

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	121.803.824,05
E-) Katılma Payı Sayısı	:	117.416.599,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,037365
B-)Önceki Ay Pay Fiyatı (TL)	:	1,118528
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-11,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,22
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	:	10,78
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

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) : 9.089.673,65

İ- Katılma Payı İadelerinden Kaynaklanan Nakit : 7.648.970,57
Çıkışları (TL)

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																						
TMV GY	EUR	TMV GY			DE000A2YN900			13.200,00	12,626953	29/04/22					12,660000	2.609.270,06	2,34	2,13	2,14			
6594 JT	JPY	6594 JT			JP3734800000			2.500,00	11.933,998000	15/04/22					8.427,000000	2.387.832,59	2,14	1,95	1,96			
6758 JT	JPY	6758 JT			JP3435000009			1.850,00	13.304,252411	15/04/22					11.160,000000	2.340.058,93	2,10	1,91	1,92			
6762 JT	JPY	6762 JT			JP3538800008			5.400,00	4.440,207276	15/04/22					4.080,000000	2.497.150,94	2,24	2,04	2,05			
6954 JT	JPY	6954 JT			JP3802400006			1.000,00	23.074,700660	28/02/22					19.710,000000	2.233.970,82	2,00	1,82	1,83			
9984 JT	JPY	9984 JT			JP3436100006			3.950,00	5.758,325610	04/04/22					5.290,000000	2.368.337,76	2,12	1,93	1,94			
GRUP TOPLAMI								27.900,00											14.436.621,10	12,94	11,78	11,84
Hisse Türk																						
ALCTL	TL	ALCTL			TRAALCTL91H9			98.170,00	26,447952	22/04/22			80100511		28,140000	2.762.503,80	2,48	2,26	2,27			
ASELS	TL	ASELS			TRAASELS91H2			97.200,00	21,240882	22/04/22			80100511		24,500000	2.381.400,00	2,13	1,94	1,96			
FONET	TL	FONET			TREFONT00010			246.692,00	12,996897	22/04/22			80100511		10,280000	2.535.993,76	2,27	2,07	2,08			
KAREL	TL	KAREL			TREKREL00019			223.500,00	11,251348	22/04/22			80100511		12,390000	2.769.165,00	2,48	2,26	2,27			
KONTR	TL	KONTR			TREKNTR00013			18.000,00	86,617499	22/04/22			80100511		154,000000	2.772.000,00	2,48	2,26	2,28			
KORDS	TL	KORDS			TRAKORDS91B2			61.250,00	33,238302	22/04/22			80100511		45,520000	2.788.100,00	2,50	2,28	2,29			
LOGO	TL	LOGO			TRALOGOW91U2			43.000,00	44,901117	29/04/22			80100511		45,000000	1.935.000,00	1,73	1,58	1,59			
MEDTR	TL	MEDTR			TREMDTR00028			226.000,00	11,631865	22/04/22			80100511		12,710000	2.872.460,00	2,57	2,35	2,36			
NETAS	TL	NETAS			TRANETAS91H6			152.700,00	18,328101	22/04/22			80100511		17,460000	2.666.142,00	2,39	2,18	2,19			
NETAS	TL	NETAS			TRANETAS91H6			-105.652,00	18,328100	29/04/22			80100511		17,460000	-1.844.683,92	-1,65	-1,51	-1,51			
TCELL	TL	TCELL			TRATCELL91M1			117.000,00	19,067562	01/04/22			80100511		21,640000	2.531.880,00	2,27	2,07	2,08			
VESTL	TL	VESTL			TRAVESTL91H6			90.000,00	27,330079	22/04/22			80100511		26,140000	2.352.600,00	2,11	1,92	1,93			
GRUP TOPLAMI								1.267.860,00											26.522.560,64	23,76	21,66	21,79
Hisse Yabancı																						

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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)
AMAT US	USD	AMAT US			US0382221051			1.400,00	145,533793	06/04/22					118,810000	2.459.281,46	2,20	2,01	2,02
ANET US	USD	ANET US			US0404131064			1.375,00	126,721709	26/04/22					117,790000	2.394.629,47	2,15	1,95	1,97
APPS US	USD	APPS US			US25400W1027			4.750,00	46,458665	26/04/22					34,460000	2.420.115,46	2,17	1,98	1,99
CRNC US	USD	CRNC US			US1567271093			5.450,00	55,312527	28/04/22					31,810000	2.563.228,81	2,30	2,09	2,10
DOCU US	USD	DOCU US			US2561631068			1.800,00	139,596194	25/04/22					88,510000	2.355.548,49	2,11	1,92	1,93
ENS US	USD	ENS US			US29275Y1029			2.350,00	76,341072	21/04/22					68,530000	2.381.089,93	2,13	1,94	1,95
ETSY US	USD	ETSY US			US29786A1060			1.550,00	172,804710	22/04/22					109,330000	2.505.522,17	2,25	2,04	2,06
FTCH US	USD	FTCH US			KY30744W1070			13.500,00	18,678958	26/04/22					11,220000	2.239.514,24	2,01	1,83	1,84
GRMN US	USD	GRMN US			CH0114405324			1.425,00	132,284323	25/04/22					114,200000	2.406.069,52	2,16	1,96	1,98
HHPD	USD	HON HAI PRECISION			US4380908057			23.500,00	7,618336	11/03/22					7,010000	2.435.639,92	2,18	1,99	2,00
IIVI US	USD	IIVI US			US9021041085			2.575,00	64,792256	25/04/22					66,260000	2.522.643,43	2,26	2,06	2,07
KLAC US	USD	KLAC US			US4824801009			495,00	385,056465	28/04/22					349,380000	2.556.998,32	2,29	2,09	2,10
LPL US	USD	LG DISPLAY CO			US50186V1026			22.000,00	8,660025	07/04/22					6,970000	2.267.162,57	2,03	1,85	1,86
LRCX US	USD	LAM RESEARCH CORP			US5128071082			345,00	614,283797	21/04/22					505,920000	2.580.644,29	2,31	2,11	2,12
MKSI US	USD	MKSI US			US55306N1046			1.350,00	151,632333	25/04/22					126,150000	2.517.956,52	2,26	2,05	2,07
PATH US	USD	PATH US			US90364P1057			8.500,00	35,523049	13/04/22					19,120000	2.402.890,70	2,15	1,96	1,97
PSTG US	USD	PSTG US			US74624M1027			5.300,00	29,786872	12/04/22					30,000000	2.350.846,80	2,11	1,92	1,93
RNG US	USD	RNG US			US76680R2067			1.850,00	158,368314	29/04/22					88,760000	2.427.818,55	2,18	1,98	1,99
ROKU	USD	ROKU			US77543R1023			1.800,00	150,179694	29/04/22					110,010000	2.927.735,73	2,64	2,39	2,40
SEMTECH CORP	USD				US8168501018			2.640,00	80,982473	21/04/22					65,020000	2.537.920,98	2,27	2,07	2,08
SE US	USD	SE US			US81141R1005			1.800,00	146,795261	27/04/22					90,170000	2.399.726,67	2,15	1,96	1,97
SPLUNK INC	USD	SPLUNK INC			US8486371045			1.250,00	126,641872	11/04/22					122,910000	2.271.561,17	2,04	1,85	1,86
STM US	USD	STM US			US8610121027			4.250,00	46,414024	25/04/22					38,920000	2.445.619,93	2,19	2,00	2,01
SWKS US	USD	SWKS US			US83088M1027			1.375,00	152,149491	14/04/22					113,530000	2.308.025,16	2,07	1,88	1,89
TRIMBLE NAVIGATION LTD	USD				US8962391004			2.400,00	82,808175	18/03/22					69,960000	2.482.494,22	2,22	2,03	2,04
TWLO US	USD	TWLO US			US90138F1021			1.275,00	206,393412	25/04/22					118,480000	2.233.481,88	2,00	1,82	1,83
VMW US	USD	VMW US			US9285634021			1.500,00	120,286113	21/03/22					109,850000	2.436.231,33	2,18	1,99	2,00
ZENDESK INC	USD	ZENDESK			US98936J1016			1.350,00	102,669407	28/04/22					123,650000	2.468.056,47	2,21	2,02	2,03
ZS US	USD	ZS US			US98980G1022			750,00	278,915253	13/04/22					208,930000	2.316.803,88	2,08	1,89	1,90
GRUP TOPLAMI								119.905,00								70.615.258,07	63,30	57,63	57,96
GRUP TOPLAMI								1.415.665,00								111.574.439,81	100,00	91,07	91,59
TPP																			
TPP			05/05/22	0		15,05		10.936.991,04	15,050000	29/04/22			103175	10.936.991,04	15,400000	10.936.991,04	100,00	8,93	8,98
GRUP TOPLAMI								10.936.991,04								10.936.991,04	100,00	8,93	8,98
GRUP TOPLAMI								10.936.991,04								10.936.991,04	100,00	8,93	8,98

