

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Kasım-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	:	125.629.105,32
E-) Katılma Payı Sayısı	:	96.725.170,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,298825
B-)Önceki Ay Pay Fiyatı (TL)	:	1,125088
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	15,44
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,14
E-)Yıllık Pay Fiyatı Artış Oranı	:	10,27
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	88,18
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	:	11,82
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 Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.139.276,80
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	9.326.506,87

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			10.250,00	10,960865	23/11/22					12,300000	2.431.028,58	2,23	1,94	1,94
6594 JT	JPY	6594 JT			JP3734800000			2.150,00	11.441,323814	18/10/22					8.534,000000	2.457.471,12	2,26	1,97	1,96
6758 JT	JPY	6758 JT			JP3435000009			1.600,00	13.176,486638	20/07/22					11.255,000000	2.411.919,49	2,22	1,93	1,92
6762 JT	JPY	6762 JT			JP3538800008			3.550,00	4.376,258186	05/09/22					4.880,000000	2.320.307,26	2,13	1,85	1,85
6954 JT	JPY	6954 JT			JP3802400006			775,00	22.922,292503	17/08/22					20.365,000000	2.113.895,15	1,94	1,69	1,68
6954 JT	JPY	6954 JT			JP3802400006			100,00	20.280,000000	29/11/22					20.365,000000	272.760,66	0,25	0,22	0,22
9984 JT	JPY	9984 JT			JP3436100006			2.600,00	5.758,325615	04/11/22					5.952,000000	2.072.686,39	1,90	1,66	1,65
9984 JT	JPY	9984 JT			JP3436100006			250,00	5.982,000000	29/11/22					5.952,000000	199.296,77	0,18	0,16	0,16
GRUP TOPLAMI								21.275,00							14.279.365,42	13,11	11,42	11,38	
Hisse Türk																			
ALCTL	TL	ALCTL			TRAAALCTL91H9			27.900,00	40,718263	24/11/22			80100511		98,450000	2.746.755,00	2,52	2,20	2,19
ALCTL	TL	ALCTL			TRAAALCTL91H9			-3.130,00	40,718263	30/11/22			80100511		98,450000	-308.148,50	-0,28	-0,25	-0,25
ASELS	TL	ASELS			TRAASELS91H2			51.650,00	24,180310	29/11/22			80100511		48,520000	2.506.058,00	2,30	2,00	1,99
FONET	TL	FONET			TREFONT00010			133.668,00	13,011431	30/11/22			80100511		17,920000	2.395.330,56	2,20	1,92	1,91
KAREL	TL	KAREL			TREKREL00019			68.030,00	15,036969	29/11/22			80100511		41,280000	2.808.278,40	2,58	2,24	2,24
KAREL	TL	KAREL			TREKREL00019			-8.370,00	15,036969	30/11/22			80100511		41,280000	-345.513,60	-0,32	-0,28	-0,28
KONTR	TL	KONTR			TREKNTR00013			14.054,24	75,648891	29/11/22			80100511		163,700000	2.300.679,09	2,11	1,84	1,83
KONTR	TL	KONTR			TREKNTR00013			1.020,00	162,121275	30/11/22			80100511		163,700000	166.974,00	0,15	0,13	0,13
KORDS	TL	KORDS			TRAKORDS91B2			32.095,00	42,152533	29/11/22			80100511		81,600000	2.618.952,00	2,41	2,09	2,08
LOGO	TL	LOGO			TRALOGOW91U2			39.400,00	45,408324	24/11/22			80100511		62,700000	2.470.380,00	2,27	1,98	1,97
MEDTR	TL	MEDTR			TREMDTR00028			66.090,00	17,500098	23/11/22			80100511		45,380000	2.999.164,20	2,76	2,40	2,39
MEDTR	TL	MEDTR			TREMDTR00028			-7.090,00	17,500099	29/11/22			80100511		45,380000	-321.744,20	-0,30	-0,26	-0,26
TCELL	TL	TCELL			TRATCELL91M1			70.960,00	21,182471	29/11/22			80100511		33,880000	2.404.124,80	2,21	1,92	1,91

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VESTL	TL	VESTL			TRAVESTL91H6			48.190,00	31,682214	29/11/22			80100511		59,650000	2.874.533,50	2,64	2,30	2,29
VESTL	TL	VESTL			TRAVESTL91H6			-7.300,00	31,682214	30/11/22			80100511		59,650000	-435.445,00	-0,40	-0,35	-0,35
GRUP TOPLAMI								527.167,24								24.880.378,25	22,85	19,88	19,79
Hisse Yabancı																			
AMAT US	USD	AMAT US			US0382221051			1.150,00	120,477400	10/11/22					109,600000	2.346.789,18	2,16	1,88	1,87
ANET US	USD	ANET US			US0404131064			925,00	121,657341	17/11/22					139,300000	2.399.156,24	2,20	1,92	1,91
APPS US	USD	APPS US			US25400W1027			7.500,00	21,497191	25/11/22					18,260000	2.549.926,83	2,34	2,04	2,03
APPS US	USD	APPS US			US25400W1027			-500,00	21,497190	30/11/22					18,260000	-169.995,12	-0,16	-0,14	-0,14
