

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Şubat-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	:	125.499.762,24
E-) Katılma Payı Sayısı	:	118.518.488,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,058905
B-)Önceki Ay Pay Fiyatı (TL)	:	1,082095
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-9,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	88,97
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,69
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,24
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,10
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 Vadeleri	:	0,54
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28.632.338,13
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	8.162.663,13

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			11.500,00	12,796255	25/02/22					14,370000	2.556.891,46	2,35	2,12	2,04
TMV GY	EUR	TMV GY			DE000A2YN900			-1.000,00	12,796255	28/02/22					14,370000	-222.338,39	-0,20	-0,19	-0,18
6594 JT	JPY	6594 JT			JP3734800000			2.100,00	12.455,045238	28/02/22					9.883,000000	2.478.021,91	2,28	2,06	1,97
6758 JT	JPY	6758 JT			JP3435000009			1.800,00	13.558,101189	28/02/22					11.810,000000	2.538.162,68	2,34	2,11	2,02
6762 JT	JPY	6762 JT			JP3538800008			4.550,00	4.555,026218	28/02/22					4.600,000000	2.499.000,14	2,30	2,07	1,99
6954 JT	JPY	6954 JT			JP3802400006			1.000,00	23.074,700660	28/02/22					21.155,000000	2.525.864,69	2,33	2,10	2,01
9984 JT	JPY	9984 JT			JP3436100006			4.200,00	5.758,325610	28/02/22					5.125,000000	2.570.041,95	2,37	2,13	2,05
GRUP TOPLAMI								24.150,00							14.945.644,44	13,77	12,40	11,90	
Hisse Türk																			
ALCTL	TL	ALCTL			TRAACTL91H9			96.170,00	26,509320	24/02/22			80100519		23,880000	2.296.539,60	2,11	1,91	1,83
ASELS	TL	ASELS			TRAASELS91H2			118.460,00	20,799044	24/02/22			80100519		22,240000	2.634.550,40	2,43	2,19	2,10
FONET	TL	FONET			TREFONT00010			234.192,00	13,103481	24/02/22			80100519		9,950000	2.330.210,40	2,15	1,93	1,86
KAREL	TL	KAREL			TREKREL00019			219.640,00	11,134756	24/02/22			80100519		12,000000	2.635.680,00	2,43	2,19	2,10
KONTR	TL	KONTR			TREKNTR00013			23.720,00	80,859500	24/02/22			80100519		120,500000	2.858.260,00	2,63	2,37	2,28
KORDS	TL	KORDS			TRAKORDS91B2			78.250,00	33,238302	21/02/22			80100519		31,960000	2.500.870,00	2,30	2,08	1,99
MEDTR	TL	MEDTR			TREMDTR00028			212.500,00	11,511902	24/02/22			80100519		10,400000	2.210.000,00	2,03	1,83	1,76
NETAS	TL	NETAS			TRANETAS91H6			158.400,00	18,328101	24/02/22			80100519		15,270000	2.418.768,00	2,23	2,01	1,93
TCELL	TL	TCELL			TRATCELL91M1			137.560,00	18,852952	21/02/22			80100519		20,520000	2.822.731,20	2,60	2,34	2,25
VESTL	TL	VESTL			TRAVESTL91H6			115.520,00	27,330079	24/02/22			80100519		22,520000	2.601.510,40	2,39	2,16	2,07
GRUP TOPLAMI								1.394.412,00							25.309.120,00	23,30	21,01	20,17	
Hisse Yabancı																			
AMAT US	USD	AMAT US			US0382221051			1.350,00	147,605170	28/02/22					134,200000	2.505.327,46	2,31	2,08	2,00

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	120.476.488,81	96,00 %
B-)HAZIR DEĞERLER	270.237,10	0,22 %
C-)ALACAKLAR	6.333.352,53	5,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.580.316,20	-1,26 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	125.499.762,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.502,19	0,0116 %
Fon Yönetim Ücreti	253.737,06	0,2022 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.371,86	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47.601,73	0,0379 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.152,20	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.313,23	0,0050 %
Diğer Harcamalar	466,26	0,0004 %
Lisans Giderleri	2.124,00	0,0017 %
BPP BSMV	695,01	0,0006 %
Kambiyo Vergi Tutarı	4.109,43	0,0033 %
	333.296,27	0,2657 %

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
MEDTR	Bedelsiz Sermaye Artırımı	24/02/22	137.500,00	1.577.199,43