DİĞER

Döviz

EUR	EUR	EU	EUR	4.406,64	15,507076	29/04/22		15,613900	68.804,84	0,00	0,00	0,06
JPY	JPY		JPY	43.155,00	0,119888	29/04/22		0,113342	4.891,27	0,00	0,00	0,00
USD	USD	FED	USD	1.197,98	14,799003	29/04/22		14,785200	17.712,37	0,00	0,00	0,01
GRUP TOPLAMI				48.759,62					91.408,48	0,00	0,00	0,07
GRUP TOPLAMI				48.759,62					91.408,48	0,00	0,00	0,07
FON PORTFÖY DEĞERİ									122.511.430,85		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	122.511.430,85	100,58 %
B-)HAZIR DEĞERLER	97.646,56	0,08 %
C-)ALACAKLAR	1.856.735,14	1,52 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.661.988,50	-2,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	121.803.824,05	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.997,91	0,0115 %
Fon Yönetim Ücreti	336.065,88	0,2759 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	475,32	0,0004 %
Kayda Alma Ücreti	0,26	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64.721,88	0,0531 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0011 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.004,15	0,0008 %
BPP BSMV	1.534,73	0,0013 %
Kambiyo Vergi Tutarı	7.202,13	0,0059 %

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR		ORAN%	
	426.488,66		0,3501 %	
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MEDTR	Temmettü	06/04/22	230.588,22	230.588,22
KORDS	Temmettü	06/04/22	64.360,55	64.360,55
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SE US	SE US			04/04/22	133,640	23.387,00	175,00
SPLUNK INC	SPLUNK INC			04/04/22	150,330	11.274,75	75,00
ZS US	ZS US			04/04/22	250,680	12.534,00	50,00
FTCH US	FTCH US			04/04/22	17,310	10.386,00	600,00
ROKU	ROKU			04/04/22	133,780	10.702,40	80,00
ETSY US	ETSY US			05/04/22	130,177	19.526,51	150,00
ANET US	ANET US			05/04/22	141,070	10.580,25	75,00
ZENDESK INC	ZENDESK			08/04/22	122,560	12.256,00	100,00
ZENDESK INC	ZENDESK			19/04/22	129,050	8.388,25	65,00
ENS US	ENS US			19/04/22	70,540	7.054,00	100,00
SEMTECH CORP				19/04/22	62,510	6.876,10	110,00
LRCX US	LAM RESEARCH CORP			19/04/22	479,190	7.187,85	15,00
ASELS	ASELS			20/04/22	27,860	97.398,56	3.496,00
ASELS	ASELS			20/04/22	27,860	111,44	4,00
ASELS	ASELS			20/04/22	27,860	29.085,84	1.044,00
ALCTL	ALCTL			20/04/22	27,980	24.118,76	862,00
ASELS	ASELS			20/04/22	27,860	111.440,00	4.000,00
ASELS	ASELS			20/04/22	27,860	2.786,00	100,00
ASELS	ASELS			20/04/22	27,860	37.778,16	1.356,00
KORDS	KORDS			20/04/22	44,000	17.028,00	387,00
KORDS	KORDS			20/04/22	44,000	968,00	22,00
KORDS	KORDS			20/04/22	44,000	5.984,00	136,00
KORDS	KORDS			20/04/22	44,000	22.000,00	500,00
KORDS	KORDS			20/04/22	44,000	23.452,00	533,00
KORDS	KORDS			20/04/22	44,000	14.740,00	335,00
KORDS	KORDS			20/04/22	44,000	10.560,00	240,00
KORDS	KORDS			20/04/22	44,000	22.000,00	500,00
KORDS	KORDS			20/04/22	44,000	968,00	22,00
KORDS	KORDS			20/04/22	44,000	24.024,00	546,00
KORDS	KORDS			20/04/22	44,000	119.240,00	2.710,00
KORDS	KORDS			20/04/22	44,000	660,00	15,00
KONTR	KONTR			20/04/22	148,000	4.440,00	30,00
KONTR	KONTR			20/04/22	148,000	7.400,00	50,00
KONTR	KONTR			20/04/22	148,000	6.956,00	47,00
KONTR	KONTR			20/04/22	148,000	3.552,00	24,00
KONTR	KONTR			20/04/22	148,000	740,00	5,00
KONTR	KONTR			20/04/22	148,000	1.480,00	10,00

