

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Eylül-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	:	102.179.058,34
E-) Katılma Payı Sayısı	:	98.114.235,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,041429
B-)Önceki Ay Pay Fiyatı (TL)	:	1,118954
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,93
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-10,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,99
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	:	8,01
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)	:	3.606.501,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	16.661.730,43

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			14.000,00	11,339186	30/09/22					8,000000	2.031.624,00	2,28	2,10	1,99
6594 JT	JPY	6594 JT			JP3734800000			1.900,00	11,933,998000	17/08/22					8,130,000000	1.975.717,64	2,22	2,04	1,93
6758 JT	JPY	6758 JT			JP3435000009			1.600,00	13,176,486638	20/07/22					9,286,000000	1.900.331,61	2,13	1,97	1,86
6762 JT	JPY	6762 JT			JP3538800008			3.550,00	4,376,258186	05/09/22					4,455,000000	2.022.817,92	2,27	2,09	1,98
6954 JT	JPY	6954 JT			JP3802400006			775,00	22,922,292503	17/08/22					20,260,000000	2.008.268,95	2,25	2,08	1,97
9984 JT	JPY	9984 JT			JP3436100006			3.250,00	5,758,325612	18/08/22					4,900,000000	2.036.855,28	2,29	2,11	1,99
GRUP TOPLAMI								25.075,00								11.975.615,40	13,44	12,39	11,72
Hisse Türk																			
ALCTL	TL	ALCTL			TRAACTL91H9			53.410,00	28,384910	30/09/22			80100511		37,300000	1.992.193,00	2,24	2,06	1,95
ASELS	TL	ASELS			TRAASELS91H2			67.150,00	22,751097	23/09/22			80100511		29,300000	1.967.495,00	2,21	2,03	1,93
FONET	TL	FONET			TREFONT00010			173.658,00	12,956248	23/09/22			80100511		11,560000	2.007.486,48	2,25	2,08	1,96
KAREL	TL	KAREL			TREKREL00019			136.540,00	12,172581	20/09/22			80100511		16,420000	2.241.986,80	2,52	2,32	2,19
KAREL	TL	KAREL			TREKREL00019			-10.760,00	12,172581	30/09/22			80100511		16,420000	-176.679,20	-0,20	-0,18	-0,17
KONTR	TL	KONTR			TREKNTR00013			36.664,24	21,779084	29/09/22			80100511		58,300000	2.137.525,19	2,40	2,21	2,09
KORDS	TL	KORDS			TRAKORDS91B2			34.825,00	37,187817	27/09/22			80100511		57,150000	1.990.248,75	2,23	2,06	1,95
LOGO	TL	LOGO			TRALOGOW91U2			43.440,00	44,559135	28/09/22			80100511		45,300000	1.967.832,00	2,21	2,03	1,93
LOGO	TL	LOGO			TRALOGOW91U2			2.520,00	44,793000	30/09/22			80100511		45,300000	114.156,00	0,13	0,12	0,11
MEDTR	TL	MEDTR			TREMDTR00028			88.000,00	13,684123	27/09/22			80100511		25,500000	2.244.000,00	2,52	2,32	2,20
MEDTR	TL	MEDTR			TREMDTR00028			-6.390,00	13,684123	30/09/22			80100511		25,500000	-162.945,00	-0,18	-0,17	-0,16
TCELL	TL	TCELL			TRATCELL91M1			93.440,00	19,480980	13/09/22			80100511		19,820000	1.851.980,80	2,08	1,92	1,81
TCELL	TL	TCELL			TRATCELL91M1			10.470,00	19,834885	30/09/22			80100511		19,820000	207.515,40	0,23	0,21	0,20
VESTL	TL	VESTL			TRAVESTL91H6			56.520,00	27,914884	28/09/22			80100511		40,000000	2.260.800,00	2,56	2,34	2,21
VESTL	TL	VESTL			TRAVESTL91H6			-3.760,00	27,914884	30/09/22			80100511		40,000000	-150.400,00	-0,17	-0,16	-0,15