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
TMV GY	TMV GY			02/02/22	15,623	11.717,03	750,00
6762 JT	6762 JT			03/02/22	4.650,000	2.092.500,00	450,00
ZENDESK INC	ZENDESK			09/02/22	100,296	12.537,00	125,00
ZS US	ZS US			09/02/22	272,464	13.623,20	50,00
IIVI US	IIVI US			09/02/22	68,550	13.710,00	200,00
STM US	STM US			09/02/22	46,370	9.274,00	200,00
VMW US	VMW US			09/02/22	133,012	9.975,90	75,00
ANET US	ANET US			09/02/22	125,800	12.580,00	100,00
FTCH US	FTCH US			09/02/22	20,490	10.245,00	500,00
SE US	SE US			09/02/22	173,920	26.088,00	150,00
APPS US	APPS US			11/02/22	50,197	17.568,99	350,00
SPLUNK INC	SPLUNK INC			14/02/22	121,719	15.214,85	125,00
ZENDESK INC	ZENDESK			14/02/22	116,018	26.104,01	225,00

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

FTCH US	FTCH US	25/02/22	19,060	47.650,00	2.500,00
ETSY US	ETSY US	25/02/22	133,783	23.412,04	175,00
SE US	SE US	25/02/22	128,830	12.883,00	100,00
SE US	SE US	28/02/22	147,840	14.784,00	100,00
ROKU	ROKU	28/02/22	139,243	41.772,99	300,00
APPS US	APPS US	28/02/22	48,570	24.285,00	500,00
RNG US	RNG US	28/02/22	131,450	13.145,00	100,00
PATH US	PATH US	28/02/22	34,419	12.046,76	350,00
ENS US	ENS US	28/02/22	73,187	21.956,10	300,00
ZENDESK INC	ZENDESK	28/02/22	116,514	17.477,03	150,00
DOCU US	DOCU US	28/02/22	118,425	23.685,00	200,00
TRIMBLE NAVIGATION LTD		28/02/22	69,752	13.950,44	200,00
ETSY US	ETSY US	28/02/22	154,887	19.360,90	125,00
TWLO US	TWLO US	28/02/22	174,787	21.848,38	125,00
MKSI US	MKSI US	28/02/22	150,600	15.060,00	100,00
FTCH US	FTCH US	28/02/22	19,050	19.050,00	1.000,00
ZS US	ZS US	28/02/22	239,150	23.915,00	100,00
AMAT US	AMAT US	28/02/22	134,200	13.420,00	100,00
KLAC US	KLAC US	28/02/22	348,500	20.910,00	60,00
SEMTECH CORP		28/02/22	69,380	10.407,00	150,00
SWKS US	SWKS US	28/02/22	138,170	13.817,00	100,00
SPLUNK INC	SPLUNK INC	28/02/22	118,100	11.810,00	100,00
TMV GY	TMV GY	28/02/22	14,100	14.099,90	1.000,00
HISSE YABANCI			Toplamı:	2721883,52	11235,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI	
FORWARD								
09/02/2022 VALÖR 100,000 USD ALIM- TL SATIM KUR:13,6325 DTZ		DENİZ BANK A.S.	09/02/22	08/02/22	13,632	1.363.250,00	100.000,00	
18/02/2022 VALÖR 300,000 USD ALIM- TL SATIM KUR:13,62 DTZ		DENİZ BANK A.S.	18/02/22	17/02/22	13,620	4.086.000,00	300.000,00	
22/02/2022 VALÖR 300,000 USD ALIM- TL SATIM KUR:13,6380 DTZ		DENİZ BANK A.S.	22/02/22	18/02/22	13,638	4.091.400,00	300.000,00	
25/02/2022 VALÖR 200,000 USD ALIM- TL SATIM KUR:14,3850 DTZ		DENİZ BANK A.S.	25/02/22	24/02/22	14,385	2.877.000,00	200.000,00	
FORWARD						Toplamı:	12417650,00	900000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE YABANCI							
ETSY US	ETSY US			03/02/22	133,660	16.707,50	125,00
6594 JT	6594 JT			03/02/22	10.255,000	1.794.625,00	175,00
LPL US	LG DISPLAY CO			07/02/22	8,090	12.135,00	1.500,00
FTCH US	FTCH US			07/02/22	19,220	11.532,00	600,00
CRNC US	CRNC US			07/02/22	44,250	30.975,00	700,00
CRNC US	CRNC US			08/02/22	43,120	12.936,00	300,00
SE US	SE US			14/02/22	136,360	13.636,00	100,00
FONET	FONET			16/02/22	11,980	47.920,00	4.000,00
FONET	FONET			16/02/22	11,980	2.396,00	200,00
FONET	FONET			16/02/22	11,980	2.515,80	210,00