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KONTR	KONTR	20/04/22	148,000	59.200,00	400,00
KONTR	KONTR	20/04/22	148,000	3.108,00	21,00
KONTR	KONTR	20/04/22	148,000	36.260,00	245,00
KONTR	KONTR	20/04/22	148,000	1.480,00	10,00
KONTR	KONTR	20/04/22	148,000	22.200,00	150,00
KONTR	KONTR	20/04/22	148,000	14.800,00	100,00
KONTR	KONTR	20/04/22	148,000	6.808,00	46,00
KONTR	KONTR	20/04/22	148,000	592,00	4,00
KONTR	KONTR	20/04/22	148,000	20.276,00	137,00
KONTR	KONTR	20/04/22	148,000	32.708,00	221,00
VESTL	VESTL	20/04/22	30,120	5.993,88	199,00
VESTL	VESTL	20/04/22	30,120	7.740,84	257,00
VESTL	VESTL	20/04/22	30,120	18.011,76	598,00
VESTL	VESTL	20/04/22	30,120	28.915,20	960,00
VESTL	VESTL	20/04/22	30,120	11.776,92	391,00
VESTL	VESTL	20/04/22	30,120	5.993,88	199,00
VESTL	VESTL	20/04/22	30,120	222.767,52	7.396,00
NETAS	NETAS	20/04/22	17,710	24.014,76	1.356,00
NETAS	NETAS	20/04/22	17,710	2.798,18	158,00
NETAS	NETAS	20/04/22	17,710	1.771,00	100,00
NETAS	NETAS	20/04/22	17,710	8.855,00	500,00
NETAS	NETAS	20/04/22	17,710	3.612,84	204,00
ALCTL	ALCTL	20/04/22	27,980	10.352,60	370,00
ALCTL	ALCTL	20/04/22	27,980	91.438,64	3.268,00
NETAS	NETAS	20/04/22	17,710	1.717,87	97,00
NETAS	NETAS	20/04/22	17,710	1.771,00	100,00
NETAS	NETAS	20/04/22	17,710	5.985,98	338,00
NETAS	NETAS	20/04/22	17,710	5.985,98	338,00
NETAS	NETAS	20/04/22	17,710	531,30	30,00
NETAS	NETAS	20/04/22	17,710	88,55	5,00
NETAS	NETAS	20/04/22	17,710	9.457,14	534,00
NETAS	NETAS	20/04/22	17,710	15.939,00	900,00
NETAS	NETAS	20/04/22	17,710	17.710,00	1.000,00
NETAS	NETAS	20/04/22	17,710	708,40	40,00
KORDS	KORDS	20/04/22	44,000	93.676,00	2.129,00
KORDS	KORDS	20/04/22	44,000	93.456,00	2.124,00
KORDS	KORDS	20/04/22	44,000	149.644,00	3.401,00
KORDS	KORDS	20/04/22	44,000	2.200,00	50,00
KORDS	KORDS	20/04/22	44,000	68.200,00	1.550,00
KORDS	KORDS	20/04/22	44,000	79.200,00	1.800,00
STM US	STM US	21/04/22	39,230	11.769,00	300,00
IIVI US	IIVI US	21/04/22	64,452	8.056,50	125,00
MKSI US	MKSI US	21/04/22	121,660	9.124,50	75,00
GRMN US	GRMN US	21/04/22	115,170	8.637,75	75,00
KLAC US	KLAC US	21/04/22	349,160	8.729,00	25,00
NETAS	NETAS	29/04/22	17,590	17.590,00	1.000,00
NETAS	NETAS	29/04/22	17,590	17.590,00	1.000,00
NETAS	NETAS	29/04/22	17,590	3.500,41	199,00
NETAS	NETAS	29/04/22	17,590	12.313,00	700,00
NETAS	NETAS	29/04/22	17,590	5.277,00	300,00
NETAS	NETAS	29/04/22	17,590	87,95	5,00
NETAS	NETAS	29/04/22	17,590	12.313,00	700,00
NETAS	NETAS	29/04/22	17,590	3.465,23	197,00
NETAS	NETAS	29/04/22	17,590	1.723,82	98,00
NETAS	NETAS	29/04/22	17,590	12.313,00	700,00
NETAS	NETAS	29/04/22	17,590	17,59	1,00
NETAS	NETAS	29/04/22	17,590	1.759,00	100,00

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
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NETAS	NETAS	29/04/22	17,590	1.759,00	100,00
NETAS	NETAS	29/04/22	17,590	193,49	11,00
NETAS	NETAS	29/04/22	17,590	12.119,51	689,00
NETAS	NETAS	29/04/22	17,590	3.518,00	200,00
NETAS	NETAS	29/04/22	17,590	17.590,00	1.000,00
NETAS	NETAS	29/04/22	17,590	633,24	36,00
NETAS	NETAS	29/04/22	17,590	17,59	1,00
NETAS	NETAS	29/04/22	17,590	985,04	56,00
NETAS	NETAS	29/04/22	17,580	1.230,60	70,00
NETAS	NETAS	29/04/22	17,580	17,58	1,00
NETAS	NETAS	29/04/22	17,580	86.651,82	4.929,00
NETAS	NETAS	29/04/22	17,590	7.897,91	449,00
NETAS	NETAS	29/04/22	17,590	17.590,00	1.000,00
NETAS	NETAS	29/04/22	17,590	13.192,50	750,00
NETAS	NETAS	29/04/22	17,590	12.453,72	708,00
NETAS	NETAS	29/04/22	17,630	14.262,67	809,00
NETAS	NETAS	29/04/22	17,600	17.600,00	1.000,00
NETAS	NETAS	29/04/22	17,600	4.224,00	240,00
NETAS	NETAS	29/04/22	17,600	17.600,00	1.000,00
NETAS	NETAS	29/04/22	17,600	17.600,00	1.000,00
NETAS	NETAS	29/04/22	17,600	1.760,00	100,00
NETAS	NETAS	29/04/22	17,600	228,80	13,00
NETAS	NETAS	29/04/22	17,600	387,20	22,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,600	17,60	1,00
NETAS	NETAS	29/04/22	17,590	1.442,38	82,00
NETAS	NETAS	29/04/22	17,590	1.495,15	85,00
NETAS	NETAS	29/04/22	17,590	17.590,00	1.000,00
NETAS	NETAS	29/04/22	17,590	35,18	2,00
NETAS	NETAS	29/04/22	17,590	2.497,78	142,00
NETAS	NETAS	29/04/22	17,590	2.638,50	150,00
NETAS	NETAS	29/04/22	17,590	158,31	9,00
NETAS	NETAS	29/04/22	17,590	8.795,00	500,00
NETAS	NETAS	29/04/22	17,590	3.518,00	200,00
NETAS	NETAS	29/04/22	17,590	105,54	6,00
NETAS	NETAS	29/04/22	17,590	5.277,00	300,00
NETAS	NETAS	29/04/22	17,590	5.277,00	300,00
NETAS	NETAS	29/04/22	17,590	12.049,15	685,00
NETAS	NETAS	29/04/22	17,580	1.248,18	71,00
NETAS	NETAS	29/04/22	17,580	17.580,00	1.000,00
NETAS	NETAS	29/04/22	17,580	17.580,00	1.000,00
NETAS	NETAS	29/04/22	17,580	87,90	5,00
NETAS	NETAS	29/04/22	17,570	52,71	3,00
NETAS	NETAS	29/04/22	17,570	2.635,50	150,00
NETAS	NETAS	29/04/22	17,570	17.570,00	1.000,00
NETAS	NETAS	29/04/22	17,570	16.322,53	929,00
NETAS	NETAS	29/04/22	17,570	17.570,00	1.000,00
NETAS	NETAS	29/04/22	17,570	87,85	5,00
NETAS	NETAS	29/04/22	17,560	35.120,00	2.000,00
NETAS	NETAS	29/04/22	17,560	351,20	20,00