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GRUP TOPLAMI								775.727,24								20.493.195,22	23,03	21,19	20,05
Hisse Yabancı																			
AMAT US	USD	AMAT US			US0382221051			1.300,00	131,377800	22/09/22					81,930000	1.972.408,22	2,21	2,04	1,93
ANET US	USD	ANET US			US0404131064			975,00	123,906369	23/09/22					112,890000	2.038.311,64	2,29	2,11	1,99
APPS US	USD	APPS US			US25400W1027			7.200,00	28,431214	20/09/22					14,410000	1.921.352,16	2,16	1,99	1,88
COHR US	USD	COHEREN T CORP			US19247G1076			2.900,00	56,989414	19/09/22					34,850000	1.871.592,42	2,10	1,93	1,83
CRNC US	USD	CRNC US			US1567271093			6.750,00	43,404585	20/09/22					15,750000	1.968.769,29	2,21	2,04	1,93
DOCU US	USD	DOCU US			US2561631068			2.100,00	94,267100	20/09/22					53,470000	2.079.409,27	2,33	2,15	2,04
DOCU US	USD	DOCU US			US2561631068			-200,00	94,267100	30/09/22					53,470000	-198.038,98	-0,22	-0,21	-0,19
ENS US	USD	ENS US			US29275Y1029			1.900,00	73,511647	22/08/22					58,170000	2.046.742,28	2,30	2,12	2,00
ETSY US	USD	ETSY US			US29786A1060			1.150,00	130,947296	26/09/22					100,130000	2.132.419,05	2,39	2,21	2,09
ETSY US	USD	ETSY US			US29786A1060			-100,00	130,947296	30/09/22					100,130000	-185.427,74	-0,21	-0,19	-0,18
FTCH US	USD	FTCH US			KY30744W1070			14.000,00	10,644369	30/09/22					7,450000	1.931.500,41	2,17	2,00	1,89
GRMN US	USD	GRMN US			CH0114405324			1.300,00	123,385931	28/09/22					80,310000	1.933.407,84	2,17	2,00	1,89
HHPD LI	USD	HON HAI PRECISION			US4380908057			17.000,00	7,567316	09/09/22					6,380000	2.008.538,20	2,26	2,08	1,97
KLAC US	USD	KLAC US			US4824801009			360,00	375,265111	02/08/22					302,630000	2.017.553,11	2,27	2,09	1,97
LPL US	USD	LG DISPLAY CO			US50186V1026			25.000,00	7,462875	28/09/22					4,080000	1.888.907,40	2,12	1,95	1,85
LRCX US	USD	LAM RESEARCH CORP			US5128071082			280,00	558,181107	23/09/22					366,000000	1.897.796,38	2,13	1,96	1,86
MKSI US	USD	MKSI US			US55306N1046			1.350,00	137,116637	19/09/22					82,640000	2.066.020,25	2,32	2,14	2,02
PATH US	USD	PATH US			US90364P1057			9.000,00	23,198231	30/09/22					12,610000	2.101.687,26	2,36	2,17	2,06
PATH US	USD	PATH US			US90364P1057			-750,00	23,198232	30/09/22					12,610000	-175.140,61	-0,20	-0,18	-0,17
PSTG US	USD	PSTG US			US74624M1027			4.100,00	29,051215	09/09/22					27,370000	2.078.112,96	2,33	2,15	2,03
PSTG US	USD	PSTG US			US74624M1027			-300,00	29,051216	30/09/22					27,370000	-152.057,05	-0,17	-0,16	-0,15
RNG US	USD	RNG US			US76680R2067			2.650,00	98,045325	14/09/22					39,960000	1.961.019,22	2,20	2,03	1,92
ROKU US	USD	ROKU			US77543R1023			1.800,00	95,746317	26/09/22					56,400000	1.880.018,42	2,11	1,94	1,84
SE US	USD	SE US			US81141R1005			1.950,00	94,618836	29/09/22					56,050000	2.024.047,61	2,27	2,09	1,98
SMTC US	USD	SEMTECH CORP			US8168501018			3.700,00	57,530843	15/09/22					29,410000	2.015.149,38	2,26	2,08	1,97
SPLK US	USD	SPLUNK INC			US8486371045			1.350,00	115,493222	26/09/22					75,200000	1.880.018,42	2,11	1,94	1,84
STM US	USD	STM US			US8610121027			3.250,00	44,212858	14/09/22					30,940000	1.862.147,88	2,09	1,93	1,82
SWKS US	USD	SWKS US			US83088M1027			1.175,00	143,189285	09/09/22					85,270000	1.855.430,22	2,08	1,92	1,82
TRMB US	USD	TRIMBLE INC			US8962391004			2.000,00	76,124555	19/09/22					54,270000	2.010.019,70	2,26	2,08	1,97
TWLO US	USD	TWLO US			US90138F1021			1.550,00	139,778290	22/09/22					69,140000	1.984.593,52	2,23	2,05	1,94
VMW US	USD	VMW US			US9285634021			1.000,00	119,237640	28/09/22					106,460000	1.971.500,80	2,21	2,04	1,93
ZEN US	USD	ZENDESK			US98936J1016			1.425,00	90,517523	28/09/22					76,100000	2.008.214,12	2,25	2,08	1,97
ZS US	USD	ZS US			US98980G1022			675,00	216,825570	13/09/22					164,370000	2.054.645,14	2,31	2,13	2,01
ZS US	USD	ZS US			US98980G1022			-50,00	216,825568	30/09/22					164,370000	-152.195,94	-0,17	-0,16	-0,15
GRUP TOPLAMI								117.790,00								56.598.472,25	63,53	58,54	55,40
GRUP TOPLAMI								918.592,24								89.067.282,87	100,00	92,12	87,17
TPP																			
TPP			03/10/22	0		19,95		3.113.096,27	19,950000	30/09/22			246820	3.113.096,27	17,510000	3.113.096,27	40,73	3,22	3,05
TPP			03/10/22	0		20,00		4.529.433,42	20,000000	30/09/22			246819	4.529.433,42	17,510000	4.529.433,42	59,27	4,66	4,43
GRUP TOPLAMI								7.642.529,69								7.642.529,69	100,00	7,88	7,48
GRUP TOPLAMI								7.642.529,69								7.642.529,69	100,00	7,88	7,48
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			4.362,55	18,170980	30/09/22					18,139500	79.134,48	0,00	0,00	0,08
JPY	JPY				JPY			5.814.432,00	0,128563	30/09/22					0,127903	743.683,30	0,00	0,00	0,73
USD	USD	FED			USD			235.248,50	18,235617	30/09/22					18,518700	4.356.496,40	0,00	0,00	4,26
GRUP TOPLAMI								6.054.043,05								5.179.314,18	0,00	0,00	5,07
GRUP TOPLAMI								6.054.043,05								5.179.314,18	0,00	0,00	5,07
FON PORTFÖY DEĞERİ																96.709.812,56		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	96.709.812,56	94,65 %
B-)HAZIR DEĞERLER	5.183.302,70	5,07 %
C-)ALACAKLAR	1.389.641,45	1,36 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.103.698,37	-1,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	102.179.058,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.347,67	0,0150 %
Fon Yönetim Ücreti	277.823,76	0,2719 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	447,36	0,0004 %
Kayda Alma Ücreti	5.108,90	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	58.584,09	0,0573 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.772,16	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.821,79	0,0018 %
BPP BSMV	1.077,22	0,0011 %
	363.070,25	0,3553 %

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
KONTR	Bedelsiz Sermaye Artırımı	05/09/22	44.034,24	828.802,29

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KAREL	KAREL			01/09/22	15,570	8.049,69	517,00
KAREL	KAREL			01/09/22	15,570	339.005,61	21.773,00
KONTR	KONTR			01/09/22	47,660	93.222,96	1.956,00
KONTR	KONTR			01/09/22	47,660	4.766,00	100,00
KONTR	KONTR			01/09/22	47,660	4.766,00	100,00
KONTR	KONTR			01/09/22	47,660	21.637,64	454,00
6762 JT	6762 JT			01/09/22	4.796,429	1.678.750,00	350,00
KAREL	KAREL			02/09/22	15,870	1.587,00	100,00
KAREL	KAREL			02/09/22	15,870	206.627,40	13.020,00
ASELS	ASELS			02/09/22	27,260	230.510,56	8.456,00
ASELS	ASELS			02/09/22	27,260	27,26	1,00
ASELS	ASELS			02/09/22	27,260	27,26	1,00
ASELS	ASELS			02/09/22	27,260	27,26	1,00
ASELS	ASELS			02/09/22	27,260	599,72	22,00
ASELS	ASELS			02/09/22	27,260	708,76	26,00
ASELS	ASELS			02/09/22	27,260	27,26	1,00
ASELS	ASELS			02/09/22	27,260	27,26	1,00
ASELS	ASELS			02/09/22	27,260	40.372,06	1.481,00
VESTL	VESTL			02/09/22	32,000	291.200,00	9.100,00
ALCTL	ALCTL			02/09/22	31,980	245.606,40	7.680,00
SMTC US	SEMTECH CORP			02/09/22	34,080	10.224,03	300,00
FONET	FONET			06/09/22	12,250	539,00	44,00
FONET	FONET			06/09/22	12,250	980,00	80,00
FONET	FONET			06/09/22	12,250	1.225,00	100,00
FONET	FONET			06/09/22	12,240	12,24	1,00
FONET	FONET			06/09/22	12,240	12,24	1,00
FONET	FONET			06/09/22	12,240	12,24	1,00
FONET	FONET			06/09/22	12,240	306,00	25,00
FONET	FONET			06/09/22	12,230	12,23	1,00
FONET	FONET			06/09/22	12,260	5.394,40	440,00
FONET	FONET			06/09/22	12,230	12,23	1,00
FONET	FONET			06/09/22	12,230	1.223,00	100,00
FONET	FONET			06/09/22	12,220	122,20	10,00
FONET	FONET			06/09/22	12,250	980,00	80,00