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

FONET	FONET	16/02/22	11,980	59.804,16	4.992,00
FONET	FONET	16/02/22	11,980	11.980,00	1.000,00
FONET	FONET	16/02/22	11,980	11.980,00	1.000,00
FONET	FONET	16/02/22	11,980	1.198,00	100,00
FONET	FONET	16/02/22	11,980	1.198,00	100,00
FONET	FONET	16/02/22	11,980	26.559,66	2.217,00
FONET	FONET	16/02/22	11,980	1.198,00	100,00
FONET	FONET	16/02/22	11,980	239,60	20,00
FONET	FONET	16/02/22	11,980	2.995,00	250,00
FONET	FONET	16/02/22	11,980	11.980,00	1.000,00
FONET	FONET	16/02/22	11,980	11.980,00	1.000,00
TCELL	TCELL	16/02/22	18,770	33.786,00	1.800,00
FONET	FONET	16/02/22	11,980	299,50	25,00
FONET	FONET	16/02/22	11,980	1.198,00	100,00
FONET	FONET	16/02/22	11,980	11.980,00	1.000,00
FONET	FONET	16/02/22	11,980	491,18	41,00
FONET	FONET	16/02/22	11,980	119,80	10,00
FONET	FONET	16/02/22	11,980	299,50	25,00
FONET	FONET	16/02/22	11,980	28.752,00	2.400,00
FONET	FONET	16/02/22	11,980	11,98	1,00
FONET	FONET	16/02/22	11,980	599,00	50,00
FONET	FONET	16/02/22	11,980	11.105,46	927,00
TCELL	TCELL	16/02/22	18,770	60.064,00	3.200,00
TCELL	TCELL	16/02/22	18,770	150.160,00	8.000,00
FONET	FONET	16/02/22	11,980	35,94	3,00
FONET	FONET	16/02/22	11,980	2.743,42	229,00
VESTL	VESTL	16/02/22	23,900	200.377,60	8.384,00
VESTL	VESTL	16/02/22	23,900	35.109,10	1.469,00
VESTL	VESTL	16/02/22	23,900	4.780,00	200,00
VESTL	VESTL	16/02/22	23,900	4.708,30	197,00
KONTR	KONTR	16/02/22	117,900	12.143,70	103,00
NETAS	NETAS	16/02/22	17,450	33.155,00	1.900,00
NETAS	NETAS	16/02/22	17,450	1.954,40	112,00
NETAS	NETAS	16/02/22	17,450	16.752,00	960,00
NETAS	NETAS	16/02/22	17,450	13.960,00	800,00
NETAS	NETAS	16/02/22	17,450	1.745,00	100,00
NETAS	NETAS	16/02/22	17,450	2.006,75	115,00
NETAS	NETAS	16/02/22	17,450	12.215,00	700,00
NETAS	NETAS	16/02/22	17,450	18.706,40	1.072,00
NETAS	NETAS	16/02/22	17,450	42.194,10	2.418,00
NETAS	NETAS	16/02/22	17,450	3.490,00	200,00
NETAS	NETAS	16/02/22	17,450	5.235,00	300,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
KAREL	KAREL	16/02/22	12,990	51.960,00	4.000,00
KAREL	KAREL	16/02/22	12,990	2.351,19	181,00
KAREL	KAREL	16/02/22	12,990	19.225,20	1.480,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
KAREL	KAREL	16/02/22	12,990	2.598,00	200,00
KAREL	KAREL	16/02/22	12,990	77.940,00	6.000,00
KORDS	KORDS	16/02/22	34,580	155.610,00	4.500,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
NETAS	NETAS	16/02/22	17,450	26.175,00	1.500,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
NETAS	NETAS	16/02/22	17,450	4.362,50	250,00
NETAS	NETAS	16/02/22	17,450	36.173,85	2.073,00