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
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NETAS	NETAS	29/04/22	17,560	35,12	2,00
NETAS	NETAS	29/04/22	17,560	87,80	5,00
NETAS	NETAS	29/04/22	17,560	1.053,60	60,00
NETAS	NETAS	29/04/22	17,560	17.560,00	1.000,00
NETAS	NETAS	29/04/22	17,560	1.756,00	100,00
NETAS	NETAS	29/04/22	17,560	17.560,00	1.000,00
NETAS	NETAS	29/04/22	17,560	1.756,00	100,00
NETAS	NETAS	29/04/22	17,560	12.520,28	713,00
NETAS	NETAS	29/04/22	17,560	17,56	1,00
NETAS	NETAS	29/04/22	17,560	878,00	50,00
NETAS	NETAS	29/04/22	17,560	1.685,76	96,00
NETAS	NETAS	29/04/22	17,550	193,05	11,00
NETAS	NETAS	29/04/22	17,550	263,25	15,00
NETAS	NETAS	29/04/22	17,550	1.755,00	100,00
NETAS	NETAS	29/04/22	17,550	17.550,00	1.000,00
NETAS	NETAS	29/04/22	17,550	13.162,50	750,00
NETAS	NETAS	29/04/22	17,550	351,00	20,00
NETAS	NETAS	29/04/22	17,550	87,75	5,00
NETAS	NETAS	29/04/22	17,550	175,50	10,00
NETAS	NETAS	29/04/22	17,540	701,60	40,00
NETAS	NETAS	29/04/22	17,540	789,30	45,00
NETAS	NETAS	29/04/22	17,540	17,54	1,00
NETAS	NETAS	29/04/22	17,540	35,08	2,00
NETAS	NETAS	29/04/22	17,540	1.754,00	100,00
NETAS	NETAS	29/04/22	17,540	17.540,00	1.000,00
NETAS	NETAS	29/04/22	17,540	17.540,00	1.000,00
NETAS	NETAS	29/04/22	17,540	561,28	32,00
NETAS	NETAS	29/04/22	17,540	17,54	1,00
NETAS	NETAS	29/04/22	17,540	17,54	1,00
NETAS	NETAS	29/04/22	17,540	8.770,00	500,00
NETAS	NETAS	29/04/22	17,540	877,00	50,00
NETAS	NETAS	29/04/22	17,540	17.540,00	1.000,00
NETAS	NETAS	29/04/22	17,540	14.751,14	841,00
NETAS	NETAS	29/04/22	17,540	2.788,86	159,00
NETAS	NETAS	29/04/22	17,540	14.751,14	841,00
NETAS	NETAS	29/04/22	17,540	16.119,26	919,00
NETAS	NETAS	29/04/22	17,540	1.420,74	81,00
NETAS	NETAS	29/04/22	17,540	70,16	4,00
NETAS	NETAS	29/04/22	17,540	17,54	1,00
NETAS	NETAS	29/04/22	17,540	23.222,96	1.324,00
NETAS	NETAS	29/04/22	17,550	17.550,00	1.000,00
NETAS	NETAS	29/04/22	17,550	877,50	50,00
NETAS	NETAS	29/04/22	17,550	263,25	15,00
NETAS	NETAS	29/04/22	17,550	17,55	1,00
NETAS	NETAS	29/04/22	17,550	17,55	1,00
NETAS	NETAS	29/04/22	17,550	17,55	1,00
NETAS	NETAS	29/04/22	17,550	17,55	1,00
NETAS	NETAS	29/04/22	17,550	17,55	1,00
NETAS	NETAS	29/04/22	17,550	17.550,00	1.000,00
NETAS	NETAS	29/04/22	17,550	877,50	50,00
NETAS	NETAS	29/04/22	17,550	877,50	50,00
NETAS	NETAS	29/04/22	17,550	8.230,95	469,00
NETAS	NETAS	29/04/22	17,540	2.631,00	150,00
NETAS	NETAS	29/04/22	17,540	35,08	2,00
NETAS	NETAS	29/04/22	17,540	87,70	5,00
NETAS	NETAS	29/04/22	17,540	17.469,84	996,00
NETAS	NETAS	29/04/22	17,540	3.508,00	200,00

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
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NETAS	NETAS	29/04/22	17,530	12.271,00	700,00
NETAS	NETAS	29/04/22	17,530	75.379,00	4.300,00
NETAS	NETAS	29/04/22	17,540	14.558,20	830,00
NETAS	NETAS	29/04/22	17,540	87,70	5,00
NETAS	NETAS	29/04/22	17,540	2.981,80	170,00
NETAS	NETAS	29/04/22	17,540	438,50	25,00
NETAS	NETAS	29/04/22	17,540	1.754,00	100,00
NETAS	NETAS	29/04/22	17,540	17.540,00	1.000,00
NETAS	NETAS	29/04/22	17,540	1.754,00	100,00
NETAS	NETAS	29/04/22	17,540	70,16	4,00
NETAS	NETAS	29/04/22	17,540	157,86	9,00
NETAS	NETAS	29/04/22	17,520	438,00	25,00
NETAS	NETAS	29/04/22	17,520	17.520,00	1.000,00
NETAS	NETAS	29/04/22	17,520	1.489,20	85,00
NETAS	NETAS	29/04/22	17,520	1.752,00	100,00
NETAS	NETAS	29/04/22	17,520	5.326,08	304,00
NETAS	NETAS	29/04/22	17,520	5.326,08	304,00
NETAS	NETAS	29/04/22	17,520	12.193,92	696,00
NETAS	NETAS	29/04/22	17,520	22.933,68	1.309,00
NETAS	NETAS	29/04/22	17,520	4.397,52	251,00
NETAS	NETAS	29/04/22	17,510	1.751,00	100,00
NETAS	NETAS	29/04/22	17,510	175,10	10,00
NETAS	NETAS	29/04/22	17,510	1.751,00	100,00
NETAS	NETAS	29/04/22	17,510	35,02	2,00
NETAS	NETAS	29/04/22	17,510	262,65	15,00
NETAS	NETAS	29/04/22	17,510	1.488,35	85,00
NETAS	NETAS	29/04/22	17,510	262,65	15,00
NETAS	NETAS	29/04/22	17,510	1.751,00	100,00
NETAS	NETAS	29/04/22	17,510	350,20	20,00
NETAS	NETAS	29/04/22	17,510	17.510,00	1.000,00
NETAS	NETAS	29/04/22	17,510	62.213,03	3.553,00
NETAS	NETAS	29/04/22	17,510	175,10	10,00
NETAS	NETAS	29/04/22	17,510	17.510,00	1.000,00
NETAS	NETAS	29/04/22	17,510	7.826,97	447,00
NETAS	NETAS	29/04/22	17,510	3.502,00	200,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	1.750,00	100,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	140,00	8,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	7.000,00	400,00
NETAS	NETAS	29/04/22	17,500	227,50	13,00
NETAS	NETAS	29/04/22	17,500	43.750,00	2.500,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	17,50	1,00
NETAS	NETAS	29/04/22	17,500	52,50	3,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	19.985,00	1.142,00
NETAS	NETAS	29/04/22	17,500	52,50	3,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	4.270,00	244,00
NETAS	NETAS	29/04/22	17,510	1.751,00	100,00
NETAS	NETAS	29/04/22	17,510	1.751,00	100,00
NETAS	NETAS	29/04/22	17,510	875,50	50,00