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FONET	FONET	06/09/22	12,250	51.989,00	4.244,00
FONET	FONET	06/09/22	12,230	12.230,00	1.000,00
FONET	FONET	06/09/22	12,230	12.230,00	1.000,00
FONET	FONET	06/09/22	12,220	1.674,14	137,00
FONET	FONET	06/09/22	12,220	18.158,92	1.486,00
VESTL	VESTL	06/09/22	32,440	29.942,12	923,00
VESTL	VESTL	06/09/22	32,440	41.750,28	1.287,00
FONET	FONET	06/09/22	12,250	2.450,00	200,00
FONET	FONET	06/09/22	12,250	122,50	10,00
FONET	FONET	06/09/22	12,250	1.225,00	100,00
FONET	FONET	06/09/22	12,250	122,50	10,00
FONET	FONET	06/09/22	12,240	12,24	1,00
FONET	FONET	06/09/22	12,240	12,24	1,00
FONET	FONET	06/09/22	12,240	12,24	1,00
FONET	FONET	06/09/22	12,240	12,24	1,00
FONET	FONET	06/09/22	12,240	12,24	1,00
FONET	FONET	06/09/22	12,240	12,24	1,00
FONET	FONET	06/09/22	12,240	244,80	20,00
FONET	FONET	06/09/22	12,230	12,23	1,00
FONET	FONET	06/09/22	12,230	12,23	1,00
FONET	FONET	06/09/22	12,230	12,23	1,00
FONET	FONET	06/09/22	12,230	1.834,50	150,00
KAREL	KAREL	06/09/22	15,580	5.453,00	350,00
MEDTR	MEDTR	06/09/22	26,240	5.536,64	211,00
MEDTR	MEDTR	06/09/22	26,120	1.306,00	50,00
MEDTR	MEDTR	06/09/22	26,120	1.306,00	50,00
MEDTR	MEDTR	06/09/22	26,100	522,00	20,00
MEDTR	MEDTR	06/09/22	26,120	235,08	9,00
MEDTR	MEDTR	06/09/22	26,100	1.305,00	50,00
MEDTR	MEDTR	06/09/22	26,100	26.100,00	1.000,00
MEDTR	MEDTR	06/09/22	26,100	6.525,00	250,00
MEDTR	MEDTR	06/09/22	26,080	1.304,00	50,00
MEDTR	MEDTR	06/09/22	26,100	261,00	10,00
MEDTR	MEDTR	06/09/22	26,060	3.518,10	135,00
MEDTR	MEDTR	06/09/22	26,080	78,24	3,00
MEDTR	MEDTR	06/09/22	26,060	2.136,92	82,00
MEDTR	MEDTR	06/09/22	26,240	2.624,00	100,00
MEDTR	MEDTR	06/09/22	26,200	11.501,80	439,00
MEDTR	MEDTR	06/09/22	26,200	9.982,20	381,00
MEDTR	MEDTR	06/09/22	26,200	786,00	30,00
MEDTR	MEDTR	06/09/22	26,180	65.450,00	2.500,00
MEDTR	MEDTR	06/09/22	26,200	6.550,00	250,00
MEDTR	MEDTR	06/09/22	26,140	6.535,00	250,00
MEDTR	MEDTR	06/09/22	26,180	5.236,00	200,00
MEDTR	MEDTR	06/09/22	26,140	1.307,00	50,00
MEDTR	MEDTR	06/09/22	26,140	26,14	1,00
MEDTR	MEDTR	06/09/22	26,120	757,48	29,00
MEDTR	MEDTR	06/09/22	26,140	522,80	20,00
MEDTR	MEDTR	06/09/22	26,120	783,60	30,00
MEDTR	MEDTR	06/09/22	26,120	2.612,00	100,00
MEDTR	MEDTR	06/09/22	26,120	104,48	4,00
MEDTR	MEDTR	06/09/22	26,120	26,12	1,00
MEDTR	MEDTR	06/09/22	26,120	130,60	5,00
MEDTR	MEDTR	06/09/22	26,120	783,60	30,00
MEDTR	MEDTR	06/09/22	26,120	13.060,00	500,00
MEDTR	MEDTR	06/09/22	26,120	1.306,00	50,00
ALCTL	ALCTL	06/09/22	32,720	16.654,48	509,00

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ALCTL	ALCTL	06/09/22	32,700	44.145,00	1.350,00
TCELL	TCELL	06/09/22	23,220	132.957,72	5.726,00
KONTR	KONTR	06/09/22	43,460	9.561,20	220,00
KORDS	KORDS	06/09/22	56,400	34.009,20	603,00
TCELL	TCELL	06/09/22	23,240	19.242,72	828,00
TCELL	TCELL	06/09/22	23,240	147.736,68	6.357,00
TCELL	TCELL	06/09/22	23,240	12.758,76	549,00
LOGO	LOGO	06/09/22	46,600	27.773,60	596,00
LOGO	LOGO	06/09/22	46,580	23.290,00	500,00
LOGO	LOGO	06/09/22	46,600	1.118,40	24,00
LOGO	LOGO	06/09/22	46,560	186,24	4,00
LOGO	LOGO	06/09/22	46,600	6.943,40	149,00
LOGO	LOGO	06/09/22	46,580	5.170,38	111,00
LOGO	LOGO	06/09/22	46,560	23.280,00	500,00
LOGO	LOGO	06/09/22	46,560	186,24	4,00
LOGO	LOGO	06/09/22	46,540	23.270,00	500,00
LOGO	LOGO	06/09/22	46,560	34.920,00	750,00
LOGO	LOGO	06/09/22	46,540	13.217,36	284,00
LOGO	LOGO	06/09/22	46,560	465,60	10,00
LOGO	LOGO	06/09/22	46,560	12.012,48	258,00
LOGO	LOGO	06/09/22	46,540	23.270,00	500,00
LOGO	LOGO	06/09/22	46,600	10.764,60	231,00
LOGO	LOGO	06/09/22	46,600	8.993,80	193,00
LOGO	LOGO	06/09/22	46,560	5.307,84	114,00
LOGO	LOGO	06/09/22	46,560	1.536,48	33,00
LOGO	LOGO	06/09/22	46,540	791,18	17,00
LOGO	LOGO	06/09/22	46,560	11.919,36	256,00
ASELS	ASELS	06/09/22	28,420	194.108,60	6.830,00
LOGO	LOGO	06/09/22	46,560	4.656,00	100,00
LOGO	LOGO	06/09/22	46,540	279,24	6,00
KORDS	KORDS	06/09/22	56,450	112.900,00	2.000,00
KORDS	KORDS	06/09/22	56,450	1.129,00	20,00
KORDS	KORDS	06/09/22	56,450	5.645,00	100,00
ALCTL	ALCTL	06/09/22	32,740	1.964,40	60,00
KORDS	KORDS	06/09/22	56,450	56,45	1,00
ALCTL	ALCTL	06/09/22	32,760	163,80	5,00
KORDS	KORDS	06/09/22	56,450	1.467,70	26,00
KORDS	KORDS	06/09/22	56,450	169,35	3,00
ALCTL	ALCTL	06/09/22	32,720	49.080,00	1.500,00
KORDS	KORDS	06/09/22	56,450	2.822,50	50,00
KORDS	KORDS	06/09/22	56,450	959,65	17,00
ALCTL	ALCTL	06/09/22	32,740	196,44	6,00
STM US	STM US	06/09/22	34,564	8.641,00	250,00
LPL US	LG DISPLAY CO	06/09/22	5,769	8.653,50	1.500,00
ALCTL	ALCTL	07/09/22	34,460	3.377,08	98,00
ALCTL	ALCTL	07/09/22	34,380	3.438,00	100,00
ALCTL	ALCTL	07/09/22	34,300	36.529,50	1.065,00
FONET	FONET	07/09/22	12,150	12,15	1,00
KONTR	KONTR	07/09/22	44,860	26.916,00	600,00
FONET	FONET	07/09/22	12,150	12.150,00	1.000,00
KONTR	KONTR	07/09/22	44,840	9.999,32	223,00
FONET	FONET	07/09/22	12,150	376,65	31,00
KONTR	KONTR	07/09/22	44,840	3.945,92	88,00
KONTR	KONTR	07/09/22	44,840	18.115,36	404,00
KONTR	KONTR	07/09/22	44,860	4.486,00	100,00
KONTR	KONTR	07/09/22	44,840	44,84	1,00
KONTR	KONTR	07/09/22	44,860	13.458,00	300,00

