59,700	9.193,80	154,00
ALGYO	ALGYO	20/03/23	59,850	10.294,20	172,00
ALGYO	ALGYO	20/03/23	59,750	597,50	10,00
ALGYO	ALGYO	20/03/23	59,850	299,25	5,00
ALGYO	ALGYO	20/03/23	59,750	9.440,50	158,00
ALGYO	ALGYO	20/03/23	59,650	28.512,70	478,00
ALGYO	ALGYO	20/03/23	59,800	143.998,40	2.408,00
ALGYO	ALGYO	20/03/23	59,900	1.018,30	17,00
ALGYO	ALGYO	20/03/23	59,900	299,50	5,00
ALGYO	ALGYO	20/03/23	59,900	13.297,80	222,00
ALGYO	ALGYO	20/03/23	59,850	299,25	5,00
ALGYO	ALGYO	20/03/23	59,700	6.029,70	101,00
ALGYO	ALGYO	20/03/23	59,650	111.127,95	1.863,00
TAVHL	TAV	20/03/23	77,100	2.235,90	29,00
TAVHL	TAV	20/03/23	77,150	30.628,55	397,00
TAVHL	TAV	20/03/23	77,100	32.459,10	421,00
TAVHL	TAV	20/03/23	77,150	33.405,95	433,00
TAVHL	TAV	20/03/23	77,100	77.177,10	1.001,00
TAVHL	TAV	20/03/23	77,100	31.688,10	411,00
THYAO	THYAO	20/03/23	126,300	260.809,50	2.065,00
TAVHL	TAV	20/03/23	77,150	15.275,70	198,00
THYAO	THYAO	20/03/23	126,200	3.155,00	25,00
TAVHL	TAV	20/03/23	77,150	31.785,80	412,00
TAVHL	TAV	20/03/23	77,150	15.275,70	198,00
AKFGY	AKFEN GYO A. .	23/03/23	3,700	740,00	200,00
AKFGY	AKFEN GYO A. .	23/03/23	3,700	111.000,00	30.000,00
AKFGY	AKFEN GYO A. .	23/03/23	3,700	77,70	21,00
AKFGY	AKFEN GYO A. .	23/03/23	3,700	109.956,60	29.718,00
AKFGY	AKFEN GYO A. .	23/03/23	3,700	186.927,70	50.521,00
AKFGY	AKFEN GYO A. .	23/03/23	3,700	185.000,00	50.000,00
PGSUS	PGSUS	23/03/23	479,500	321.265,00	670,00
CLEBI	CLEBI	23/03/23	516,600	1.549,80	3,00
CLEBI	CLEBI	23/03/23	516,600	2.066,40	4,00
CLEBI	CLEBI	23/03/23	516,000	38.700,00	75,00
CLEBI	CLEBI	23/03/23	516,000	12.900,00	25,00
CLEBI	CLEBI	23/03/23	516,300	1.032,60	2,00
CLEBI	CLEBI	23/03/23	516,800	2.067,20	4,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

CLEBI	CLEBI	23/03/23	516,400	2.065,60	4,00
CLEBI	CLEBI	23/03/23	516,900	2.067,60	4,00
CLEBI	CLEBI	23/03/23	517,000	1.551,00	3,00
CLEBI	CLEBI	23/03/23	517,000	359.832,00	696,00
THYAO	THYAO	28/03/23	121,200	412.080,00	3.400,00
BKNG US	BOOKING HOLDINGS	28/03/23	2.515,700	15.094,20	6,00
VAC US	VAC US	28/03/23	126,815	19.022,25	150,00
UBER US	UBER US	28/03/23	30,680	18.408,00	600,00
ABNB US	ABNB US	28/03/23	117,343	17.601,50	150,00
CLEBI	CLEBI	29/03/23	489,900	979,80	2,00
CLEBI	CLEBI	29/03/23	488,000	488,00	1,00
CLEBI	CLEBI	29/03/23	488,800	12.220,00	25,00
CLEBI	CLEBI	29/03/23	490,000	4.900,00	10,00
CLEBI	CLEBI	29/03/23	489,000	14.670,00	30,00
CLEBI	CLEBI	29/03/23	489,800	16.653,20	34,00
ALGYO	ALGYO	29/03/23	64,000	640,00	10,00
CLEBI	CLEBI	29/03/23	490,000	490,00	1,00
CLEBI	CLEBI	29/03/23	489,900	489,90	1,00
PGSUS	PGSUS	29/03/23	460,500	112.822,50	245,00
TAVHL	TAV	29/03/23	73,350	209.781,00	2.860,00
ALGYO	ALGYO	29/03/23	63,900	16.805,70	263,00
ALGYO	ALGYO	29/03/23	63,900	3.195,00	50,00
PGSUS	PGSUS	29/03/23	460,500	39.603,00	86,00
ALGYO	ALGYO	29/03/23	64,000	6.400,00	100,00
ALGYO	ALGYO	29/03/23	64,000	19.200,00	300,00
ALGYO	ALGYO	29/03/23	63,850	19.155,00	300,00
CLEBI	CLEBI	29/03/23	487,700	1.950,80	4,00
ALGYO	ALGYO	29/03/23	63,850	29.881,80	468,00
ALGYO	ALGYO	29/03/23	64,000	6.400,00	100,00
ALGYO	ALGYO	29/03/23	64,000	32.000,00	500,00
CLEBI	CLEBI	29/03/23	488,600	64.983,80	133,00
ALGYO	ALGYO	29/03/23	64,100	6.410,00	100,00
CLEBI	CLEBI	29/03/23	488,500	4.885,00	10,00
CLEBI	CLEBI	29/03/23	489,500	489,50	1,00
ALGYO	ALGYO	29/03/23	64,100	20.063,30	313,00
CLEBI	CLEBI	29/03/23	490,000	4.900,00	10,00
CLEBI	CLEBI	29/03/23	489,000	489,00	1,00
CLEBI	CLEBI	29/03/23	488,000	4.880,00	10,00
ALGYO	ALGYO	29/03/23	63,900	5.175,90	81,00
CLEBI	CLEBI	29/03/23	490,000	98.000,00	200,00
PGSUS	PGSUS	29/03/23	460,400	1.841,60	4,00
ALGYO	ALGYO	29/03/23	64,050	12.489,75	195,00
CLEBI	CLEBI	29/03/23	489,900	4.409,10	9,00
CLEBI	CLEBI	29/03/23	487,700	487,70	1,00
CLEBI	CLEBI	29/03/23	490,100	13.232,70	27,00
CLEBI	CLEBI	29/03/23	488,600	2.443,00	5,00
CLEBI	CLEBI	29/03/23	489,600	489,60	1,00
PGSUS	PGSUS	29/03/23	460,400	2.302,00	5,00
CLEBI	CLEBI	29/03/23	490,000	9.800,00	20,00
TAVHL	TAV	29/03/23	73,300	36.650,00	500,00
CLEBI	CLEBI	29/03/23	488,500	15.143,50	31,00
ALGYO	ALGYO	29/03/23	63,950	31.975,00	500,00
CLEBI	CLEBI	29/03/23	489,000	1.467,00	3,00
TRIP US	TRIP US	29/03/23	18,830	18.830,00	1.000,00
TAVHL	TAV	31/03/23	74,200	6.455,40	87,00
TAVHL	TAV	31/03/23	74,150	19.872,20	268,00