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Nisan-2022

NETAS	NETAS	29/04/22	17,510	1.751,00	100,00
NETAS	NETAS	29/04/22	17,500	17.500,00	1.000,00
NETAS	NETAS	29/04/22	17,500	437,50	25,00
NETAS	NETAS	29/04/22	17,500	35.000,00	2.000,00
NETAS	NETAS	29/04/22	17,500	34.562,50	1.975,00
NETAS	NETAS	29/04/22	17,510	17,51	1,00
NETAS	NETAS	29/04/22	17,500	437,50	25,00
NETAS	NETAS	29/04/22	17,500	1.750,00	100,00
NETAS	NETAS	29/04/22	17,500	437,50	25,00
NETAS	NETAS	29/04/22	17,500	262,50	15,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	17,50	1,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	4.427,50	253,00
NETAS	NETAS	29/04/22	17,500	52,50	3,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	1.750,00	100,00
NETAS	NETAS	29/04/22	17,500	1.050,00	60,00
NETAS	NETAS	29/04/22	17,500	4.375,00	250,00
NETAS	NETAS	29/04/22	17,500	4.375,00	250,00
NETAS	NETAS	29/04/22	17,500	17,50	1,00
NETAS	NETAS	29/04/22	17,500	192,50	11,00
NETAS	NETAS	29/04/22	17,500	17.482,50	999,00
NETAS	NETAS	29/04/22	17,500	9.450,00	540,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	12.372,50	707,00
NETAS	NETAS	29/04/22	17,500	5.127,50	293,00
NETAS	NETAS	29/04/22	17,500	297,50	17,00
NETAS	NETAS	29/04/22	17,500	70,00	4,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	2.625,00	150,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	4.375,00	250,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	5.250,00	300,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	437,50	25,00
NETAS	NETAS	29/04/22	17,500	210,00	12,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	1.750,00	100,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	105,00	6,00

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
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NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	3.500,00	200,00
NETAS	NETAS	29/04/22	17,500	17,50	1,00
NETAS	NETAS	29/04/22	17,500	9.450,00	540,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	3.500,00	200,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	612,50	35,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	11.585,00	662,00
NETAS	NETAS	29/04/22	17,500	23.415,00	1.338,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	525,00	30,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	1.750,00	100,00
NETAS	NETAS	29/04/22	17,500	17.500,00	1.000,00
NETAS	NETAS	29/04/22	17,500	17,50	1,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	16.170,00	924,00
NETAS	NETAS	29/04/22	17,510	1.926,10	110,00
NETAS	NETAS	29/04/22	17,510	875,50	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	2.625,00	150,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	122,50	7,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	3.885,00	222,00
NETAS	NETAS	29/04/22	17,500	875,00	50,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	5.442,50	311,00
NETAS	NETAS	29/04/22	17,500	175,00	10,00
NETAS	NETAS	29/04/22	17,500	17.325,00	990,00
NETAS	NETAS	29/04/22	17,500	8.925,00	510,00
NETAS	NETAS	29/04/22	17,500	6.195,00	354,00
NETAS	NETAS	29/04/22	17,500	6.055,00	346,00
NETAS	NETAS	29/04/22	17,500	2.380,00	136,00
NETAS	NETAS	29/04/22	17,500	11.445,00	654,00
NETAS	NETAS	29/04/22	17,500	5.197,50	297,00
NETAS	NETAS	29/04/22	17,500	2.625,00	150,00
NETAS	NETAS	29/04/22	17,500	35,00	2,00
NETAS	NETAS	29/04/22	17,500	5.250,00	300,00
NETAS	NETAS	29/04/22	17,500	15.312,50	875,00
NETAS	NETAS	29/04/22	17,500	2.187,50	125,00
NETAS	NETAS	29/04/22	17,500	2.187,50	125,00
NETAS	NETAS	29/04/22	17,500	10.062,50	575,00

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NETAS	NETAS	29/04/22	17,500	4.812,50	275,00
NETAS	NETAS	29/04/22	17,500	3.937,50	225,00
NETAS	NETAS	29/04/22	17,500	2.625,00	150,00
NETAS	NETAS	29/04/22	17,500	10.622,50	607,00
NETAS	NETAS	29/04/22	17,500	5.390,00	308,00
NETAS	NETAS	29/04/22	17,500	8.750,00	500,00
NETAS	NETAS	29/04/22	17,500	20.860,00	1.192,00
NETAS	NETAS	29/04/22	17,500	87,50	5,00
NETAS	NETAS	29/04/22	17,500	52.500,00	3.000,00
NETAS	NETAS	29/04/22	17,500	1.995,00	114,00
NETAS	NETAS	29/04/22	17,500	4.375,00	250,00
NETAS	NETAS	29/04/22	17,500	17.500,00	1.000,00
NETAS	NETAS	29/04/22	17,500	17.500,00	1.000,00
NETAS	NETAS	29/04/22	17,500	4.550,00	260,00
NETAS	NETAS	29/04/22	17,500	52,50	3,00
NETAS	NETAS	29/04/22	17,500	350,00	20,00
HISSE TÜRK			Toplamı:	3815775,09	156547,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AMAT US	AMAT US			01/04/22	129,320	9.699,00	75,00
ETSY US	ETSY US			01/04/22	124,770	12.477,00	100,00
PSTG US	PSTG US			01/04/22	35,362	8.840,50	250,00
SWKS US	SWKS US			01/04/22	132,590	6.629,50	50,00
SEMTECH CORP				04/04/22	68,460	10.268,99	150,00
GRMN US	GRMN US			04/04/22	118,350	8.876,25	75,00
AMAT US	AMAT US			04/04/22	127,225	9.541,85	75,00
MKSI US	MKSI US			04/04/22	144,630	14.463,00	100,00
LRCX US	LAM RESEARCH CORP			05/04/22	508,750	10.175,00	20,00
LPL US	LG DISPLAY CO			05/04/22	7,810	9.763,00	1.250,00
STM US	STM US			05/04/22	40,160	10.040,00	250,00
KLAC US	KLAC US			05/04/22	345,520	8.638,00	25,00
ETSY US	ETSY US			06/04/22	123,590	12.359,00	100,00
FTCH US	FTCH US			06/04/22	15,010	10.507,00	700,00
ROKU	ROKU			06/04/22	117,786	9.422,86	80,00
APPS US	APPS US			07/04/22	39,917	5.987,51	150,00
MKSI US	MKSI US			07/04/22	125,110	12.511,00	100,00
SE US	SE US			07/04/22	115,850	11.585,00	100,00
SPLUNK INC	SPLUNK INC			07/04/22	134,913	10.118,48	75,00
TMV GY	TMV GY			07/04/22	12,660	6.330,10	500,00
TWLO US	TWLO US			08/04/22	150,400	11.280,00	75,00
PSTG US	PSTG US			08/04/22	31,560	11.046,00	350,00
IIVI US	IIVI US			08/04/22	66,280	9.942,00	150,00
SEMTECH CORP				08/04/22	61,473	9.221,00	150,00
ZS US	ZS US			11/04/22	223,194	11.159,70	50,00
SE US	SE US			11/04/22	110,000	11.000,00	100,00
PATH US	PATH US			11/04/22	19,660	9.830,00	500,00
FTCH US	FTCH US			11/04/22	14,111	9.172,02	650,00
ANET US	ANET US			11/04/22	128,145	9.610,85	75,00
SWKS US	SWKS US			12/04/22	120,340	9.025,50	75,00
MKSI US	MKSI US			12/04/22	116,850	11.685,00	100,00
ETSY US	ETSY US			12/04/22	112,950	11.295,00	100,00