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ALCTL	ALCTL	07/09/22	34,160	341,60	10,00
ALCTL	ALCTL	07/09/22	34,160	1.468,88	43,00
ALCTL	ALCTL	07/09/22	34,180	17.090,00	500,00
ALCTL	ALCTL	07/09/22	34,180	34,18	1,00
ALCTL	ALCTL	07/09/22	34,100	34,10	1,00
ALCTL	ALCTL	07/09/22	34,160	34,16	1,00
ALCTL	ALCTL	07/09/22	34,160	34,16	1,00
ALCTL	ALCTL	07/09/22	34,160	17.080,00	500,00
ALCTL	ALCTL	07/09/22	34,100	1.705,00	50,00
FONET	FONET	07/09/22	12,150	121,50	10,00
FONET	FONET	07/09/22	12,150	85,05	7,00
ALCTL	ALCTL	07/09/22	34,100	4.978,60	146,00
ASELS	ASELS	07/09/22	28,900	28.900,00	1.000,00
ALCTL	ALCTL	07/09/22	34,140	341,40	10,00
ASELS	ASELS	07/09/22	28,900	28.900,00	1.000,00
FONET	FONET	07/09/22	12,160	449,92	37,00
FONET	FONET	07/09/22	12,160	997,12	82,00
ALCTL	ALCTL	07/09/22	34,100	20.153,10	591,00
FONET	FONET	07/09/22	12,160	4.049,28	333,00
ALCTL	ALCTL	07/09/22	34,360	27.488,00	800,00
ALCTL	ALCTL	07/09/22	34,280	4.113,60	120,00
ALCTL	ALCTL	07/09/22	34,340	3.434,00	100,00
ASELS	ASELS	07/09/22	28,900	18.207,00	630,00
ALCTL	ALCTL	07/09/22	34,280	1.919,68	56,00
ALCTL	ALCTL	07/09/22	34,300	1.715,00	50,00
ALCTL	ALCTL	07/09/22	34,300	377,30	11,00
ALCTL	ALCTL	07/09/22	34,220	30.695,34	897,00
ALCTL	ALCTL	07/09/22	34,240	342,40	10,00
ALCTL	ALCTL	07/09/22	34,260	3.528,78	103,00
ALCTL	ALCTL	07/09/22	34,240	34.240,00	1.000,00
ASELS	ASELS	07/09/22	28,900	28.900,00	1.000,00
ALCTL	ALCTL	07/09/22	34,200	3.420,00	100,00
ALCTL	ALCTL	07/09/22	34,200	4.275,00	125,00
ALCTL	ALCTL	07/09/22	34,200	171,00	5,00
ALCTL	ALCTL	07/09/22	34,200	34,20	1,00
FONET	FONET	07/09/22	12,160	486,40	40,00
ALCTL	ALCTL	07/09/22	34,160	444,08	13,00
FONET	FONET	07/09/22	12,150	1.215,00	100,00
FONET	FONET	07/09/22	12,150	12.150,00	1.000,00
FONET	FONET	07/09/22	12,150	1.215,00	100,00
ASELS	ASELS	07/09/22	28,900	28,90	1,00
ASELS	ASELS	07/09/22	28,900	28.900,00	1.000,00
FONET	FONET	07/09/22	12,150	182,25	15,00
FONET	FONET	07/09/22	12,140	13.341,86	1.099,00
KONTR	KONTR	07/09/22	44,880	2.244,00	50,00
KONTR	KONTR	07/09/22	44,860	2.243,00	50,00
ASELS	ASELS	07/09/22	28,900	4.306,10	149,00
ASELS	ASELS	07/09/22	28,900	28.900,00	1.000,00
KONTR	KONTR	07/09/22	44,880	19.926,72	444,00
KONTR	KONTR	07/09/22	44,840	134,52	3,00
KONTR	KONTR	07/09/22	44,860	672,90	15,00
FONET	FONET	07/09/22	12,160	182,40	15,00
KONTR	KONTR	07/09/22	44,840	89,68	2,00
FONET	FONET	07/09/22	12,160	2.067,20	170,00
KONTR	KONTR	07/09/22	44,840	224,20	5,00
FONET	FONET	07/09/22	12,150	6.075,00	500,00
KONTR	KONTR	07/09/22	44,840	1.345,20	30,00

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KONTR	KONTR	07/09/22	44,840	4.484,00	100,00
ALCTL	ALCTL	07/09/22	34,260	1.713,00	50,00
ALCTL	ALCTL	07/09/22	34,220	2.977,14	87,00
ALCTL	ALCTL	07/09/22	34,180	68,36	2,00
ALCTL	ALCTL	07/09/22	34,400	4.747,20	138,00
ALCTL	ALCTL	07/09/22	34,160	1.708,00	50,00
ALCTL	ALCTL	07/09/22	34,440	3.444,00	100,00
ALCTL	ALCTL	07/09/22	34,140	68,28	2,00
ALCTL	ALCTL	07/09/22	34,100	170,50	5,00
ALCTL	ALCTL	07/09/22	34,320	20.180,16	588,00
ALCTL	ALCTL	07/09/22	34,440	3.099,60	90,00
ALCTL	ALCTL	07/09/22	34,340	68.680,00	2.000,00
KONTR	KONTR	07/09/22	44,880	39.404,64	878,00
KONTR	KONTR	07/09/22	44,840	224,20	5,00
KONTR	KONTR	07/09/22	44,840	896,80	20,00
KONTR	KONTR	07/09/22	44,860	44,86	1,00
KONTR	KONTR	07/09/22	44,820	78.031,62	1.741,00
KONTR	KONTR	07/09/22	44,840	2.242,00	50,00
KONTR	KONTR	07/09/22	44,840	22.420,00	500,00
KONTR	KONTR	07/09/22	44,820	448,20	10,00
TCELL	TCELL	07/09/22	24,980	32.474,00	1.300,00
MEDTR	MEDTR	07/09/22	26,300	9.941,40	378,00
TCELL	TCELL	07/09/22	24,980	99.920,00	4.000,00
MEDTR	MEDTR	07/09/22	26,320	789,60	30,00
TCELL	TCELL	07/09/22	24,980	49.885,06	1.997,00
TCELL	TCELL	07/09/22	24,980	73.091,48	2.926,00
TCELL	TCELL	07/09/22	24,980	24,98	1,00
TCELL	TCELL	07/09/22	24,960	11.980,80	480,00
TCELL	TCELL	07/09/22	24,960	1.872,00	75,00
TCELL	TCELL	07/09/22	24,960	32.448,00	1.300,00
TCELL	TCELL	07/09/22	24,960	1.248,00	50,00
TCELL	TCELL	07/09/22	24,980	774,38	31,00
TCELL	TCELL	07/09/22	24,960	55.910,40	2.240,00
VESTL	VESTL	07/09/22	34,180	352.737,60	10.320,00
MEDTR	MEDTR	07/09/22	26,340	19.755,00	750,00
MEDTR	MEDTR	07/09/22	26,340	131,70	5,00
MEDTR	MEDTR	07/09/22	26,360	579,92	22,00
MEDTR	MEDTR	07/09/22	26,340	131,70	5,00
MEDTR	MEDTR	07/09/22	26,320	2.316,16	88,00
MEDTR	MEDTR	07/09/22	26,320	2.632,00	100,00
MEDTR	MEDTR	07/09/22	26,320	2.632,00	100,00
MEDTR	MEDTR	07/09/22	26,320	131,60	5,00
MEDTR	MEDTR	07/09/22	26,320	2.632,00	100,00
MEDTR	MEDTR	07/09/22	26,320	131,60	5,00
MEDTR	MEDTR	07/09/22	26,320	6.580,00	250,00
MEDTR	MEDTR	07/09/22	26,320	2.632,00	100,00
MEDTR	MEDTR	07/09/22	26,320	263,20	10,00
MEDTR	MEDTR	07/09/22	26,360	131,80	5,00
MEDTR	MEDTR	07/09/22	26,340	26.340,00	1.000,00
MEDTR	MEDTR	07/09/22	26,360	131,80	5,00
MEDTR	MEDTR	07/09/22	26,340	13.170,00	500,00
MEDTR	MEDTR	07/09/22	26,340	26,34	1,00
MEDTR	MEDTR	07/09/22	26,320	8.264,48	314,00
MEDTR	MEDTR	07/09/22	26,360	131,80	5,00
MEDTR	MEDTR	07/09/22	26,340	2.634,00	100,00
MEDTR	MEDTR	07/09/22	26,340	131,70	5,00