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

KAREL	KAREL	16/02/22	12,990	58.455,00	4.500,00
KAREL	KAREL	16/02/22	12,990	1.701,69	131,00
KAREL	KAREL	16/02/22	12,990	6.339,12	488,00
KAREL	KAREL	16/02/22	12,990	25.980,00	2.000,00
KAREL	KAREL	16/02/22	12,990	259,80	20,00
KONTR	KONTR	16/02/22	117,900	176.850,00	1.500,00
KONTR	KONTR	16/02/22	117,900	9.903,60	84,00
KONTR	KONTR	16/02/22	117,900	8.960,40	76,00
KONTR	KONTR	16/02/22	117,900	31.243,50	265,00
KORDS	KORDS	16/02/22	34,580	10.685,22	309,00
KONTR	KONTR	16/02/22	117,900	2.004,30	17,00
KORDS	KORDS	16/02/22	34,580	70.370,30	2.035,00
KONTR	KONTR	16/02/22	117,900	589,50	5,00
KONTR	KONTR	16/02/22	117,900	5.895,00	50,00
KORDS	KORDS	16/02/22	34,580	12.310,48	356,00
VMW US	VMW US	16/02/22	125,827	18.874,01	150,00
STM US	STM US	16/02/22	45,464	15.912,26	350,00
CRNC US	CRNC US	16/02/22	42,046	14.716,00	350,00
SEMTECH CORP		16/02/22	71,899	16.177,25	225,00
TRIMBLE NAVIGATION LTD		16/02/22	68,258	18.771,01	275,00
SWKS US	SWKS US	16/02/22	140,200	15.422,00	110,00
AMAT US	AMAT US	16/02/22	140,960	14.096,00	100,00
MKSI US	MKSI US	16/02/22	154,880	15.488,00	100,00
GRMN US	GRMN US	16/02/22	119,590	17.938,50	150,00
TMV GY	TMV GY	16/02/22	14,810	11.107,50	750,00
TCELL	TCELL	17/02/22	18,170	194.419,00	10.700,00
VESTL	VESTL	17/02/22	23,560	168.689,60	7.160,00
VESTL	VESTL	17/02/22	23,560	14.630,76	621,00
VESTL	VESTL	17/02/22	23,560	3.157,04	134,00
VESTL	VESTL	17/02/22	23,560	13.782,60	585,00
MEDTR	MEDTR	17/02/22	43,640	87,28	2,00
MEDTR	MEDTR	17/02/22	43,640	436,40	10,00
MEDTR	MEDTR	17/02/22	43,640	43.640,00	1.000,00
MEDTR	MEDTR	17/02/22	43,640	14.357,56	329,00
KAREL	KAREL	17/02/22	13,400	13.400,00	1.000,00
KAREL	KAREL	17/02/22	13,400	1.340,00	100,00
KAREL	KAREL	17/02/22	13,400	12.060,00	900,00
MEDTR	MEDTR	17/02/22	43,640	8.728,00	200,00
MEDTR	MEDTR	17/02/22	43,640	10.822,72	248,00
MEDTR	MEDTR	17/02/22	43,640	21.820,00	500,00
MEDTR	MEDTR	17/02/22	43,640	4.364,00	100,00
MEDTR	MEDTR	17/02/22	43,640	23.172,84	531,00
MEDTR	MEDTR	17/02/22	43,640	567,32	13,00
MEDTR	MEDTR	17/02/22	43,640	21.820,00	500,00
MEDTR	MEDTR	17/02/22	43,640	1.571,04	36,00
MEDTR	MEDTR	17/02/22	43,640	39.276,00	900,00
KAREL	KAREL	17/02/22	13,400	45.720,80	3.412,00
KAREL	KAREL	17/02/22	13,400	73.700,00	5.500,00
KONTR	KONTR	17/02/22	113,900	911,20	8,00
KONTR	KONTR	17/02/22	113,900	2.278,00	20,00
KONTR	KONTR	17/02/22	113,900	2.278,00	20,00
MEDTR	MEDTR	17/02/22	43,640	872,80	20,00
MEDTR	MEDTR	17/02/22	43,640	2.182,00	50,00
MEDTR	MEDTR	17/02/22	43,640	11.390,04	261,00
KAREL	KAREL	17/02/22	13,400	13.346,40	996,00
KONTR	KONTR	17/02/22	113,900	2.278,00	20,00