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ENS US	ENS US	13/04/22	68,870	10.330,50	150,00
RNG US	RNG US	13/04/22	108,940	10.894,00	100,00
STM US	STM US	13/04/22	37,510	11.253,00	300,00
6594 JT	6594 JT	13/04/22	8.535,000	1.707.000,00	200,00
6758 JT	6758 JT	13/04/22	11.210,000	2.242.000,00	200,00
6762 JT	6762 JT	13/04/22	3.995,000	1.598.000,00	400,00
CRNC US	CRNC US	14/04/22	32,532	8.133,00	250,00
IIVI US	IIVI US	14/04/22	62,400	9.360,00	150,00
LRCX US	LAM RESEARCH CORP	14/04/22	464,720	9.294,40	20,00
TWLO US	TWLO US	14/04/22	140,600	10.545,00	75,00
APPS US	APPS US	14/04/22	37,800	11.340,00	300,00
MEDTR	MEDTR	20/04/22	12,060	11.227,86	931,00
MEDTR	MEDTR	20/04/22	12,060	30.668,58	2.543,00
MEDTR	MEDTR	20/04/22	12,060	11.372,58	943,00
MEDTR	MEDTR	20/04/22	12,060	72.360,00	6.000,00
MEDTR	MEDTR	20/04/22	12,060	12.060,00	1.000,00
MEDTR	MEDTR	20/04/22	12,060	23.468,76	1.946,00
MEDTR	MEDTR	20/04/22	12,060	26.628,48	2.208,00
MEDTR	MEDTR	20/04/22	12,060	13.567,50	1.125,00
MEDTR	MEDTR	20/04/22	12,060	36.831,24	3.054,00
MEDTR	MEDTR	20/04/22	12,060	3.618,00	300,00
MEDTR	MEDTR	20/04/22	12,060	54.583,56	4.526,00
MEDTR	MEDTR	20/04/22	12,060	3.015,00	250,00
MEDTR	MEDTR	20/04/22	12,060	1.809,00	150,00
MEDTR	MEDTR	20/04/22	12,060	36.180,00	3.000,00
MEDTR	MEDTR	20/04/22	12,060	2.412,00	200,00
MEDTR	MEDTR	20/04/22	12,060	12.060,00	1.000,00
MEDTR	MEDTR	20/04/22	12,060	9.937,44	824,00
FONET	FONET	20/04/22	11,000	28.061,00	2.551,00
FONET	FONET	20/04/22	11,000	27.500,00	2.500,00
FONET	FONET	20/04/22	11,000	20.900,00	1.900,00
FONET	FONET	20/04/22	11,000	11,00	1,00
FONET	FONET	20/04/22	11,000	5.500,00	500,00
FONET	FONET	20/04/22	11,000	6.523,00	593,00
FONET	FONET	20/04/22	11,000	49.005,00	4.455,00
KAREL	KAREL	20/04/22	12,070	36,21	3,00
KAREL	KAREL	20/04/22	12,070	84.490,00	7.000,00
KAREL	KAREL	20/04/22	12,070	96.403,09	7.987,00
KAREL	KAREL	20/04/22	12,070	120,70	10,00
ROKU	ROKU	20/04/22	109,689	15.356,40	140,00
SE US	SE US	20/04/22	101,450	7.608,75	75,00
ETSY US	ETSY US	20/04/22	105,910	10.591,00	100,00
FTCH US	FTCH US	20/04/22	13,010	13.010,00	1.000,00
SE US	SE US	21/04/22	94,430	9.443,00	100,00
TWLO US	TWLO US	21/04/22	127,529	9.564,65	75,00
RNG US	RNG US	21/04/22	93,757	14.063,51	150,00
DOCU US	DOCU US	21/04/22	89,604	13.440,60	150,00
ANET US	ANET US	22/04/22	118,150	8.861,25	75,00
APPS US	APPS US	22/04/22	33,900	10.170,00	300,00
FTCH US	FTCH US	22/04/22	11,920	8.940,00	750,00
SE US	SE US	25/04/22	86,810	8.681,00	100,00
ROKU	ROKU	25/04/22	96,180	9.618,00	100,00
CRNC US	CRNC US	26/04/22	28,880	8.664,00	300,00
KLAC US	KLAC US	26/04/22	321,976	8.049,40	25,00
ZENDESK INC	ZENDESK	26/04/22	118,405	7.696,30	65,00
ROKU	ROKU	27/04/22	86,280	12.942,00	150,00