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MEDTR	MEDTR	07/09/22	26,360	14.023,52	532,00
KAREL	KAREL	07/09/22	15,960	1.388,52	87,00
KAREL	KAREL	07/09/22	15,960	15.960,00	1.000,00
KAREL	KAREL	07/09/22	15,960	2.984,52	187,00
KAREL	KAREL	07/09/22	15,910	14.080,35	885,00
KAREL	KAREL	07/09/22	15,910	3.532,02	222,00
KAREL	KAREL	07/09/22	15,910	397,75	25,00
KAREL	KAREL	07/09/22	15,910	10.691,52	672,00
KAREL	KAREL	07/09/22	15,910	15.910,00	1.000,00
KAREL	KAREL	07/09/22	15,820	15.139,74	957,00
KAREL	KAREL	07/09/22	15,810	101.389,53	6.413,00
KAREL	KAREL	07/09/22	15,810	79,05	5,00
KAREL	KAREL	07/09/22	15,810	79.050,00	5.000,00
KAREL	KAREL	07/09/22	15,810	158,10	10,00
KAREL	KAREL	07/09/22	15,810	158,10	10,00
KAREL	KAREL	07/09/22	15,810	395,25	25,00
KAREL	KAREL	07/09/22	15,810	10.466,22	662,00
ZEN US	ZENDESK	07/09/22	76,490	7.649,00	100,00
SMTC US	SEMTECH CORP	07/09/22	33,912	8.478,00	250,00
PSTG US	PSTG US	07/09/22	28,700	10.045,00	350,00
ETSY US	ETSY US	07/09/22	104,553	7.841,46	75,00
FTCH US	FTCH US	07/09/22	9,090	6.817,50	750,00
GRMN US	GRMN US	07/09/22	88,450	8.845,00	100,00
RNG US	RNG US	07/09/22	41,820	6.273,00	150,00
SPLK US	SPLUNK INC	07/09/22	85,850	6.438,75	75,00
VMW US	VMW US	07/09/22	114,590	8.594,25	75,00
SWKS US	SWKS US	07/09/22	98,133	7.360,00	75,00
TMV GY	TMV GY	07/09/22	9,906	9.906,00	1.000,00
HHPD LI	HON HAI PRECISION	07/09/22	6,815	6.815,40	1.000,00
FTCH US	FTCH US	08/09/22	10,070	10.070,00	1.000,00
ZS US	ZS US	09/09/22	183,827	24.816,60	135,00
DOCU US	DOCU US	09/09/22	62,944	15.736,00	250,00
APPS US	APPS US	09/09/22	19,100	7.640,00	400,00
PATH US	PATH US	09/09/22	14,680	7.340,00	500,00
SE US	SE US	12/09/22	64,890	9.733,50	150,00
SPLK US	SPLUNK INC	12/09/22	99,540	9.954,00	100,00
STM US	STM US	12/09/22	37,623	9.405,75	250,00
TWLO US	TWLO US	12/09/22	74,270	8.169,70	110,00
RNG US	RNG US	12/09/22	45,820	9.164,00	200,00
COHR US	COHERENT CORP	12/09/22	45,910	9.182,00	200,00
FTCH US	FTCH US	12/09/22	11,139	8.354,48	750,00
PATH US	PATH US	12/09/22	15,230	7.615,00	500,00
ASELS	ASELS	14/09/22	32,900	187.530,00	5.700,00
ANET US	ANET US	14/09/22	121,560	9.117,00	75,00
TRMB US	TRIMBLE INC	14/09/22	61,516	7.689,50	125,00
ROKU US	ROKU	15/09/22	72,147	10.822,01	150,00
TWLO US	TWLO US	15/09/22	77,823	11.673,50	150,00
LOGO	LOGO	16/09/22	47,520	237,60	5,00
LOGO	LOGO	16/09/22	47,520	950,40	20,00
ALCTL	ALCTL	16/09/22	33,600	33,60	1,00
ALCTL	ALCTL	16/09/22	33,540	8.385,00	250,00
KAREL	KAREL	16/09/22	15,890	25.106,20	1.580,00
LOGO	LOGO	16/09/22	47,520	1.045,44	22,00
ALCTL	ALCTL	16/09/22	33,560	2.718,36	81,00
ALCTL	ALCTL	16/09/22	33,620	18.289,28	544,00
LOGO	LOGO	16/09/22	47,520	760,32	16,00

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ALCTL	ALCTL	16/09/22	33,580	5.037,00	150,00
ALCTL	ALCTL	16/09/22	33,600	33.600,00	1.000,00
ALCTL	ALCTL	16/09/22	33,560	4.094,32	122,00
ALCTL	ALCTL	16/09/22	33,540	1.006,20	30,00
ALCTL	ALCTL	16/09/22	33,540	737,88	22,00
ALCTL	ALCTL	16/09/22	33,540	50.310,00	1.500,00
KAREL	KAREL	16/09/22	15,910	1.591,00	100,00
LOGO	LOGO	16/09/22	47,560	475,60	10,00
ASELS	ASELS	16/09/22	34,420	97.924,90	2.845,00
LOGO	LOGO	16/09/22	47,520	237,60	5,00
KAREL	KAREL	16/09/22	15,900	31.800,00	2.000,00
ASELS	ASELS	16/09/22	34,420	36.313,10	1.055,00
LOGO	LOGO	16/09/22	47,520	94.469,76	1.988,00
KAREL	KAREL	16/09/22	15,900	79.500,00	5.000,00
LOGO	LOGO	16/09/22	47,520	19.198,08	404,00
LOGO	LOGO	16/09/22	47,520	47,52	1,00
KAREL	KAREL	16/09/22	15,910	318,20	20,00
LOGO	LOGO	16/09/22	47,540	237,70	5,00
LOGO	LOGO	16/09/22	47,560	1.141,44	24,00
KONTR	KONTR	20/09/22	44,000	83.248,00	1.892,00
KONTR	KONTR	20/09/22	44,000	57.332,00	1.303,00
KONTR	KONTR	20/09/22	44,000	220,00	5,00
TWLO US	TWLO US	20/09/22	74,960	7.496,00	100,00
ETSY US	ETSY US	20/09/22	108,650	8.148,75	75,00
AMAT US	AMAT US	20/09/22	88,740	6.655,50	75,00
SE US	SE US	20/09/22	58,743	8.811,50	150,00
ASELS	ASELS	21/09/22	32,200	28.851,20	896,00
ASELS	ASELS	21/09/22	32,200	90.288,80	2.804,00
FONET	FONET	21/09/22	12,500	21.812,50	1.745,00
FONET	FONET	21/09/22	12,500	1.387,50	111,00
FONET	FONET	21/09/22	12,500	125,00	10,00
FONET	FONET	21/09/22	12,500	625,00	50,00
FONET	FONET	21/09/22	12,500	137,50	11,00
FONET	FONET	21/09/22	12,500	38.412,50	3.073,00
LRCX US	LAM RESEARCH CORP	21/09/22	410,260	8.205,20	20,00
ANET US	ANET US	21/09/22	117,790	8.834,25	75,00
KORDS	KORDS	22/09/22	59,000	30.149,00	511,00
KORDS	KORDS	22/09/22	59,000	86.907,00	1.473,00
KORDS	KORDS	22/09/22	59,000	73.573,00	1.247,00
KORDS	KORDS	22/09/22	59,000	11.800,00	200,00
KORDS	KORDS	22/09/22	59,000	4.071,00	69,00
KONTR	KONTR	23/09/22	48,960	24.480,00	500,00
KONTR	KONTR	23/09/22	48,940	636,22	13,00
KONTR	KONTR	23/09/22	48,960	48,96	1,00
KONTR	KONTR	23/09/22	48,940	1.370,32	28,00
KONTR	KONTR	23/09/22	48,960	3.769,92	77,00
KONTR	KONTR	23/09/22	48,940	489,40	10,00
KONTR	KONTR	23/09/22	48,940	14.682,00	300,00
KONTR	KONTR	23/09/22	48,940	538,34	11,00
KONTR	KONTR	23/09/22	48,940	48.940,00	1.000,00
KONTR	KONTR	23/09/22	48,940	244,70	5,00
KONTR	KONTR	23/09/22	48,940	9.788,00	200,00
KONTR	KONTR	23/09/22	48,940	440,46	9,00
KONTR	KONTR	23/09/22	48,940	4.894,00	100,00
KONTR	KONTR	23/09/22	48,940	4.894,00	100,00
KONTR	KONTR	23/09/22	48,940	24.470,00	500,00