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

TAVHL	TAV	31/03/23	74,250	49.227,75	663,00
ALGYO	ALGYO	31/03/23	63,500	635,00	10,00
ALGYO	ALGYO	31/03/23	63,500	635,00	10,00
ALGYO	ALGYO	31/03/23	63,500	38.100,00	600,00
ALGYO	ALGYO	31/03/23	63,500	317,50	5,00
ALGYO	ALGYO	31/03/23	63,500	3.175,00	50,00
ALGYO	ALGYO	31/03/23	63,500	31.750,00	500,00
ALGYO	ALGYO	31/03/23	63,500	825,50	13,00
THYAO	THYAO	31/03/23	119,500	10.635,50	89,00
ALGYO	ALGYO	31/03/23	63,500	7.302,50	115,00
ALGYO	ALGYO	31/03/23	63,500	15.875,00	250,00
ALGYO	ALGYO	31/03/23	63,500	60.642,50	955,00
TAVHL	TAV	31/03/23	74,150	37.075,00	500,00
TAVHL	TAV	31/03/23	74,150	148,30	2,00
ALGYO	ALGYO	31/03/23	63,400	1.141,20	18,00
ALGYO	ALGYO	31/03/23	63,400	634,00	10,00
ALGYO	ALGYO	31/03/23	63,400	12.680,00	200,00
THYAO	THYAO	31/03/23	119,600	46.285,20	387,00
THYAO	THYAO	31/03/23	119,500	205.420,50	1.719,00
ALGYO	ALGYO	31/03/23	63,400	24.472,40	386,00
ALGYO	ALGYO	31/03/23	63,450	634,50	10,00
ALGYO	ALGYO	31/03/23	63,500	55.118,00	868,00
ALGYO	ALGYO	31/03/23	63,500	31.750,00	500,00
ALGYO	ALGYO	31/03/23	63,450	31.725,00	500,00
TAVHL	TAV	31/03/23	74,200	10.017,00	135,00
THYAO	THYAO	31/03/23	119,500	106.952,50	895,00
TAVHL	TAV	31/03/23	74,200	32.425,40	437,00
TAVHL	TAV	31/03/23	74,200	14.098,00	190,00
TAVHL	TAV	31/03/23	74,200	19.885,60	268,00
HISSE TÜRÜK			Toplamı:	7290542,01	381236,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			14/03/23	19,074	1.144.440,00	60.000,00
USD	FED			15/03/23	19,150	1.436.250,00	75.000,00
USD	FED			16/03/23	19,095	572.850,00	30.000,00
USD	FED			20/03/23	19,114	191.140,00	10.000,00
USD	FED			21/03/23	19,120	382.400,00	20.000,00
USD	FED			30/03/23	19,320	386.400,00	20.000,00
USD	FED			31/03/23	19,320	289.800,00	15.000,00
DÖVİZ			Toplamı:			4403280,00	230000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP							
			02/03/23	01/03/23		1.760.000,00	
			03/03/23	02/03/23		895.000,00	
			06/03/23	03/03/23		1.025.000,00	
			06/03/23	03/03/23		1.000.000,00	
			07/03/23	06/03/23		125.000,00	
			09/03/23	08/03/23		605.000,00	
			10/03/23	09/03/23		1.085.000,00	
			13/03/23	10/03/23		3.450.000,00	
			14/03/23	13/03/23		2.230.000,00	
			15/03/23	14/03/23		3.425.000,00	

TGR-AKPORTFÖY TURİZM VE SEYAHAT SEK DEĞİŞKEN FON
Mart-2023

16/03/23	15/03/23	2.485.000,00
17/03/23	16/03/23	905.000,00
20/03/23	17/03/23	580.000,00
21/03/23	20/03/23	355.000,00
22/03/23	21/03/23	330.000,00
24/03/23	23/03/23	400.000,00
27/03/23	24/03/23	75.000,00
29/03/23	28/03/23	970.000,00
30/03/23	29/03/23	1.495.000,00
31/03/23	30/03/23	700.000,00
03/04/23	31/03/23	75.000,00

TPP

Toplamı: 23970000,00

50449347,67

1097437,00