COHR US	USD	COHEREN T CORP			US19247G1076			3.350,00	50,797021	21/11/22					36,670000	2.287.290,88	2,10	1,83	1,82
CRNC US	USD	CRNC US			US1567271093			8.000,00	37,451431	30/11/22					20,510000	3.055.071,15	2,83	2,44	2,43
CRNC US	USD	CRNC US			US1567271093			-1.750,00	34,522387	30/11/22					20,510000	-668.296,81	-0,61	-0,53	-0,53
CRWD US	USD	CRWD US			US22788C1053			900,00	138,961100	28/11/22					117,650000	1.971.515,17	1,81	1,58	1,57
CRWD US	USD	CRWD US			US22788C1053			250,00	112,986000	30/11/22					117,650000	547.643,10	0,50	0,44	0,44
DOCU US	USD	DOCU US			US2561631068			2.800,00	71,226550	28/11/22					47,070000	2.453.962,44	2,25	1,96	1,95
ENS US	USD	ENS US			US29275Y1029			1.600,00	73,511644	15/11/22					75,580000	2.251.606,80	2,07	1,80	1,79
ENS US	USD	ENS US			US29275Y1029			100,00	73,169200	30/11/22					75,580000	140.725,43	0,13	0,11	0,11
ETSY US	USD	ETSY US			US29786A1060			1.000,00	121,600230	28/11/22					132,090000	2.459.436,55	2,26	1,97	1,96
FTCH US	USD	FTCH US			KY30744W1070			16.500,00	9,335272	25/11/22					8,500000	2.611.370,85	2,40	2,09	2,08
FTCH US	USD	FTCH US			KY30744W1070			-1.500,00	9,335272	30/11/22					8,500000	-237.397,35	-0,22	-0,19	-0,19
GRMN US	USD	GRMN US			CH0114405324			1.300,00	120,192646	20/10/22					92,990000	2.250.843,41	2,07	1,80	1,79
GRMN US	USD	GRMN US			CH0114405324			100,00	89,417500	29/11/22					92,990000	173.141,80	0,16	0,14	0,14
HHPD LI	USD	HON HAI PRECISION			US4380908057			18.500,00	7,456169	04/11/22					6,540000	2.252.761,21	2,07	1,80	1,79
KLAC US	USD	KLAC US			US4824801009			320,00	360,165563	15/11/22					393,150000	2.342.469,48	2,15	1,87	1,86
LPL US	USD	LG DISPLAY CO			US50186V1026			23.000,00	6,941136	21/11/22					5,660000	2.423.873,49	2,23	1,94	1,93
LRCX US	USD	LAM RESEARCH CORP			US5128071082			270,00	515,793963	18/11/22					472,380000	2.374.766,69	2,18	1,90	1,89
MKSI US	USD	MKSI US			US55306N1046			1.550,00	116,411684	28/11/22					83,860000	2.420.205,47	2,22	1,93	1,93
PATH US	USD	PATH US			US90364P1057			10.000,00	20,269935	21/11/22					12,470000	2.321.839,18	2,13	1,86	1,85
PSTG US	USD	PSTG US			US74624M1027			4.150,00	29,141571	30/11/22					29,190000	2.255.526,19	2,07	1,80	1,80
PSTG US	USD	PSTG US			US74624M1027			350,00	28,154314	30/11/22					29,190000	190.225,10	0,17	0,15	0,15
RNG US	USD	RNG US			US76680R2067			3.400,00	72,715279	23/11/22					37,060000	2.346.118,88	2,16	1,88	1,87
ROKU US	USD	ROKU			US77543R1023			2.300,00	79,381096	25/11/22					59,370000	2.542.497,69	2,34	2,03	2,02
SE US	USD	SE US			US81141R1005			2.300,00	79,181561	25/11/22					58,370000	2.499.673,07	2,30	2,00	1,99
SMTC US	USD	SEMTECH CORP			US8168501018			4.150,00	52,117800	14/10/22					30,740000	2.375.295,48	2,18	1,90	1,89
SPLK US	USD	SPLUNK INC			US8486371045			1.600,00	98,901900	22/11/22					77,680000	2.314.167,99	2,13	1,85	1,84
SPLK US	USD	SPLUNK INC			US8486371045			100,00	73,620000	30/11/22					77,680000	144.635,50	0,13	0,12	0,12
STM US	USD	STM US			US8610121027			3.250,00	42,098151	15/11/22					38,880000	2.352.747,38	2,16	1,88	1,87
SWKS US	USD	SWKS US			US83088M1027			1.275,00	138,538361	12/10/22					95,620000	2.269.993,46	2,09	1,81	1,81
SWKS US	USD	SWKS US			US83088M1027			100,00	89,770000	30/11/22					95,620000	178.038,70	0,16	0,14	0,14
TRMB US	USD	TRIMBLE INC			US8962391004			2.200,00	71,678486	21/11/22					59,750000	2.447.520,13	2,25	1,96	1,95
TWLO US	USD	TWLO US			US90138F1021			2.475,00	91,671834	21/11/22					49,020000	2.258.989,40	2,08	1,81	1,80
TWLO US	USD	TWLO US			US90138F1021			225,00	45,460000	30/11/22					49,020000	205.362,67	0,19	0,16	0,16
VMW US	USD	VMW US			US9285634021			1.000,00	119,237640	28/09/22					121,490000	2.262.070,91	2,08	1,81	1,80
ZS US	USD	ZS US			US98980G1022			900,00	191,615533	08/11/22					133,450000	2.236.283,04	2,05	1,79	1,78
ZS US	USD	ZS US			US98980G1022			100,00	124,800000	30/11/22					133,450000	248.475,89	0,23	0,20	0,20
GRUP TOPLAMI								125.240,00								69.686.327,55	64,04	55,73	55,47
GRUP TOPLAMI								673.682,24								108.846.071,22	100,00	87,03	86,64