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KONTR	KONTR	23/09/22	48,920	6.848,80	140,00
KONTR	KONTR	23/09/22	48,940	97,88	2,00
KONTR	KONTR	23/09/22	48,920	1.027,32	21,00
KONTR	KONTR	23/09/22	48,940	734,10	15,00
KONTR	KONTR	23/09/22	48,920	489,20	10,00
KONTR	KONTR	23/09/22	48,920	244,60	5,00
KONTR	KONTR	23/09/22	48,920	1.467,60	30,00
KONTR	KONTR	23/09/22	48,920	489,20	10,00
ALCTL	ALCTL	23/09/22	34,220	342,20	10,00
ALCTL	ALCTL	23/09/22	34,220	752,84	22,00
ALCTL	ALCTL	23/09/22	34,180	683,60	20,00
ALCTL	ALCTL	23/09/22	34,200	1.710,00	50,00
ALCTL	ALCTL	23/09/22	34,180	1.127,94	33,00
ALCTL	ALCTL	23/09/22	34,140	34.140,00	1.000,00
ALCTL	ALCTL	23/09/22	34,180	34.180,00	1.000,00
ALCTL	ALCTL	23/09/22	34,120	34.120,00	1.000,00
ALCTL	ALCTL	23/09/22	34,140	682,80	20,00
KONTR	KONTR	23/09/22	48,980	24.147,14	493,00
KONTR	KONTR	23/09/22	48,980	7.347,00	150,00
ALCTL	ALCTL	23/09/22	34,120	5.152,12	151,00
KONTR	KONTR	23/09/22	48,960	7.344,00	150,00
KONTR	KONTR	23/09/22	48,960	2.839,68	58,00
ALCTL	ALCTL	23/09/22	34,100	2.182,40	64,00
KONTR	KONTR	23/09/22	48,960	8.959,68	183,00
KONTR	KONTR	23/09/22	48,980	11.069,48	226,00
KONTR	KONTR	23/09/22	48,940	48,94	1,00
KONTR	KONTR	23/09/22	48,900	6.259,20	128,00
KONTR	KONTR	23/09/22	48,900	244,50	5,00
KONTR	KONTR	23/09/22	48,900	48,90	1,00
KONTR	KONTR	23/09/22	48,900	4.890,00	100,00
KONTR	KONTR	23/09/22	48,900	489,00	10,00
KONTR	KONTR	23/09/22	48,900	4.890,00	100,00
KONTR	KONTR	23/09/22	48,900	48.900,00	1.000,00
KONTR	KONTR	23/09/22	48,900	14.670,00	300,00
KONTR	KONTR	23/09/22	48,880	97,76	2,00
KORDS	KORDS	23/09/22	60,400	1.208,00	20,00
KONTR	KONTR	23/09/22	48,880	488,80	10,00
KORDS	KORDS	23/09/22	60,400	35.032,00	580,00
KONTR	KONTR	23/09/22	48,880	10.558,08	216,00
KORDS	KORDS	23/09/22	60,350	27.398,90	454,00
KORDS	KORDS	23/09/22	60,350	13.639,10	226,00
MEDTR	MEDTR	23/09/22	24,000	2.400,00	100,00
MEDTR	MEDTR	23/09/22	23,980	2.398,00	100,00
MEDTR	MEDTR	23/09/22	24,000	2.400,00	100,00
MEDTR	MEDTR	23/09/22	23,960	2.396,00	100,00
MEDTR	MEDTR	23/09/22	24,000	2.400,00	100,00
MEDTR	MEDTR	23/09/22	24,000	792,00	33,00
MEDTR	MEDTR	23/09/22	23,980	2.398,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,960	2.396,00	100,00
MEDTR	MEDTR	23/09/22	23,980	2.038,30	85,00
MEDTR	MEDTR	23/09/22	24,000	840,00	35,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,900	6.859,30	287,00
MEDTR	MEDTR	23/09/22	24,000	2.400,00	100,00
MEDTR	MEDTR	23/09/22	23,980	2.398,00	100,00

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MEDTR	MEDTR	23/09/22	23,980	2.398,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,980	2.398,00	100,00
VESTL	VESTL	23/09/22	35,220	357.835,20	10.160,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,960	2.396,00	100,00
MEDTR	MEDTR	23/09/22	23,960	2.396,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,940	2.394,00	100,00
MEDTR	MEDTR	23/09/22	23,940	790,02	33,00
MEDTR	MEDTR	23/09/22	23,920	19.542,64	817,00
LOGO	LOGO	26/09/22	48,480	4.944,96	102,00
LOGO	LOGO	26/09/22	48,480	193,92	4,00
LOGO	LOGO	26/09/22	48,400	2.323,20	48,00
LOGO	LOGO	26/09/22	48,420	19.464,84	402,00
LOGO	LOGO	26/09/22	48,420	48,42	1,00
LOGO	LOGO	26/09/22	48,400	4.017,20	83,00
VESTL	VESTL	26/09/22	36,940	111.189,40	3.010,00
ALCTL	ALCTL	26/09/22	36,460	49.986,66	1.371,00
ALCTL	ALCTL	26/09/22	36,480	10.214,40	280,00
ALCTL	ALCTL	26/09/22	36,500	36,50	1,00
ALCTL	ALCTL	26/09/22	36,400	364,00	10,00
ALCTL	ALCTL	26/09/22	36,420	16.389,00	450,00
ALCTL	ALCTL	26/09/22	36,440	364,40	10,00
ALCTL	ALCTL	26/09/22	36,300	16.734,30	461,00
ALCTL	ALCTL	26/09/22	36,460	1.093,80	30,00
ALCTL	ALCTL	26/09/22	36,340	908,50	25,00
ALCTL	ALCTL	26/09/22	36,460	35.986,02	987,00
ALCTL	ALCTL	26/09/22	36,420	3.642,00	100,00
ALCTL	ALCTL	26/09/22	36,420	910,50	25,00
KONTR	KONTR	26/09/22	53,150	797,25	15,00
KONTR	KONTR	26/09/22	53,150	372,05	7,00
LOGO	LOGO	26/09/22	48,500	31.622,00	652,00
LOGO	LOGO	26/09/22	48,500	36.375,00	750,00
KONTR	KONTR	26/09/22	53,150	265,75	5,00
KONTR	KONTR	26/09/22	53,200	5.426,40	102,00
KONTR	KONTR	26/09/22	53,200	17.981,60	338,00
LOGO	LOGO	26/09/22	48,500	7.178,00	148,00
KONTR	KONTR	26/09/22	53,150	120.278,45	2.263,00
GRMN US	GRMN US	26/09/22	83,200	8.320,00	100,00
VMW US	VMW US	26/09/22	109,350	7.654,50	70,00
ZEN US	ZENDESK	26/09/22	76,050	7.605,00	100,00
KONTR	KONTR	27/09/22	57,550	8.977,80	156,00
KONTR	KONTR	27/09/22	57,550	25.034,25	435,00
KONTR	KONTR	27/09/22	57,550	1.726,50	30,00
KONTR	KONTR	27/09/22	57,550	3.453,00	60,00
KONTR	KONTR	27/09/22	57,550	11.510,00	200,00
KONTR	KONTR	27/09/22	57,550	4.143,60	72,00
KONTR	KONTR	27/09/22	57,550	4.316,25	75,00
KONTR	KONTR	27/09/22	57,550	2.877,50	50,00
KONTR	KONTR	27/09/22	57,550	345,30	6,00
KONTR	KONTR	27/09/22	57,550	5.121,95	89,00
KONTR	KONTR	27/09/22	57,550	57,55	1,00
KONTR	KONTR	27/09/22	57,550	575,50	10,00
KONTR	KONTR	27/09/22	57,550	2.877,50	50,00