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RNG US	RNG US	27/04/22	84,438	10.554,75	125,00
TMV GY	TMV GY	27/04/22	11,100	13.320,00	1.200,00
LOGO	LOGO	29/04/22	44,600	3.389,60	76,00
LOGO	LOGO	29/04/22	44,600	8.920,00	200,00
LOGO	LOGO	29/04/22	44,600	5.173,60	116,00
LOGO	LOGO	29/04/22	44,600	3.077,40	69,00
LOGO	LOGO	29/04/22	44,700	3.352,50	75,00
LOGO	LOGO	29/04/22	44,700	33.525,00	750,00
LOGO	LOGO	29/04/22	44,780	17.912,00	400,00
LOGO	LOGO	29/04/22	44,780	26.868,00	600,00
LOGO	LOGO	29/04/22	44,760	4.028,40	90,00
LOGO	LOGO	29/04/22	44,760	3.088,44	69,00
LOGO	LOGO	29/04/22	44,760	8.952,00	200,00
LOGO	LOGO	29/04/22	44,760	8.952,00	200,00
LOGO	LOGO	29/04/22	44,760	8.952,00	200,00
LOGO	LOGO	29/04/22	44,780	3.492,84	78,00
LOGO	LOGO	29/04/22	44,780	7.075,24	158,00
LOGO	LOGO	29/04/22	44,820	6.229,98	139,00
LOGO	LOGO	29/04/22	44,820	7.843,50	175,00
LOGO	LOGO	29/04/22	44,820	6.947,10	155,00
LOGO	LOGO	29/04/22	44,820	7.350,48	164,00
LOGO	LOGO	29/04/22	44,820	8.964,00	200,00
LOGO	LOGO	29/04/22	44,820	17.928,00	400,00
LOGO	LOGO	29/04/22	44,820	3.854,52	86,00
LOGO	LOGO	29/04/22	44,820	8.964,00	200,00
LOGO	LOGO	29/04/22	44,820	8.964,00	200,00
LOGO	LOGO	29/04/22	44,800	4.480,00	100,00
LOGO	LOGO	29/04/22	44,820	19.003,68	424,00
LOGO	LOGO	29/04/22	44,820	3.092,58	69,00
LOGO	LOGO	29/04/22	44,860	5.697,22	127,00
LOGO	LOGO	29/04/22	44,860	39.162,78	873,00
LOGO	LOGO	29/04/22	44,860	8.972,00	200,00
LOGO	LOGO	29/04/22	44,860	22.430,00	500,00
LOGO	LOGO	29/04/22	44,860	1.435,52	32,00
LOGO	LOGO	29/04/22	44,860	3.050,48	68,00
LOGO	LOGO	29/04/22	44,860	1.031,78	23,00
LOGO	LOGO	29/04/22	44,860	7.940,22	177,00
LOGO	LOGO	29/04/22	44,840	15.604,32	348,00
LOGO	LOGO	29/04/22	44,860	8.972,00	200,00
LOGO	LOGO	29/04/22	44,860	8.972,00	200,00
LOGO	LOGO	29/04/22	44,860	942,06	21,00
LOGO	LOGO	29/04/22	44,860	8.972,00	200,00
LOGO	LOGO	29/04/22	44,860	6.729,00	150,00
LOGO	LOGO	29/04/22	44,860	1.300,94	29,00
LOGO	LOGO	29/04/22	44,860	8.972,00	200,00
LOGO	LOGO	29/04/22	44,860	224,30	5,00
LOGO	LOGO	29/04/22	44,860	6.729,00	150,00
LOGO	LOGO	29/04/22	44,860	8.702,84	194,00
LOGO	LOGO	29/04/22	44,860	2.287,86	51,00
LOGO	LOGO	29/04/22	44,860	17.944,00	400,00
LOGO	LOGO	29/04/22	44,860	4.486,00	100,00
LOGO	LOGO	29/04/22	44,860	4.486,00	100,00
LOGO	LOGO	29/04/22	44,860	44.860,00	1.000,00
LOGO	LOGO	29/04/22	44,840	8.968,00	200,00
LOGO	LOGO	29/04/22	44,840	10.627,08	237,00
LOGO	LOGO	29/04/22	44,840	672,60	15,00
LOGO	LOGO	29/04/22	44,840	2.869,76	64,00

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LOGO	LOGO	29/04/22	44,840	6.098,24	136,00
LOGO	LOGO	29/04/22	44,840	896,80	20,00
LOGO	LOGO	29/04/22	44,900	11.225,00	250,00
LOGO	LOGO	29/04/22	44,900	20.429,50	455,00
LOGO	LOGO	29/04/22	44,900	4.490,00	100,00
LOGO	LOGO	29/04/22	44,920	23.627,92	526,00
LOGO	LOGO	29/04/22	44,920	4.671,68	104,00
LOGO	LOGO	29/04/22	44,940	4.494,00	100,00
LOGO	LOGO	29/04/22	44,940	3.415,44	76,00
LOGO	LOGO	29/04/22	45,000	5.130,00	114,00
LOGO	LOGO	29/04/22	45,000	17.550,00	390,00
LOGO	LOGO	29/04/22	44,980	944,58	21,00
LOGO	LOGO	29/04/22	44,980	3.733,34	83,00
LOGO	LOGO	29/04/22	45,000	450,00	10,00
LOGO	LOGO	29/04/22	45,000	39.870,00	886,00
LOGO	LOGO	29/04/22	45,000	2.250,00	50,00
LOGO	LOGO	29/04/22	45,000	6.750,00	150,00
LOGO	LOGO	29/04/22	45,000	13.320,00	296,00
LOGO	LOGO	29/04/22	45,000	4.500,00	100,00
LOGO	LOGO	29/04/22	45,000	16.470,00	366,00
LOGO	LOGO	29/04/22	45,000	15.210,00	338,00
LOGO	LOGO	29/04/22	45,000	8.820,00	196,00
LOGO	LOGO	29/04/22	45,000	17.325,00	385,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	4.320,00	96,00
LOGO	LOGO	29/04/22	45,000	675,00	15,00
LOGO	LOGO	29/04/22	45,000	4.680,00	104,00
LOGO	LOGO	29/04/22	45,000	4.680,00	104,00
LOGO	LOGO	29/04/22	45,000	4.320,00	96,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	1.125,00	25,00
LOGO	LOGO	29/04/22	45,000	7.875,00	175,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	3.510,00	78,00
LOGO	LOGO	29/04/22	45,000	5.265,00	117,00
LOGO	LOGO	29/04/22	45,000	3.735,00	83,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	4.815,00	107,00
LOGO	LOGO	29/04/22	45,000	22.500,00	500,00
LOGO	LOGO	29/04/22	45,000	14.265,00	317,00
LOGO	LOGO	29/04/22	45,000	8.730,00	194,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	7.020,00	156,00
LOGO	LOGO	29/04/22	45,000	1.080,00	24,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	45,000	9.000,00	200,00
LOGO	LOGO	29/04/22	44,980	14.708,46	327,00
LOGO	LOGO	29/04/22	44,980	8.996,00	200,00