TPP																			
TPP			01/12/22	0		15,75		16.247.007,67	15,750000	30/11/22			312832	16.247.007,67	15,280000	16.247.007,67	100,00	12,97	12,93
GRUP TOPLAMI								16.247.007,67								16.247.007,67	100,00	12,97	12,93
GRUP TOPLAMI								16.247.007,67								16.247.007,67	100,00	12,97	12,93
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			43.235,97	18,384396	30/11/22					19,282400	833.693,27	0,00	0,00	0,66
JPY	JPY				JPY			7.699.124,00	0,127481	30/11/22					0,133936	1.031.189,87	0,00	0,00	0,82
USD	USD	FED			USD			16.441,61	18,594083	30/11/22					18,619400	306.132,91	0,00	0,00	0,24
GRUP TOPLAMI								7.758.801,58								2.171.016,05	0,00	0,00	1,72
GRUP TOPLAMI								7.758.801,58								2.171.016,05	0,00	0,00	1,72
FON PORTFÖY DEĞERİ																125.093.078,89		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	125.093.078,89	99,57 %
B-)HAZIR DEĞERLER	2.175.138,72	1,73 %
C-)ALACAKLAR	2.884.689,58	2,30 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.523.801,87	-3,60 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	125.629.105,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23.329,33	0,0186 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	279.401,27	0,2224 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,40	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	57.316,74	0,0456 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.598,90	0,0021 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.206,62	0,0010 %
Lisans Giderleri	2.857,58	0,0023 %
BPP BSMV	1.336,46	0,0011 %
	368.689,60	0,2936 %

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
ASELS	Temmettü	18/11/22	11.653,33	11.653,33

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							
KONTR	KONTR			01/11/22	107,900	207.168,00	1.920,00
MEDTR	MEDTR			01/11/22	33,120	331,20	10,00
MEDTR	MEDTR			01/11/22	33,080	5.061,24	153,00
MEDTR	MEDTR			01/11/22	33,060	5.058,18	153,00
MEDTR	MEDTR			01/11/22	33,040	5.484,64	166,00
MEDTR	MEDTR			01/11/22	33,020	18.623,28	564,00
MEDTR	MEDTR			01/11/22	33,080	5.491,28	166,00
MEDTR	MEDTR			01/11/22	33,060	5.487,96	166,00
MEDTR	MEDTR			01/11/22	33,040	5.055,12	153,00
MEDTR	MEDTR			01/11/22	33,000	5.511,00	167,00
MEDTR	MEDTR			01/11/22	32,980	5.507,66	167,00
MEDTR	MEDTR			01/11/22	33,020	5.514,34	167,00
MEDTR	MEDTR			01/11/22	33,020	5.052,06	153,00
TCELL	TCELL			01/11/22	26,740	13.129,34	491,00
MEDTR	MEDTR			01/11/22	33,020	33.020,00	1.000,00
TCELL	TCELL			01/11/22	26,740	26.740,00	1.000,00
TCELL	TCELL			01/11/22	26,740	935,90	35,00
MEDTR	MEDTR			01/11/22	32,980	16.160,20	490,00
MEDTR	MEDTR			01/11/22	32,980	5.111,90	155,00
TCELL	TCELL			01/11/22	26,760	34.788,00	1.300,00
TCELL	TCELL			01/11/22	26,740	534,80	20,00
TCELL	TCELL			01/11/22	26,740	534,80	20,00
TCELL	TCELL			01/11/22	26,740	11.337,76	424,00
TCELL	TCELL			01/11/22	26,740	58.828,00	2.200,00
FTCH US	FTCH US			01/11/22	8,993	8.993,00	1.000,00
ROKU US	ROKU			01/11/22	58,250	11.650,00	200,00
PSTG US	PSTG US			01/11/22	31,534	7.883,50	250,00
RNG US	RNG US			01/11/22	36,710	7.342,00	200,00
KLAC US	KLAC US			01/11/22	321,300	8.032,50	25,00

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9984 JT	9984 JT	01/11/22	6.440,000	1.932.000,00	300,00
KONTR	KONTR	02/11/22	115,600	2.312,00	20,00
ASELS	ASELS	02/11/22	36,060	134.503,80	3.730,00
KAREL	KAREL	02/11/22	21,120	52.800,00	2.500,00
KAREL	KAREL	02/11/22	21,120	31.891,20	1.510,00
KONTR	KONTR	02/11/22	115,700	809,90	7,00
KONTR	KONTR	02/11/22	115,700	1.851,20	16,00
KONTR	KONTR	02/11/22	115,700	115,70	1,00
KONTR	KONTR	02/11/22	115,700	23.140,00	200,00
KONTR	KONTR	02/11/22	115,700	23.024,30	199,00
KONTR	KONTR	02/11/22	115,700	20.826,00	180,00
KONTR	KONTR	02/11/22	115,700	6.247,80	54,00
KONTR	KONTR	02/11/22	115,600	578,00	5,00
KONTR	KONTR	02/11/22	115,700	3.471,00	30,00
KONTR	KONTR	02/11/22	115,600	11.560,00	100,00
KONTR	KONTR	02/11/22	115,600	18.264,80	158,00
KONTR	KONTR	02/11/22	115,600	1.618,40	14,00
KONTR	KONTR	02/11/22	115,600	2.543,20	22,00
KONTR	KONTR	02/11/22	115,700	8.214,70	71,00