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KONTR	KONTR	27/09/22	57,550	5.755,00	100,00
KONTR	KONTR	27/09/22	57,550	1.496,30	26,00
KONTR	KONTR	27/09/22	57,550	115,10	2,00
KONTR	KONTR	27/09/22	57,550	111.531,90	1.938,00
SE US	SE US	27/09/22	55,957	8.393,51	150,00
PATH US	PATH US	27/09/22	13,430	6.715,00	500,00
ALCTL	ALCTL	28/09/22	39,360	19.680,00	500,00
ALCTL	ALCTL	28/09/22	39,360	10.115,52	257,00
ALCTL	ALCTL	28/09/22	39,360	8.856,00	225,00
ALCTL	ALCTL	28/09/22	39,260	78,52	2,00
ALCTL	ALCTL	28/09/22	39,260	1.177,80	30,00
ALCTL	ALCTL	28/09/22	39,200	3.920,00	100,00
ALCTL	ALCTL	28/09/22	39,200	39.200,00	1.000,00
ALCTL	ALCTL	28/09/22	39,200	3.449,60	88,00
ALCTL	ALCTL	28/09/22	39,200	3.920,00	100,00
ALCTL	ALCTL	28/09/22	39,200	66.561,60	1.698,00
MEDTR	MEDTR	30/09/22	25,100	20.582,00	820,00
MEDTR	MEDTR	30/09/22	25,100	100.400,00	4.000,00
MEDTR	MEDTR	30/09/22	25,100	37.650,00	1.500,00
KAREL	KAREL	30/09/22	16,310	4.077,50	250,00
KAREL	KAREL	30/09/22	16,310	9.573,97	587,00
KAREL	KAREL	30/09/22	16,300	489,00	30,00
KAREL	KAREL	30/09/22	16,290	4.007,34	246,00
KAREL	KAREL	30/09/22	16,290	4.072,50	250,00
KAREL	KAREL	30/09/22	16,290	4.072,50	250,00
KAREL	KAREL	30/09/22	16,270	4.067,50	250,00
KAREL	KAREL	30/09/22	16,320	14.377,92	881,00
KAREL	KAREL	30/09/22	16,270	6.508,00	400,00
KAREL	KAREL	30/09/22	16,320	163,20	10,00
KAREL	KAREL	30/09/22	16,310	16.310,00	1.000,00
KAREL	KAREL	30/09/22	16,300	8.231,50	505,00
KAREL	KAREL	30/09/22	16,290	4.072,50	250,00
KAREL	KAREL	30/09/22	16,290	3.258,00	200,00
KAREL	KAREL	30/09/22	16,300	9.568,10	587,00
KAREL	KAREL	30/09/22	16,280	32.560,00	2.000,00
KAREL	KAREL	30/09/22	16,280	15.547,40	955,00
MEDTR	MEDTR	30/09/22	25,080	1.755,60	70,00
KAREL	KAREL	30/09/22	16,290	1.629,00	100,00
KAREL	KAREL	30/09/22	16,260	14.780,34	909,00
KAREL	KAREL	30/09/22	16,270	16.270,00	1.000,00
KAREL	KAREL	30/09/22	16,270	1.627,00	100,00
VESTL	VESTL	30/09/22	39,160	31.328,00	800,00
VESTL	VESTL	30/09/22	39,160	31.328,00	800,00
VESTL	VESTL	30/09/22	39,140	22.114,10	565,00
VESTL	VESTL	30/09/22	39,140	18.395,80	470,00
VESTL	VESTL	30/09/22	39,160	12.727,00	325,00
VESTL	VESTL	30/09/22	39,160	31.328,00	800,00
DOCU US	DOCU US	30/09/22	56,130	11.226,00	200,00
PATH US	PATH US	30/09/22	12,770	9.577,50	750,00
PSTG US	PSTG US	30/09/22	27,980	8.394,00	300,00
ZS US	ZS US	30/09/22	169,850	8.492,50	50,00
ETSY US	ETSY US	30/09/22	103,330	10.333,00	100,00
HISSE YABANCI			Toplamı:	10402657,36	305820,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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DÖVİZ				
JPY	02/09/22	0,124	2.472.000,00	20.000.000,00
DÖVİZ		Toplamı:	2472000,00	20000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ASELS	ASELS			01/09/22	25,840	121.964,80	4.720,00
LOGO	LOGO			01/09/22	46,080	921,60	20,00
LOGO	LOGO			01/09/22	46,080	11.105,28	241,00
LOGO	LOGO			01/09/22	46,080	108.241,92	2.349,00
SMTCS	SEMTECH CORP			01/09/22	30,229	37.786,50	1.250,00
FTCH US	FTCH US			01/09/22	9,190	13.785,00	1.500,00
APPS US	APPS US			01/09/22	17,460	12.222,00	700,00
SPLK US	SPLUNK INC			02/09/22	88,670	8.867,00	100,00
IIVI US	IIVI US			06/09/22	42,320	10.580,00	250,00
PATH US	PATH US			07/09/22	13,300	17.290,00	1.300,00
LPL US	LG DISPLAY CO			08/09/22	5,450	8.175,00	1.500,00
MEDTR	MEDTR			09/09/22	24,600	12.201,60	496,00
MEDTR	MEDTR			09/09/22	24,600	98,40	4,00
MEDTR	MEDTR			09/09/22	24,600	246.000,00	10.000,00
KONTR	KONTR			09/09/22	43,760	45.729,20	1.045,00
KONTR	KONTR			09/09/22	43,760	5.470,00	125,00
KONTR	KONTR			09/09/22	43,760	2.188,00	50,00
KONTR	KONTR			09/09/22	43,760	4.376,00	100,00
KAREL	KAREL			09/09/22	15,780	3.708,30	235,00
KONTR	KONTR			09/09/22	43,760	5.776,32	132,00
KONTR	KONTR			09/09/22	43,760	4.376,00	100,00
KONTR	KONTR			09/09/22	43,760	13.128,00	300,00
KONTR	KONTR			09/09/22	43,760	6.213,92	142,00
TCELL	TCELL			09/09/22	24,240	290.880,00	12.000,00
KONTR	KONTR			09/09/22	43,760	218,80	5,00
KONTR	KONTR			09/09/22	43,760	4.200,96	96,00
KONTR	KONTR			09/09/22	43,760	43.760,00	1.000,00
VESTL	VESTL			09/09/22	32,640	43.541,76	1.334,00
VESTL	VESTL			09/09/22	32,640	80.424,96	2.464,00
VESTL	VESTL			09/09/22	32,640	201.127,68	6.162,00
VESTL	VESTL			09/09/22	32,640	29.702,40	910,00
KONTR	KONTR			09/09/22	43,760	11.071,28	253,00
KONTR	KONTR			09/09/22	43,760	9.102,08	208,00
KONTR	KONTR			09/09/22	43,760	8.752,00	200,00
KONTR	KONTR			09/09/22	43,760	21.880,00	500,00
KONTR	KONTR			09/09/22	43,760	11.596,40	265,00
KONTR	KONTR			09/09/22	43,760	61.264,00	1.400,00
KONTR	KONTR			09/09/22	43,760	4.901,12	112,00
KONTR	KONTR			09/09/22	43,760	6.432,72	147,00
ALCTL	ALCTL			09/09/22	33,460	160.608,00	4.800,00
ALCTL	ALCTL			09/09/22	33,460	7.026,60	210,00
ALCTL	ALCTL			09/09/22	33,460	33,46	1,00
ALCTL	ALCTL			09/09/22	33,460	33,46	1,00
ALCTL	ALCTL			09/09/22	33,460	33,46	1,00
ALCTL	ALCTL			09/09/22	33,460	33,46	1,00
ALCTL	ALCTL			09/09/22	33,460	141.736,56	4.236,00
KAREL	KAREL			09/09/22	15,890	281.650,25	17.725,00