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

KONTR	KONTR	17/02/22	113,900	1.139,00	10,00
KONTR	KONTR	17/02/22	113,900	102.510,00	900,00
KONTR	KONTR	17/02/22	113,900	74.604,50	655,00
KONTR	KONTR	17/02/22	113,900	13.326,30	117,00
KORDS	KORDS	17/02/22	33,800	9.497,80	281,00
ASELS	ASELS	17/02/22	21,700	190.070,30	8.759,00
KORDS	KORDS	17/02/22	33,800	101.400,00	3.000,00
KORDS	KORDS	17/02/22	33,800	5.070,00	150,00
ASELS	ASELS	17/02/22	21,700	5.229,70	241,00
KORDS	KORDS	17/02/22	33,800	33,80	1,00
KORDS	KORDS	17/02/22	33,800	74.968,40	2.218,00
FONET	FONET	17/02/22	11,930	29.825,00	2.500,00
FONET	FONET	17/02/22	11,930	14.912,50	1.250,00
FONET	FONET	17/02/22	11,930	59.650,00	5.000,00
FONET	FONET	17/02/22	11,930	596,50	50,00
FONET	FONET	17/02/22	11,930	23.860,00	2.000,00
FONET	FONET	17/02/22	11,930	596,50	50,00
FONET	FONET	17/02/22	11,930	10.725,07	899,00
FONET	FONET	17/02/22	11,930	2.982,50	250,00
FONET	FONET	17/02/22	11,930	59,65	5,00
FONET	FONET	17/02/22	11,930	5.965,00	500,00
FONET	FONET	17/02/22	11,930	29.825,00	2.500,00
FONET	FONET	17/02/22	11,930	3.972,69	333,00
FONET	FONET	17/02/22	11,930	2.386,00	200,00
FONET	FONET	17/02/22	11,930	1.181,07	99,00
KORDS	KORDS	17/02/22	33,800	1.690,00	50,00
KAREL	KAREL	17/02/22	13,400	4.998,20	373,00
KAREL	KAREL	17/02/22	13,400	1.058,60	79,00
KAREL	KAREL	17/02/22	13,400	5.949,60	444,00
KAREL	KAREL	17/02/22	13,400	13,40	1,00
KAREL	KAREL	17/02/22	13,400	28.997,60	2.164,00
KAREL	KAREL	17/02/22	13,400	13,40	1,00
NETAS	NETAS	17/02/22	17,210	45.090,20	2.620,00
NETAS	NETAS	17/02/22	17,210	8.605,00	500,00
NETAS	NETAS	17/02/22	17,210	5.163,00	300,00
NETAS	NETAS	17/02/22	17,210	5.180,21	301,00
NETAS	NETAS	17/02/22	17,210	8.605,00	500,00
ALCTL	ALCTL	17/02/22	27,780	18.057,00	650,00
ALCTL	ALCTL	17/02/22	27,780	83.340,00	3.000,00
ALCTL	ALCTL	17/02/22	27,780	13.890,00	500,00
ALCTL	ALCTL	17/02/22	27,780	13.890,00	500,00
KAREL	KAREL	17/02/22	13,400	402,00	30,00
NETAS	NETAS	17/02/22	17,210	8.605,00	500,00
NETAS	NETAS	17/02/22	17,210	12.167,47	707,00
NETAS	NETAS	17/02/22	17,210	2.288,93	133,00
NETAS	NETAS	17/02/22	17,210	172,10	10,00
NETAS	NETAS	17/02/22	17,210	84.828,09	4.929,00
NETAS	NETAS	17/02/22	17,210	17.210,00	1.000,00
FONET	FONET	17/02/22	11,930	107,37	9,00
FONET	FONET	17/02/22	11,930	1.193,00	100,00
FONET	FONET	17/02/22	11,930	119,30	10,00
FONET	FONET	17/02/22	11,930	7.158,00	600,00
FONET	FONET	17/02/22	11,930	1.312,30	110,00
FONET	FONET	17/02/22	11,930	2.982,50	250,00
FONET	FONET	17/02/22	11,930	119,30	10,00
FONET	FONET	17/02/22	11,930	298,25	25,00
ALCTL	ALCTL	17/02/22	27,780	7.361,70	265,00

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

ALCTL	ALCTL	17/02/22	27,780	500,04	18,00
ALCTL	ALCTL	17/02/22	27,780	7.417,26	267,00
ALCTL	ALCTL	17/02/22	27,780	41.670,00	1.500,00
ALCTL	ALCTL	17/02/22	27,780	13.890,00	500,00
RNG US	RNG US	17/02/22	163,970	16.397,00	100,00
SE US	SE US	17/02/22	140,680	21.102,00	150,00
LPL US	LG DISPLAY CO	17/02/22	8,110	10.137,50	1.250,00
TWLO US	TWLO US	17/02/22	185,000	13.875,00	75,00
CRNC US	CRNC US	17/02/22	41,100	10.275,00	250,00
DOCU US	DOCU US	17/02/22	119,070	20.241,90	170,00
ETSY US	ETSY US	17/02/22	137,780	10.333,50	75,00
SPLUNK INC	SPLUNK INC	17/02/22	117,540	17.631,00	150,00
FTCH US	FTCH US	17/02/22	17,390	24.346,00	1.400,00
ENS US	ENS US	17/02/22	72,070	9.008,75	125,00
ZENDESK INC	ZENDESK	17/02/22	116,650	8.748,75	75,00
ROKU	ROKU	17/02/22	144,710	14.471,00	100,00
LRCX US	LAM RESEARCH CORP	17/02/22	580,610	11.612,20	20,00
KLAC US	KLAC US	17/02/22	366,050	12.811,75	35,00
6594 JT	6594 JT	17/02/22	10.510,000	1.576.500,00	150,00
6758 JT	6758 JT	17/02/22	12.280,000	2.149.000,00	175,00
9984 JT	9984 JT	17/02/22	5.232,000	1.831.200,00	350,00
HHPD	HON HAI PRECISION	17/02/22	7,510	9.763,00	1.300,00
PSTG US	PSTG US	18/02/22	26,170	17.010,50	650,00
STM US	STM US	18/02/22	43,830	10.957,50	250,00
APPS US	APPS US	18/02/22	48,450	12.112,50	250,00
KLAC US	KLAC US	18/02/22	369,180	11.075,40	30,00
ZS US	ZS US	18/02/22	264,110	19.808,25	75,00
ROKU	ROKU	18/02/22	105,660	36.981,00	350,00
TWLO US	TWLO US	18/02/22	158,330	15.833,00	100,00
SPLUNK INC	SPLUNK INC	18/02/22	114,700	11.470,00	100,00
FTCH US	FTCH US	18/02/22	16,350	12.262,50	750,00
ANET US	ANET US	18/02/22	125,920	12.592,00	100,00
PATH US	PATH US	18/02/22	37,950	11.385,00	300,00
RNG US	RNG US	18/02/22	146,880	11.016,00	75,00
ETSY US	ETSY US	18/02/22	127,300	12.730,00	100,00
GRMN US	GRMN US	18/02/22	114,520	11.452,00	100,00
9984 JT	9984 JT	21/02/22	5.084,000	1.271.000,00	250,00
KONTR	KONTR	22/02/22	113,900	2.619,70	23,00
MEDTR	MEDTR	22/02/22	11,910	36.420,78	3.058,00
MEDTR	MEDTR	22/02/22	11,910	23,82	2,00
MEDTR	MEDTR	22/02/22	11,910	10.421,25	875,00
NETAS	NETAS	22/02/22	16,760	23.045,00	1.375,00
NETAS	NETAS	22/02/22	16,760	1.843,60	110,00
NETAS	NETAS	22/02/22	16,760	1.709,52	102,00
NETAS	NETAS	22/02/22	16,760	58.660,00	3.500,00
NETAS	NETAS	22/02/22	16,760	653,64	39,00
MEDTR	MEDTR	22/02/22	11,910	4.764,00	400,00
MEDTR	MEDTR	22/02/22	11,910	4.049,40	340,00
MEDTR	MEDTR	22/02/22	11,910	11.910,00	1.000,00
MEDTR	MEDTR	22/02/22	11,910	2.882,22	242,00
NETAS	NETAS	22/02/22	16,760	8.380,00	500,00
NETAS	NETAS	22/02/22	16,760	3.318,48	198,00
NETAS	NETAS	22/02/22	16,760	653,64	39,00
NETAS	NETAS	22/02/22	16,760	653,64	39,00
NETAS	NETAS	22/02/22	16,760	4.273,80	255,00
NETAS	NETAS	22/02/22	16,760	653,64	39,00