KONTR	KONTR	02/11/22	115,600	8.670,00	75,00
KONTR	KONTR	02/11/22	115,600	13.640,80	118,00
TMV GY	TMV GY	02/11/22	11,365	22.729,40	2.000,00
LRCX US	LAM RESEARCH CORP	02/11/22	415,850	8.317,00	20,00
KAREL	KAREL	03/11/22	23,320	8.162,00	350,00
KONTR	KONTR	03/11/22	123,600	3.090,00	25,00
KONTR	KONTR	03/11/22	123,600	1.359,60	11,00
KONTR	KONTR	03/11/22	123,600	123,60	1,00
ALCTL	ALCTL	03/11/22	56,450	12.983,50	230,00
ALCTL	ALCTL	03/11/22	56,300	1.407,50	25,00
KONTR	KONTR	03/11/22	123,600	123,60	1,00
KONTR	KONTR	03/11/22	123,600	618,00	5,00
KONTR	KONTR	03/11/22	123,600	1.359,60	11,00
KONTR	KONTR	03/11/22	123,600	18.540,00	150,00
KAREL	KAREL	03/11/22	23,320	7.229,20	310,00
KONTR	KONTR	03/11/22	123,600	1.359,60	11,00
KONTR	KONTR	03/11/22	123,600	123,60	1,00
KONTR	KONTR	03/11/22	123,600	59.328,00	480,00
KONTR	KONTR	03/11/22	123,600	1.359,60	11,00
ALCTL	ALCTL	03/11/22	56,350	31.725,05	563,00
KONTR	KONTR	03/11/22	123,600	1.359,60	11,00
ALCTL	ALCTL	03/11/22	56,250	1.406,25	25,00
ALCTL	ALCTL	03/11/22	56,200	56.200,00	1.000,00
KAREL	KAREL	03/11/22	23,320	113.475,12	4.866,00
KAREL	KAREL	03/11/22	23,320	171.775,12	7.366,00
ALCTL	ALCTL	03/11/22	56,350	338,10	6,00
ALCTL	ALCTL	03/11/22	56,300	42.225,00	750,00
ALCTL	ALCTL	03/11/22	56,200	1.405,00	25,00
ALCTL	ALCTL	03/11/22	56,100	16.605,60	296,00
KONTR	KONTR	03/11/22	123,600	74.160,00	600,00
KONTR	KONTR	03/11/22	123,600	1.359,60	11,00
KONTR	KONTR	03/11/22	123,600	19.776,00	160,00
ALCTL	ALCTL	03/11/22	56,300	2.815,00	50,00
ALCTL	ALCTL	03/11/22	56,250	13.443,75	239,00
ALCTL	ALCTL	03/11/22	56,250	1.406,25	25,00
ALCTL	ALCTL	03/11/22	56,350	2.817,50	50,00
ALCTL	ALCTL	03/11/22	56,100	56,10	1,00

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ALCTL	ALCTL	03/11/22	56,300	2.815,00	50,00
ALCTL	ALCTL	03/11/22	56,100	2.805,00	50,00
ALCTL	ALCTL	03/11/22	56,200	1.405,00	25,00
KAREL	KAREL	03/11/22	23,320	2.028,84	87,00
KAREL	KAREL	03/11/22	23,320	23,32	1,00
ALCTL	ALCTL	03/11/22	56,100	16.830,00	300,00
KONTR	KONTR	03/11/22	123,600	36.462,00	295,00
KONTR	KONTR	03/11/22	123,600	11.865,60	96,00
ETSY US	ETSY US	03/11/22	96,290	9.629,00	100,00
KAREL	KAREL	04/11/22	24,840	35.446,68	1.427,00
KAREL	KAREL	04/11/22	24,860	37.041,40	1.490,00
KAREL	KAREL	04/11/22	24,840	15.351,12	618,00
KAREL	KAREL	04/11/22	24,840	15.276,60	615,00
KAREL	KAREL	04/11/22	24,820	20.327,58	819,00
KAREL	KAREL	04/11/22	24,840	248,40	10,00
KORDS	KORDS	04/11/22	65,300	2.807,90	43,00
KAREL	KAREL	04/11/22	24,820	22.859,22	921,00
KORDS	KORDS	04/11/22	65,250	6.525,00	100,00
KORDS	KORDS	04/11/22	65,250	130,50	2,00
KORDS	KORDS	04/11/22	65,250	25.251,75	387,00
KORDS	KORDS	04/11/22	65,250	26.100,00	400,00
KORDS	KORDS	04/11/22	65,250	9.396,00	144,00
KORDS	KORDS	04/11/22	65,250	32.625,00	500,00
KORDS	KORDS	04/11/22	65,250	18.857,25	289,00
KORDS	KORDS	04/11/22	65,250	1.631,25	25,00
ALCTL	ALCTL	04/11/22	62,000	210.552,00	3.396,00
ALCTL	ALCTL	04/11/22	61,800	15.697,20	254,00
ANET US	ANET US	04/11/22	133,150	13.315,00	100,00
LPL US	LG DISPLAY CO	04/11/22	4,800	9.600,00	2.000,00
KAREL	KAREL	07/11/22	26,500	66.250,00	2.500,00
KAREL	KAREL	07/11/22	26,480	6.620,00	250,00
TCELL	TCELL	07/11/22	28,780	180.393,04	6.268,00
KAREL	KAREL	07/11/22	26,460	3.254,58	123,00
KAREL	KAREL	07/11/22	26,520	875,16	33,00
KAREL	KAREL	07/11/22	26,460	39.690,00	1.500,00
KAREL	KAREL	07/11/22	26,460	105,84	4,00
KAREL	KAREL	07/11/22	26,460	2.646,00	100,00
TCELL	TCELL	07/11/22	28,780	30.276,56	1.052,00
KAREL	KAREL	08/11/22	27,960	83,88	3,00
KAREL	KAREL	08/11/22	27,960	1.398,00	50,00
KAREL	KAREL	08/11/22	27,900	2.790,00	100,00
KAREL	KAREL	08/11/22	27,920	83,76	3,00
KONTR	KONTR	08/11/22	134,700	15.625,20	116,00
KAREL	KAREL	08/11/22	27,900	83,70	3,00
KONTR	KONTR	08/11/22	134,700	59.268,00	440,00
KAREL	KAREL	08/11/22	27,900	66.234,60	2.374,00
ALCTL	ALCTL	08/11/22	69,100	66.059,60	956,00
ALCTL	ALCTL	08/11/22	69,100	94.252,40	1.364,00
KAREL	KAREL	08/11/22	27,940	27.940,00	1.000,00
KONTR	KONTR	08/11/22	134,700	47.683,80	354,00
KAREL	KAREL	08/11/22	27,940	83,82	3,00
KAREL	KAREL	08/11/22	27,900	111,60	4,00