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PATH US	PATH US	13/09/22	14,344	7.172,00	500,00
SMTC US	SEMTECH CORP	13/09/22	33,690	8.422,50	250,00
VMW US	VMW US	13/09/22	116,430	8.150,10	70,00
TRMB US	TRIMBLE INC	15/09/22	60,282	7.535,25	125,00
MKSI US	MKSI US	15/09/22	90,880	9.088,00	100,00
LRCX US	LAM RESEARCH CORP	15/09/22	411,920	10.298,00	25,00
GRMN US	GRMN US	15/09/22	87,880	8.788,00	100,00
COHR US	COHERENT CORP	15/09/22	41,880	8.376,00	200,00
AMAT US	AMAT US	15/09/22	88,660	8.866,00	100,00
ANET US	ANET US	15/09/22	117,410	11.741,00	100,00
TWLO US	TWLO US	16/09/22	74,947	11.242,01	150,00
SE US	SE US	16/09/22	58,520	11.704,00	200,00
APPS US	APPS US	16/09/22	16,860	8.430,00	500,00
DOCU US	DOCU US	16/09/22	57,620	8.643,00	150,00
CRNC US	CRNC US	16/09/22	18,010	8.104,50	450,00
AELS	AELS	20/09/22	30,380	24.759,70	815,00
AELS	AELS	20/09/22	30,380	24.121,72	794,00
AELS	AELS	20/09/22	30,380	27.919,22	919,00
AELS	AELS	20/09/22	30,380	30.380,00	1.000,00
AELS	AELS	20/09/22	30,380	1.519,00	50,00
AELS	AELS	20/09/22	30,380	60,76	2,00
AELS	AELS	20/09/22	30,380	128.203,60	4.220,00
FTCH US	FTCH US	22/09/22	9,040	13.560,00	1.500,00
ETSY US	ETSY US	22/09/22	99,330	9.933,00	100,00
ROKU US	ROKU	22/09/22	64,410	9.661,50	150,00
SPLK US	SPLUNK INC	22/09/22	83,730	8.373,00	100,00
SE US	SE US	22/09/22	55,203	8.280,50	150,00
TMV GY	TMV GY	22/09/22	8,740	8.740,10	1.000,00
LPL US	LG DISPLAY CO	26/09/22	4,410	11.025,00	2.500,00
FTCH US	FTCH US	28/09/22	8,060	12.090,00	1.500,00
PATH US	PATH US	28/09/22	12,700	12.700,00	1.000,00
TMV GY	TMV GY	28/09/22	8,198	8.198,00	1.000,00
LOGO	LOGO	30/09/22	44,740	10.469,16	234,00
LOGO	LOGO	30/09/22	44,780	7.433,48	166,00
LOGO	LOGO	30/09/22	44,700	4.201,80	94,00
LOGO	LOGO	30/09/22	44,760	1.342,80	30,00
LOGO	LOGO	30/09/22	44,860	89,72	2,00
LOGO	LOGO	30/09/22	44,740	4.474,00	100,00
LOGO	LOGO	30/09/22	44,700	4.782,90	107,00
LOGO	LOGO	30/09/22	44,740	5.771,46	129,00
LOGO	LOGO	30/09/22	44,780	33.137,20	740,00
LOGO	LOGO	30/09/22	44,800	4.972,80	111,00
LOGO	LOGO	30/09/22	44,880	24.908,40	555,00
LOGO	LOGO	30/09/22	44,820	11.294,64	252,00
TCELL	TCELL	30/09/22	19,840	39.680,00	2.000,00
TCELL	TCELL	30/09/22	19,830	17.847,00	900,00
TCELL	TCELL	30/09/22	19,840	59,52	3,00
TCELL	TCELL	30/09/22	19,840	61.682,56	3.109,00
TCELL	TCELL	30/09/22	19,830	10.490,07	529,00
TCELL	TCELL	30/09/22	19,830	39,66	2,00
TCELL	TCELL	30/09/22	19,830	68.135,88	3.436,00
TCELL	TCELL	30/09/22	19,840	59,52	3,00
TCELL	TCELL	30/09/22	19,830	59,49	3,00
TCELL	TCELL	30/09/22	19,830	396,60	20,00
TCELL	TCELL	30/09/22	19,830	9.220,95	465,00
HISSE TÜRK			Toplamı:	2916851,32	113500,00

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

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/09/22	01/09/22		3.492.000,00	
			02/09/22	01/09/22		8.088.000,00	
			05/09/22	02/09/22		16.090.000,00	
			06/09/22	05/09/22		242.000,00	
			06/09/22	05/09/22		6.093.000,00	
			06/09/22	05/09/22		10.000.000,00	
			07/09/22	06/09/22		10.070.000,00	
			08/09/22	07/09/22		9.665.000,00	
			09/09/22	08/09/22		4.870.000,00	
			09/09/22	08/09/22		1.350.000,00	
			09/09/22	08/09/22		5.000.000,00	
			12/09/22	09/09/22		8.703.000,00	
			12/09/22	09/09/22		2.972.000,00	
			13/09/22	12/09/22		8.660.000,00	
			14/09/22	13/09/22		7.070.000,00	
			15/09/22	14/09/22		6.510.000,00	
			16/09/22	15/09/22		6.220.000,00	
			19/09/22	16/09/22		3.144.000,00	
			19/09/22	16/09/22		444.000,00	
			19/09/22	16/09/22		2.297.000,00	
			20/09/22	19/09/22		920.000,00	
			20/09/22	19/09/22		500.000,00	
			20/09/22	19/09/22		4.470.000,00	
			21/09/22	20/09/22		5.980.000,00	
			22/09/22	21/09/22		5.970.000,00	
			23/09/22	22/09/22		5.805.000,00	
			26/09/22	23/09/22		465.000,00	
			26/09/22	23/09/22		1.000.000,00	
			26/09/22	23/09/22		5.000.000,00	
			27/09/22	26/09/22		6.670.000,00	
			28/09/22	27/09/22		2.380.000,00	
			28/09/22	27/09/22		5.000.000,00	
			29/09/22	28/09/22		7.750.000,00	
			30/09/22	29/09/22		1.156.000,00	
			30/09/22	29/09/22		6.429.000,00	
			03/10/22	30/09/22		3.108.000,00	
			03/10/22	30/09/22		4.522.000,00	
TPP					Toplamı:	188105000,00	
						203896508,68	20419320,00