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

NETAS	NETAS	22/02/22	16,760	8.380,00	500,00
NETAS	NETAS	22/02/22	16,760	1.676,00	100,00
NETAS	NETAS	22/02/22	16,760	5.581,08	333,00
NETAS	NETAS	22/02/22	16,760	3.335,24	199,00
NETAS	NETAS	22/02/22	16,760	3.603,40	215,00
NETAS	NETAS	22/02/22	16,760	5.028,00	300,00
FONET	FONET	22/02/22	11,210	5.605,00	500,00
VESTL	VESTL	22/02/22	23,200	2.250,40	97,00
VESTL	VESTL	22/02/22	23,200	18.560,00	800,00
VESTL	VESTL	22/02/22	23,200	171.772,80	7.404,00
ASELS	ASELS	22/02/22	21,480	214.800,00	10.000,00
KONTR	KONTR	22/02/22	113,900	227,80	2,00
KONTR	KONTR	22/02/22	113,900	11.390,00	100,00
KONTR	KONTR	22/02/22	113,900	2.278,00	20,00
MEDTR	MEDTR	22/02/22	11,910	1.917,51	161,00
MEDTR	MEDTR	22/02/22	11,910	21.438,00	1.800,00
KONTR	KONTR	22/02/22	113,900	113,90	1,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	3.284,53	293,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	515,66	46,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	11,21	1,00
FONET	FONET	22/02/22	11,210	2.802,50	250,00
FONET	FONET	22/02/22	11,210	112,10	10,00
ALCTL	ALCTL	22/02/22	27,340	9.569,00	350,00
ALCTL	ALCTL	22/02/22	27,340	10.443,88	382,00
NETAS	NETAS	22/02/22	16,760	16,76	1,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	269,04	24,00
FONET	FONET	22/02/22	11,210	14.573,00	1.300,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	16.815,00	1.500,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	22,42	2,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	71.710,37	6.397,00
FONET	FONET	22/02/22	11,210	1.121,00	100,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	224,20	20,00
FONET	FONET	22/02/22	11,210	44,84	4,00
FONET	FONET	22/02/22	11,210	2.802,50	250,00
FONET	FONET	22/02/22	11,210	448,40	40,00
MEDTR	MEDTR	22/02/22	11,910	4.120,86	346,00
NETAS	NETAS	22/02/22	16,760	16,76	1,00
NETAS	NETAS	22/02/22	16,760	8.380,00	500,00
NETAS	NETAS	22/02/22	16,760	838,00	50,00
NETAS	NETAS	22/02/22	16,760	3.335,24	199,00
NETAS	NETAS	22/02/22	16,760	167,60	10,00