AMAT US	AMAT US	08/11/22	98,270	9.827,00	100,00
LPL US	LG DISPLAY CO	08/11/22	5,232	10.464,60	2.000,00
ALCTL	ALCTL	09/11/22	75,000	37.500,00	500,00
ALCTL	ALCTL	09/11/22	74,950	37.475,00	500,00
ALCTL	ALCTL	09/11/22	74,900	7.490,00	100,00

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ALCTL	ALCTL	09/11/22	74,900	37.450,00	500,00
ALCTL	ALCTL	09/11/22	74,900	56.175,00	750,00
ALCTL	ALCTL	09/11/22	74,850	374,25	5,00
ALCTL	ALCTL	09/11/22	74,850	5.613,75	75,00
ALCTL	ALCTL	09/11/22	74,800	7.480,00	100,00
ALCTL	ALCTL	09/11/22	74,750	7.475,00	100,00
TCELL	TCELL	09/11/22	32,040	37.070,28	1.157,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	640,80	20,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	21.434,76	669,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
ALCTL	ALCTL	09/11/22	74,700	4.108,50	55,00
ALCTL	ALCTL	09/11/22	74,750	1.121,25	15,00
KONTR	KONTR	09/11/22	149,600	149,60	1,00
ASELS	ASELS	09/11/22	37,900	128.481,00	3.390,00
KONTR	KONTR	09/11/22	149,500	140.231,00	938,00
KONTR	KONTR	09/11/22	149,600	49.517,60	331,00
KONTR	KONTR	09/11/22	149,600	14.960,00	100,00
TCELL	TCELL	09/11/22	32,040	45.753,12	1.428,00
KONTR	KONTR	09/11/22	149,500	59.800,00	400,00
TCELL	TCELL	09/11/22	32,040	1.602,00	50,00
TCELL	TCELL	09/11/22	32,060	88.806,20	2.770,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,060	545,02	17,00
TCELL	TCELL	09/11/22	32,040	1.602,00	50,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
TCELL	TCELL	09/11/22	32,040	32,04	1,00
TCELL	TCELL	09/11/22	32,040	16.020,00	500,00
TCELL	TCELL	09/11/22	32,040	448,56	14,00
KONTR	KONTR	10/11/22	165,400	213.366,00	1.290,00
ALCTL	ALCTL	10/11/22	81,150	156.619,50	1.930,00
APPS US	APPS US	10/11/22	14,676	22.014,00	1.500,00
ENS US	ENS US	10/11/22	72,180	10.827,05	150,00
SPLK US	SPLUNK INC	10/11/22	78,483	11.772,50	150,00
STM US	STM US	10/11/22	35,193	10.557,99	300,00
KLAC US	KLAC US	10/11/22	350,032	8.750,79	25,00
RNG US	RNG US	10/11/22	35,870	14.348,00	400,00
LRCX US	LAM RESEARCH CORP	10/11/22	457,270	9.145,40	20,00
ALCTL	ALCTL	11/11/22	89,250	113.347,50	1.270,00
APPS US	APPS US	11/11/22	18,670	18.670,00	1.000,00
ALCTL	ALCTL	14/11/22	98,150	199.244,50	2.030,00
ETSY US	ETSY US	14/11/22	121,830	12.183,00	100,00
DOCU US	DOCU US	14/11/22	52,498	13.124,50	250,00
KONTR	KONTR	15/11/22	196,000	190.120,00	970,00
PATH US	PATH US	15/11/22	13,850	13.850,00	1.000,00
ROKU US	ROKU	15/11/22	60,420	12.084,00	200,00
TWLO US	TWLO US	15/11/22	55,665	11.133,00	200,00
FTCH US	FTCH US	15/11/22	10,570	15.855,00	1.500,00
SE US	SE US	15/11/22	64,360	19.308,00	300,00

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APPS US	APPS US	15/11/22	20,110	12.066,00	600,00
COHR US	COHERENT CORP	15/11/22	41,630	12.489,00	300,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	14.341,88	391,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	36.680,00	1.000,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
FONET	FONET	16/11/22	16,180	129.537,08	8.006,00
KONTR	KONTR	16/11/22	215,600	200.508,00	930,00
FONET	FONET	16/11/22	16,180	17.312,60	1.070,00
FONET	FONET	16/11/22	16,180	16.180,00	1.000,00
FONET	FONET	16/11/22	16,180	6.472,00	400,00
MEDTR	MEDTR	16/11/22	36,680	26.409,60	720,00
MEDTR	MEDTR	16/11/22	36,680	366,80	10,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	36,68	1,00
FONET	FONET	16/11/22	16,180	14.400,20	890,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	24.355,52	664,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	16/11/22	36,680	73,36	2,00
FONET	FONET	16/11/22	16,180	46.177,72	2.854,00
MEDTR	MEDTR	16/11/22	36,680	6.639,08	181,00
MEDTR	MEDTR	17/11/22	38,000	3.990,00	105,00
MEDTR	MEDTR	17/11/22	38,000	3.648,00	96,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
ASELS	ASELS	17/11/22	41,020	157.721,90	3.845,00
FONET	FONET	17/11/22	16,630	4.955,74	298,00
FONET	FONET	17/11/22	16,610	7.358,23	443,00
FONET	FONET	17/11/22	16,610	33,22	2,00
ASELS	ASELS	17/11/22	41,020	11.690,70	285,00
ASELS	ASELS	17/11/22	41,020	820,40	20,00
FONET	FONET	17/11/22	16,620	165.535,20	9.960,00