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LOGO	LOGO	29/04/22	44,980	5.982,34	133,00
LOGO	LOGO	29/04/22	44,980	89,96	2,00
LOGO	LOGO	29/04/22	44,980	11.245,00	250,00
LOGO	LOGO	29/04/22	44,980	674,70	15,00
LOGO	LOGO	29/04/22	44,980	3.283,54	73,00
LOGO	LOGO	29/04/22	44,980	16.057,86	357,00
LOGO	LOGO	29/04/22	44,980	28.922,14	643,00
LOGO	LOGO	29/04/22	44,960	19.287,84	429,00
LOGO	LOGO	29/04/22	44,980	16.057,86	357,00
LOGO	LOGO	29/04/22	44,980	8.996,00	200,00
LOGO	LOGO	29/04/22	44,980	19.926,14	443,00
LOGO	LOGO	29/04/22	44,960	22.480,00	500,00
LOGO	LOGO	29/04/22	44,960	3.192,16	71,00
LOGO	LOGO	29/04/22	44,940	14.785,26	329,00
LOGO	LOGO	29/04/22	44,920	16.081,36	358,00
LOGO	LOGO	29/04/22	44,960	22.480,00	500,00
LOGO	LOGO	29/04/22	44,960	22.480,00	500,00
LOGO	LOGO	29/04/22	44,940	14.066,22	313,00
LOGO	LOGO	29/04/22	44,920	22.460,00	500,00
LOGO	LOGO	29/04/22	44,940	12.133,80	270,00
LOGO	LOGO	29/04/22	44,940	10.336,20	230,00
LOGO	LOGO	29/04/22	44,780	1.164,28	26,00
LOGO	LOGO	29/04/22	44,780	4.478,00	100,00
LOGO	LOGO	29/04/22	44,800	3.718,40	83,00
LOGO	LOGO	29/04/22	44,800	6.496,00	145,00
LOGO	LOGO	29/04/22	44,800	28.940,80	646,00
LOGO	LOGO	29/04/22	44,800	26.566,40	593,00
LOGO	LOGO	29/04/22	44,840	16.411,44	366,00
LOGO	LOGO	29/04/22	44,840	22.420,00	500,00
LOGO	LOGO	29/04/22	44,840	3.766,56	84,00
LOGO	LOGO	29/04/22	44,920	18.282,44	407,00
LOGO	LOGO	29/04/22	44,940	12.133,80	270,00
LOGO	LOGO	29/04/22	44,940	1.348,20	30,00
LOGO	LOGO	29/04/22	44,960	22.480,00	500,00
LOGO	LOGO	29/04/22	44,960	3.686,72	82,00
LOGO	LOGO	29/04/22	45,000	12.060,00	268,00
LOGO	LOGO	29/04/22	44,980	2.923,70	65,00
LOGO	LOGO	29/04/22	45,000	26.325,00	585,00
LOGO	LOGO	29/04/22	44,980	3.688,36	82,00
LOGO	LOGO	29/04/22	44,960	16.860,00	375,00
LOGO	LOGO	29/04/22	44,960	809,28	18,00
LOGO	LOGO	29/04/22	44,960	1.124,00	25,00
LOGO	LOGO	29/04/22	44,940	11.504,64	256,00
LOGO	LOGO	29/04/22	44,940	763,98	17,00
LOGO	LOGO	29/04/22	44,940	4.359,18	97,00
LOGO	LOGO	29/04/22	44,940	10.875,48	242,00
LOGO	LOGO	29/04/22	44,940	3.954,72	88,00
LOGO	LOGO	29/04/22	44,960	44.960,00	1.000,00
LOGO	LOGO	29/04/22	44,920	2.246,00	50,00
LOGO	LOGO	29/04/22	44,760	1.208,52	27,00
LOGO	LOGO	29/04/22	44,760	4.386,48	98,00
LOGO	LOGO	29/04/22	44,780	21.136,16	472,00
LOGO	LOGO	29/04/22	44,800	4.256,00	95,00
LOGO	LOGO	29/04/22	44,800	9.318,40	208,00
LOGO	LOGO	29/04/22	44,840	538,08	12,00
LOGO	LOGO	29/04/22	44,860	22.430,00	500,00
LOGO	LOGO	29/04/22	44,900	18.094,70	403,00

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LOGO	LOGO	29/04/22	44,900	11.225,00	250,00
LOGO	LOGO	29/04/22	44,900	4.534,90	101,00
LOGO	LOGO	29/04/22	44,920	1.302,68	29,00
LOGO	LOGO	29/04/22	44,920	43.617,32	971,00
LOGO	LOGO	29/04/22	44,920	21.157,32	471,00
LOGO	LOGO	29/04/22	44,920	4.492,00	100,00
LOGO	LOGO	29/04/22	44,940	44.940,00	1.000,00
LOGO	LOGO	29/04/22	44,920	4.492,00	100,00
LOGO	LOGO	29/04/22	44,780	8.956,00	200,00
LOGO	LOGO	29/04/22	44,780	5.597,50	125,00
LOGO	LOGO	29/04/22	44,780	5.776,62	129,00
LOGO	LOGO	29/04/22	44,780	8.956,00	200,00
LOGO	LOGO	29/04/22	44,780	6.537,88	146,00
LOGO	LOGO	29/04/22	44,780	8.956,00	200,00
LOGO	LOGO	29/04/22	44,780	3.358,50	75,00
LOGO	LOGO	29/04/22	44,780	8.956,00	200,00
LOGO	LOGO	29/04/22	44,780	8.956,00	200,00
LOGO	LOGO	29/04/22	44,780	26.868,00	600,00
LOGO	LOGO	29/04/22	44,780	3.940,64	88,00
Toplamı:				8762322,66	114225,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			14/04/22	14,620	146.200,00	10.000,00
USD	FED			14/04/22	14,637	512.295,00	35.000,00
JPY				14/04/22	0,120	513.850,00	4.300.000,00
USD	FED			19/04/22	14,681	734.050,00	50.000,00
USD	FED			22/04/22	14,740	221.100,00	15.000,00
USD	FED			26/04/22	14,795	443.850,00	30.000,00
USD	FED			27/04/22	14,821	207.494,00	14.000,00
USD	FED			28/04/22	14,817	370.425,00	25.000,00
USD	FED			29/04/22	14,795	295.900,00	20.000,00
EUR	EU			29/04/22	15,590	155.900,00	10.000,00
DÖVİZ				Toplamı:		3601064,00	4509000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/04/22	01/04/22		6.591.000,00	
			04/04/22	01/04/22		5.859.000,00	
			05/04/22	04/04/22		12.545.000,00	
			06/04/22	05/04/22		9.848.000,00	
			06/04/22	05/04/22		2.972.000,00	
			07/04/22	06/04/22		13.500.000,00	
			08/04/22	07/04/22		7.000.000,00	
			08/04/22	07/04/22		2.879.000,00	
			08/04/22	07/04/22		3.606.000,00	
			11/04/22	08/04/22		14.050.000,00	
			12/04/22	11/04/22		14.015.000,00	
			13/04/22	12/04/22		1.051.000,00	
			13/04/22	12/04/22		7.469.000,00	
			13/04/22	12/04/22		5.200.000,00	
			14/04/22	13/04/22		3.335.000,00	
			14/04/22	13/04/22		5.000.000,00	
			14/04/22	13/04/22		1.435.000,00	

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	14/04/22	13/04/22	5.000.000,00	
	15/04/22	14/04/22	12.900.000,00	
	18/04/22	15/04/22	12.900.000,00	
	19/04/22	18/04/22	11.166.000,00	
	19/04/22	18/04/22	1.754.000,00	
	20/04/22	19/04/22	12.670.000,00	
	21/04/22	20/04/22	12.840.000,00	
	22/04/22	21/04/22	2.425.000,00	
	22/04/22	21/04/22	7.534.000,00	
	22/04/22	21/04/22	1.531.000,00	
	22/04/22	21/04/22	1.300.000,00	
	25/04/22	22/04/22	12.875.000,00	
	26/04/22	25/04/22	12.770.000,00	
	27/04/22	26/04/22	3.893.000,00	
	27/04/22	26/04/22	4.859.000,00	
	27/04/22	26/04/22	3.713.000,00	
	28/04/22	27/04/22	6.190.000,00	
	28/04/22	27/04/22	5.985.000,00	
	29/04/22	28/04/22	10.175.000,00	
	29/04/22	28/04/22	1.475.000,00	
	05/05/22	29/04/22	10.910.000,00	
TPP	Toplamı:		271220000,00	
			287399161,75	4779772,00