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

NETAS	NETAS	22/02/22	16,760	22.022,64	1.314,00
NETAS	NETAS	22/02/22	16,760	16,76	1,00
NETAS	NETAS	22/02/22	16,760	687,16	41,00
NETAS	NETAS	22/02/22	16,760	335,20	20,00
MEDTR	MEDTR	22/02/22	11,910	23,82	2,00
MEDTR	MEDTR	22/02/22	11,910	80.988,00	6.800,00
MEDTR	MEDTR	22/02/22	11,910	59.240,34	4.974,00
NETAS	NETAS	22/02/22	16,760	134,08	8,00
KONTR	KONTR	22/02/22	113,900	13.668,00	120,00
NETAS	NETAS	22/02/22	16,760	16,76	1,00
NETAS	NETAS	22/02/22	16,760	50,28	3,00
NETAS	NETAS	22/02/22	16,760	16,76	1,00
NETAS	NETAS	22/02/22	16,760	838,00	50,00
NETAS	NETAS	22/02/22	16,760	5.866,00	350,00
NETAS	NETAS	22/02/22	16,760	6.536,40	390,00
ALCTL	ALCTL	22/02/22	27,340	136.700,00	5.000,00
KONTR	KONTR	22/02/22	113,900	169.027,60	1.484,00
NETAS	NETAS	22/02/22	16,760	284,92	17,00
NETAS	NETAS	22/02/22	16,760	16,76	1,00
NETAS	NETAS	22/02/22	16,760	16.760,00	1.000,00
ALCTL	ALCTL	22/02/22	27,340	38.276,00	1.400,00
FONET	FONET	22/02/22	11,210	1.121,00	100,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	11,21	1,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	1.121,00	100,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	112,10	10,00
VESTL	VESTL	22/02/22	23,200	6.936,80	299,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	807,12	72,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	22,42	2,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	5.156,60	460,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	112,10	10,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	56,05	5,00
FONET	FONET	22/02/22	11,210	112,10	10,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	130,60	10,00
KAREL	KAREL	22/02/22	13,060	457,10	35,00
KAREL	KAREL	22/02/22	13,060	130,60	10,00
KAREL	KAREL	22/02/22	13,060	3.513,14	269,00
KAREL	KAREL	22/02/22	13,060	65,30	5,00
KAREL	KAREL	22/02/22	13,060	39.937,48	3.058,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
FONET	FONET	22/02/22	11,210	325,09	29,00
FONET	FONET	22/02/22	11,210	11.210,00	1.000,00
FONET	FONET	22/02/22	11,210	2.354,10	210,00
FONET	FONET	22/02/22	11,210	280,25	25,00
FONET	FONET	22/02/22	11,210	123,31	11,00
FONET	FONET	22/02/22	11,210	224,20	20,00
FONET	FONET	22/02/22	11,210	1.905,70	170,00
FONET	FONET	22/02/22	11,210	5.806,78	518,00

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

FONET	FONET	22/02/22	11,210	896,80	80,00
FONET	FONET	22/02/22	11,210	1.905,70	170,00
FONET	FONET	22/02/22	11,210	1.121,00	100,00
KAREL	KAREL	22/02/22	13,060	52,24	4,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	130,60	10,00
KAREL	KAREL	22/02/22	13,060	888,08	68,00
KAREL	KAREL	22/02/22	13,060	626,88	48,00
KAREL	KAREL	22/02/22	13,060	5.380,72	412,00
KAREL	KAREL	22/02/22	13,060	496,28	38,00
KAREL	KAREL	22/02/22	13,060	23.991,22	1.837,00
KAREL	KAREL	22/02/22	13,060	65,30	5,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
NETAS	NETAS	22/02/22	16,760	3.335,24	199,00
ALCTL	ALCTL	22/02/22	27,340	2.050,50	75,00
ALCTL	ALCTL	22/02/22	27,340	8.010,62	293,00
KAREL	KAREL	22/02/22	13,060	10.448,00	800,00
KAREL	KAREL	22/02/22	13,060	52.240,00	4.000,00
KAREL	KAREL	22/02/22	13,060	13.060,00	1.000,00
KAREL	KAREL	22/02/22	13,060	9.664,40	740,00
KAREL	KAREL	22/02/22	13,060	13.673,82	1.047,00
KAREL	KAREL	22/02/22	13,060	1.945,94	149,00
KAREL	KAREL	22/02/22	13,060	2.964,62	227,00
KAREL	KAREL	22/02/22	13,060	130,60	10,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	130,60	10,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	13,06	1,00
KAREL	KAREL	22/02/22	13,060	2.598,94	199,00
CRNC US	CRNC US	22/02/22	37,160	22.296,00	600,00
ENS US	ENS US	22/02/22	71,593	10.739,00	150,00
IIVI US	IIVI US	22/02/22	71,920	7.192,00	100,00
ZENDESK INC	ZENDESK	22/02/22	114,000	8.550,00	75,00
APPS US	APPS US	22/02/22	46,460	9.292,00	200,00
DOCU US	DOCU US	22/02/22	113,480	11.348,00	100,00
VMW US	VMW US	22/02/22	121,980	9.148,50	75,00
MKSI US	MKSI US	22/02/22	150,600	7.530,00	50,00
ETSY US	ETSY US	22/02/22	128,250	9.618,75	75,00
AMAT US	AMAT US	22/02/22	133,850	10.038,75	75,00
TWLO US	TWLO US	22/02/22	164,730	12.354,75	75,00
FTCH US	FTCH US	22/02/22	16,500	12.375,00	750,00
SE US	SE US	22/02/22	132,770	13.277,00	100,00
RNG US	RNG US	22/02/22	149,940	7.497,00	50,00
TMV GY	TMV GY	22/02/22	13,735	10.301,25	750,00
FTCH US	FTCH US	23/02/22	14,982	29.963,60	2.000,00
RNG US	RNG US	23/02/22	129,730	25.946,00	200,00
TWLO US	TWLO US	23/02/22	158,410	15.841,00	100,00
PATH US	PATH US	23/02/22	33,220	16.610,00	500,00
ROKU	ROKU	23/02/22	119,880	23.976,00	200,00
GRMN US	GRMN US	23/02/22	111,250	22.250,00	200,00
LRCX US	LAM RESEARCH CORP	23/02/22	556,800	16.704,00	30,00
APPS US	APPS US	23/02/22	43,050	21.525,00	500,00
DOCU US	DOCU US	23/02/22	108,700	21.740,00	200,00
ENS US	ENS US	23/02/22	70,730	14.146,00	200,00