FONET	FONET	17/11/22	16,620	980,58	59,00
FONET	FONET	17/11/22	16,610	3.122,68	188,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
MEDTR	MEDTR	17/11/22	38,000	74.024,00	1.948,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
MEDTR	MEDTR	17/11/22	38,000	46.018,00	1.211,00
MEDTR	MEDTR	17/11/22	38,000	11.400,00	300,00
ALCTL	ALCTL	18/11/22	86,850	86,85	1,00
KAREL	KAREL	18/11/22	26,860	1.343,00	50,00
ALCTL	ALCTL	18/11/22	87,000	174,00	2,00
KAREL	KAREL	18/11/22	26,920	511,48	19,00
KAREL	KAREL	18/11/22	26,920	538,40	20,00
KAREL	KAREL	18/11/22	26,860	61.858,58	2.303,00
KAREL	KAREL	18/11/22	26,860	671,50	25,00
KAREL	KAREL	18/11/22	26,880	3.171,84	118,00
KAREL	KAREL	18/11/22	26,860	1.343,00	50,00

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KAREL	KAREL	18/11/22	26,860	268,60	10,00
LOGO	LOGO	18/11/22	56,800	8.520,00	150,00
KAREL	KAREL	18/11/22	26,860	13.430,00	500,00
KAREL	KAREL	18/11/22	26,860	268,60	10,00
KAREL	KAREL	18/11/22	26,860	21.998,34	819,00
LOGO	LOGO	18/11/22	56,750	14.187,50	250,00
ALCTL	ALCTL	18/11/22	87,300	1.222,20	14,00
KAREL	KAREL	18/11/22	26,900	17.135,30	637,00
ALCTL	ALCTL	18/11/22	87,250	261,75	3,00
ALCTL	ALCTL	18/11/22	87,100	1.306,50	15,00
ALCTL	ALCTL	18/11/22	87,100	1.306,50	15,00
KAREL	KAREL	18/11/22	26,860	13.430,00	500,00
ALCTL	ALCTL	18/11/22	87,200	40.024,80	459,00
ALCTL	ALCTL	18/11/22	87,250	27.658,25	317,00
ALCTL	ALCTL	18/11/22	87,000	2.871,00	33,00
KAREL	KAREL	18/11/22	26,940	23.922,72	888,00
ALCTL	ALCTL	18/11/22	87,000	87,00	1,00
KAREL	KAREL	18/11/22	26,880	2.688,00	100,00
LOGO	LOGO	18/11/22	56,800	2.840,00	50,00
KAREL	KAREL	18/11/22	26,860	26,86	1,00
LOGO	LOGO	18/11/22	56,800	1.420,00	25,00
LOGO	LOGO	18/11/22	56,750	13.903,75	245,00
LOGO	LOGO	18/11/22	56,750	2.837,50	50,00
LOGO	LOGO	18/11/22	56,800	14.200,00	250,00
KAREL	KAREL	21/11/22	28,600	57,20	2,00
KAREL	KAREL	21/11/22	28,620	28,62	1,00
KAREL	KAREL	21/11/22	28,600	28,60	1,00
ALCTL	ALCTL	21/11/22	90,550	633,85	7,00
ALCTL	ALCTL	21/11/22	90,500	78.554,00	868,00
KAREL	KAREL	21/11/22	28,640	2.864,00	100,00
KAREL	KAREL	21/11/22	28,600	286,00	10,00
KAREL	KAREL	21/11/22	28,600	715,00	25,00
KONTR	KONTR	21/11/22	192,100	243.967,00	1.270,00
ALCTL	ALCTL	21/11/22	90,500	633,50	7,00
KAREL	KAREL	21/11/22	28,660	13.097,62	457,00
ALCTL	ALCTL	21/11/22	90,500	9.050,00	100,00
KAREL	KAREL	21/11/22	28,640	28,64	1,00
ALCTL	ALCTL	21/11/22	90,550	2.354,30	26,00
ALCTL	ALCTL	21/11/22	90,550	3.622,00	40,00
ALCTL	ALCTL	21/11/22	90,500	12.851,00	142,00
KAREL	KAREL	21/11/22	28,660	2.866,00	100,00
KAREL	KAREL	21/11/22	28,600	57,20	2,00
ALCTL	ALCTL	21/11/22	90,500	905,00	10,00
KAREL	KAREL	21/11/22	28,640	28.324,96	989,00
KAREL	KAREL	21/11/22	28,620	25.758,00	900,00
KAREL	KAREL	21/11/22	28,640	28,64	1,00
KAREL	KAREL	21/11/22	28,620	28,62	1,00
KAREL	KAREL	21/11/22	28,600	11.754,60	411,00
KAREL	KAREL	21/11/22	28,600	16.445,00	575,00
KAREL	KAREL	21/11/22	28,600	37.180,00	1.300,00
KAREL	KAREL	21/11/22	28,600	36.150,40	1.264,00
TMV GY	TMV GY	21/11/22	11,413	8.559,53	750,00
KONTR	KONTR	22/11/22	211,300	236.656,00	1.120,00
LOGO	LOGO	22/11/22	60,500	6.171,00	102,00
LOGO	LOGO	22/11/22	60,400	4.409,20	73,00
LOGO	LOGO	22/11/22	60,450	1.209,00	20,00
LOGO	LOGO	22/11/22	60,400	3.020,00	50,00

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LOGO	LOGO	22/11/22	60,500	181,50	3,00
LOGO	LOGO	22/11/22	60,350	8.026,55	133,00
LOGO	LOGO	22/11/22	60,400	1.449,60	24,00
LOGO	LOGO	22/11/22	60,450	604,50	10,00
LOGO	LOGO	22/11/22	60,400	604,00	10,00
LOGO	LOGO	22/11/22	60,400	1.510,00	25,00
LOGO	LOGO	22/11/22	60,400	7.248,00	120,00
LOGO	LOGO	22/11/22	60,400	604,00	10,00
VESTL	VESTL	22/11/22	45,260	236.619,28	5.228,00
LOGO	LOGO	22/11/22	60,400	6.040,00	100,00
LOGO	LOGO	22/11/22	60,400	60,40	1,00
VESTL	VESTL	22/11/22	45,260	34.035,52	752,00
LOGO	LOGO	22/11/22	60,500	605,00	10,00
LOGO	LOGO	22/11/22	60,500	39.930,00	660,00
LOGO	LOGO	22/11/22	60,500	2.420,00	40,00
LOGO	LOGO	22/11/22	60,500	1.512,50	25,00
LOGO	LOGO	22/11/22	60,450	22.366,50	370,00
LOGO	LOGO	22/11/22	60,450	5.863,65	97,00
LOGO	LOGO	22/11/22	60,450	1.511,25	25,00
LOGO	LOGO	22/11/22	60,500	15.246,00	252,00
LOGO	LOGO	22/11/22	60,450	14.508,00	240,00
LOGO	LOGO	22/11/22	60,450	3.022,50	50,00
LOGO	LOGO	22/11/22	60,400	14.496,00	240,00
ZEN US	ZENDESK	22/11/22	77,500	124.000,00	1.600,00
ASELS	ASELS	23/11/22	43,800	54.750,00	1.250,00
KAREL	KAREL	23/11/22	30,600	3.060,00	100,00
KAREL	KAREL	23/11/22	30,600	33.751,80	1.103,00
KAREL	KAREL	23/11/22	30,600	30,60	1,00
KAREL	KAREL	23/11/22	30,600	153,00	5,00
ASELS	ASELS	23/11/22	43,800	13.578,00	310,00
ASELS	ASELS	23/11/22	43,800	54.750,00	1.250,00
KAREL	KAREL	23/11/22	30,720	4.915,20	160,00
KAREL	KAREL	23/11/22	30,720	1.566,72	51,00
KAREL	KAREL	23/11/22	30,700	30.700,00	1.000,00
KAREL	KAREL	23/11/22	30,700	9.946,80	324,00
KAREL	KAREL	23/11/22	30,700	16.455,20	536,00
KAREL	KAREL	23/11/22	30,680	3.068,00	100,00
KAREL	KAREL	23/11/22	30,660	15.330,00	500,00
KAREL	KAREL	23/11/22	30,660	398,58	13,00
KAREL	KAREL	23/11/22	30,680	16.444,48	536,00
KAREL	KAREL	23/11/22	30,620	30,62	1,00
KAREL	KAREL	23/11/22	30,640	3.064,00	100,00
KAREL	KAREL	23/11/22	30,600	306,00	10,00
KAREL	KAREL	23/11/22	30,660	3.066,00	100,00
KAREL	KAREL	23/11/22	30,600	306,00	10,00
KAREL	KAREL	23/11/22	30,620	3.062,00	100,00
KAREL	KAREL	23/11/22	30,600	3.060,00	100,00
ETSY US	ETSY US	23/11/22	120,520	12.052,00	100,00
MKSI US	MKSI US	23/11/22	78,023	11.703,50	150,00
KAREL	KAREL	25/11/22	35,880	13.885,56	387,00
KAREL	KAREL	25/11/22	35,820	12.501,18	349,00
KAREL	KAREL	25/11/22	35,780	33.561,64	938,00
KAREL	KAREL	25/11/22	35,740	10.722,00	300,00
KAREL	KAREL	25/11/22	35,680	21.372,32	599,00
KAREL	KAREL	25/11/22	35,700	22.955,10	643,00
KAREL	KAREL	25/11/22	35,680	107,04	3,00
KAREL	KAREL	25/11/22	35,680	3.532,32	99,00

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KAREL	KAREL	25/11/22	35,640	392,04	11,00
KAREL	KAREL	25/11/22	35,640	16.394,40	460,00
ASELS	ASELS	25/11/22	47,380	41.694,40	880,00
ASELS	ASELS	25/11/22	47,380	12.318,80	260,00
KAREL	KAREL	25/11/22	36,000	14.112,00	392,00
KAREL	KAREL	25/11/22	35,840	12.508,16	349,00
ASELS	ASELS	25/11/22	47,380	90.022,00	1.900,00
KAREL	KAREL	25/11/22	35,900	71,80	2,00
KAREL	KAREL	25/11/22	35,840	14.228,48	397,00
KAREL	KAREL	25/11/22	35,860	12.909,60	360,00
KAREL	KAREL	25/11/22	35,820	14.220,54	397,00
KAREL	KAREL	25/11/22	35,800	12.494,20	349,00
KAREL	KAREL	25/11/22	35,800	35.800,00	1.000,00
KAREL	KAREL	25/11/22	35,800	14.212,60	397,00
KAREL	KAREL	25/11/22	35,780	32.202,00	900,00
KAREL	KAREL	25/11/22	35,800	1.074,00	30,00
KAREL	KAREL	25/11/22	35,780	14.204,66	397,00
KAREL	KAREL	25/11/22	35,760	16.986,00	475,00
KAREL	KAREL	25/11/22	35,740	17.870,00	500,00
KAREL	KAREL	25/11/22	35,760	536,40	15,00
KAREL	KAREL	25/11/22	36,000	36,00	1,00
TCELL	TCELL	25/11/22	34,500	41.745,00	1.210,00
VESTL	VESTL	25/11/22	50,700	101,40	2,00
VESTL	VESTL	25/11/22	50,700	2.636,40	52,00
VESTL	VESTL	25/11/22	50,750	50,75	1,00
VESTL	VESTL	25/11/22	50,700	507,00	10,00
VESTL	VESTL	25/11/22	50,700	5.070,00	100,00
VESTL	VESTL	25/11/22	50,700	5.070,00	100,00
KORDS	KORDS	25/11/22	76,200	76,20	1,00
KORDS	KORDS	25/11/22	76,200	9.982,20	131,00
KORDS	KORDS	25/11/22	76,200	990,60	13,00
KORDS	KORDS	25/11/22	76,200	21.107,40	277,00
KORDS	KORDS	25/11/22	76,200	76.200,00	1.000,00
KORDS	KORDS	25/11/22	76,150	20.332,05	267,00
KORDS	KORDS	25/11/22	76,150	27.261,70	358,00
KORDS	KORDS	25/11/22	76,150	9.518,75	125,00
KORDS	KORDS	25/11/22	76,200	19.126,20	251,00
KORDS	KORDS	25/11/22	76,200	6.553,20	86,00
KORDS	KORDS	25/11/22	76,150	38.075,00	500,00
KORDS	KORDS	25/11/22	76,200	7.620,00	100,00
TCELL	TCELL	25/11/22	34,500	26.323,50	763,00
KORDS	KORDS	25/11/22	76,150	76,15	1,00
TCELL	TCELL	25/11/22	34,500	89.941,50	2.607,00
VESTL	VESTL	25/11/22	50,750	507,50	10,00
VESTL	VESTL	25/11/22	50,750	72.268,00	1.424,00
VESTL	VESTL	25/11/22	50,700	25.350,00	500,00
VESTL	VESTL	25/11/22	50,750	33.495,00	660,00
VESTL	VESTL	25/11/22	50,700	507,00	10,00
VESTL	VESTL	25/11/22	50,750	12.890,50	254,00
VESTL	VESTL	25/11/22	50,750	56.332,50	1.110,00
VESTL	VESTL	25/11/22	50,700	28.239,90	557,00