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

IIVI US	IIVI US	23/02/22	69,813	10.472,00	150,00
ANET US	ANET US	23/02/22	120,730	24.146,00	200,00
TMV GY	TMV GY	23/02/22	13,520	13.519,50	1.000,00
KLAC US	KLAC US	24/02/22	331,700	33.170,00	100,00
CRNC US	CRNC US	24/02/22	34,070	8.517,50	250,00
SEMTECH CORP		24/02/22	65,050	13.010,00	200,00
SE US	SE US	24/02/22	122,750	12.275,00	100,00
AMAT US	AMAT US	24/02/22	133,420	10.006,50	75,00
ETSY US	ETSY US	24/02/22	128,160	12.816,00	100,00
ZS US	ZS US	24/02/22	263,380	17.119,70	65,00
6594 JT	6594 JT	24/02/22	9.692,000	1.938.400,00	200,00
6758 JT	6758 JT	24/02/22	11.640,000	2.910.000,00	250,00
6762 JT	6762 JT	24/02/22	4.620,000	2.079.000,00	450,00
6954 JT	6954 JT	24/02/22	21.055,000	3.474.075,00	165,00
9984 JT	9984 JT	24/02/22	5.099,000	1.784.650,00	350,00
ZS US	ZS US	25/02/22	209,900	19.940,50	95,00
HISSE YABANCI			Toplamı:	27406692,83	297795,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			28/02/22	13,879	1.179.715,00	85.000,00
JPY				28/02/22	0,125	875.000,00	7.000.000,00
DÖVİZ			Toplamı:			2054715,00	7085000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	09/02/22	08/02/22		200.000,00	
		DENİZ BANK A.S.	18/02/22	17/02/22		600.000,00	
		DENİZ BANK A.S.	22/02/22	18/02/22		600.000,00	
		DENİZ BANK A.S.	25/02/22	24/02/22		400.000,00	
MEVDUAT			Toplamı:			1800000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/02/22	01/02/22		723.000,00	
			02/02/22	01/02/22		4.017.000,00	
			03/02/22	02/02/22		4.950.000,00	
			04/02/22	03/02/22		4.910.000,00	
			07/02/22	04/02/22		3.865.000,00	
			08/02/22	07/02/22		3.925.000,00	
			09/02/22	08/02/22		3.670.000,00	
			09/02/22	08/02/22		235.000,00	
			10/02/22	09/02/22		3.400.000,00	
			11/02/22	10/02/22		3.665.000,00	
			14/02/22	11/02/22		3.270.000,00	
			15/02/22	14/02/22		1.739.000,00	
			15/02/22	14/02/22		1.066.000,00	
			16/02/22	15/02/22		2.870.000,00	
			17/02/22	16/02/22		3.065.000,00	
			18/02/22	17/02/22		1.505.000,00	
			18/02/22	17/02/22		7.215.000,00	
			21/02/22	18/02/22		6.215.000,00	

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

21/02/22	18/02/22	4.465.000,00
22/02/22	21/02/22	8.700.000,00
23/02/22	22/02/22	2.710.000,00
23/02/22	22/02/22	9.940.000,00
24/02/22	23/02/22	2.815.000,00
24/02/22	23/02/22	10.000.000,00
25/02/22	24/02/22	675.000,00
25/02/22	24/02/22	10.000.000,00
28/02/22	25/02/22	6.513.000,00
28/02/22	25/02/22	1.032.000,00
01/03/22	28/02/22	2.335.000,00
01/03/22	28/02/22	3.070.000,00

TPP

Toplamı: 122560000,00

168960941,35

8294030,00