FONET	FONET	28/11/22	18,220	18.620,84	1.022,00
FONET	FONET	28/11/22	18,210	3.696,63	203,00
FONET	FONET	28/11/22	18,210	26.422,71	1.451,00
FONET	FONET	28/11/22	18,220	90.261,88	4.954,00
MEDTR	MEDTR	29/11/22	40,960	30.720,00	750,00
MEDTR	MEDTR	29/11/22	40,860	10.215,00	250,00

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MEDTR	MEDTR	29/11/22	40,940	20.470,00	500,00
MEDTR	MEDTR	29/11/22	40,920	10.189,08	249,00
KAREL	KAREL	29/11/22	37,500	5.512,50	147,00
MEDTR	MEDTR	29/11/22	40,880	10.220,00	250,00
MEDTR	MEDTR	29/11/22	40,920	20.460,00	500,00
MEDTR	MEDTR	29/11/22	40,860	408,60	10,00
MEDTR	MEDTR	29/11/22	40,820	2.041,00	50,00
MEDTR	MEDTR	29/11/22	41,000	5.494,00	134,00
MEDTR	MEDTR	29/11/22	40,840	20.420,00	500,00
MEDTR	MEDTR	29/11/22	40,800	4.080,00	100,00
MEDTR	MEDTR	29/11/22	40,800	19.176,00	470,00
MEDTR	MEDTR	29/11/22	40,960	5.488,64	134,00
VESTL	VESTL	29/11/22	53,350	40.119,20	752,00
MEDTR	MEDTR	29/11/22	40,900	20.450,00	500,00
MEDTR	MEDTR	29/11/22	40,820	20.410,00	500,00
VESTL	VESTL	29/11/22	53,350	2.667,50	50,00
KAREL	KAREL	29/11/22	37,600	1.504,00	40,00
KAREL	KAREL	29/11/22	37,540	375,40	10,00
KAREL	KAREL	29/11/22	37,520	37.520,00	1.000,00
MEDTR	MEDTR	29/11/22	41,100	3.945,60	96,00
KAREL	KAREL	29/11/22	37,500	42.862,50	1.143,00
KAREL	KAREL	29/11/22	37,520	8.254,40	220,00
KAREL	KAREL	29/11/22	37,540	37.540,00	1.000,00
KAREL	KAREL	29/11/22	37,520	750,40	20,00
MEDTR	MEDTR	29/11/22	41,020	5.537,70	135,00
MEDTR	MEDTR	29/11/22	40,980	2.049,00	50,00
MEDTR	MEDTR	29/11/22	41,000	410,00	10,00
MEDTR	MEDTR	29/11/22	41,000	41.000,00	1.000,00
MEDTR	MEDTR	29/11/22	40,920	2.046,00	50,00
KAREL	KAREL	29/11/22	37,540	375,40	10,00
MEDTR	MEDTR	29/11/22	40,960	34.897,92	852,00
VESTL	VESTL	29/11/22	53,350	104.459,30	1.958,00
KAREL	KAREL	29/11/22	37,600	3.760,00	100,00
KAREL	KAREL	30/11/22	40,720	1.954,56	48,00
KAREL	KAREL	30/11/22	40,720	407,20	10,00
KAREL	KAREL	30/11/22	40,640	406,40	10,00
KAREL	KAREL	30/11/22	40,680	18.753,48	461,00
KAREL	KAREL	30/11/22	40,620	40,62	1,00
KAREL	KAREL	30/11/22	40,700	18.762,70	461,00
KAREL	KAREL	30/11/22	40,660	406,60	10,00
KAREL	KAREL	30/11/22	40,620	1.421,70	35,00
KAREL	KAREL	30/11/22	40,620	20.310,00	500,00
KAREL	KAREL	30/11/22	40,640	1.219,20	30,00
KAREL	KAREL	30/11/22	40,660	26.022,40	640,00
KAREL	KAREL	30/11/22	40,620	812,40	20,00
KAREL	KAREL	30/11/22	40,620	40,62	1,00
KAREL	KAREL	30/11/22	40,620	81,24	2,00
KAREL	KAREL	30/11/22	40,620	32.617,86	803,00
ALCTL	ALCTL	30/11/22	97,900	4.895,00	50,00
ALCTL	ALCTL	30/11/22	97,900	47.579,40	486,00
KAREL	KAREL	30/11/22	40,680	26.035,20	640,00
KAREL	KAREL	30/11/22	40,720	203,60	5,00
ALCTL	ALCTL	30/11/22	97,900	97,90	1,00
KAREL	KAREL	30/11/22	40,660	121,98	3,00
KAREL	KAREL	30/11/22	40,660	40.660,00	1.000,00
ALCTL	ALCTL	30/11/22	98,300	15.531,40	158,00
ALCTL	ALCTL	30/11/22	98,300	8.847,00	90,00

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ALCTL	ALCTL	30/11/22	98,250	7.270,50	74,00
ALCTL	ALCTL	30/11/22	98,150	98,15	1,00
ALCTL	ALCTL	30/11/22	98,150	14.722,50	150,00
ALCTL	ALCTL	30/11/22	98,200	43.600,80	444,00
ALCTL	ALCTL	30/11/22	98,150	9.913,15	101,00
ALCTL	ALCTL	30/11/22	98,050	19.610,00	200,00
ALCTL	ALCTL	30/11/22	98,150	19.630,00	200,00
ALCTL	ALCTL	30/11/22	98,100	981,00	10,00
ALCTL	ALCTL	30/11/22	98,100	98,10	1,00
ALCTL	ALCTL	30/11/22	98,050	98,05	1,00
ALCTL	ALCTL	30/11/22	98,100	24.525,00	250,00
ALCTL	ALCTL	30/11/22	98,000	98,00	1,00
ALCTL	ALCTL	30/11/22	98,000	98,00	1,00
ALCTL	ALCTL	30/11/22	98,000	98,00	1,00
ALCTL	ALCTL	30/11/22	98,050	2.941,50	30,00
ALCTL	ALCTL	30/11/22	98,000	4.900,00	50,00
ALCTL	ALCTL	30/11/22	98,000	19.600,00	200,00
ALCTL	ALCTL	30/11/22	98,000	7.056,00	72,00
ALCTL	ALCTL	30/11/22	98,000	686,00	7,00
ALCTL	ALCTL	30/11/22	98,000	4.900,00	50,00
ALCTL	ALCTL	30/11/22	98,000	49.000,00	500,00
ALCTL	ALCTL	30/11/22	97,900	97,90	1,00
VESTL	VESTL	30/11/22	59,650	270.811,00	4.540,00
CRNC US	CRNC US	30/11/22	19,712	59.135,10	3.000,00
FTCH US	FTCH US	30/11/22	8,420	12.630,00	1.500,00
APPS US	APPS US	30/11/22	17,930	8.965,00	500,00
HISSE YABANCI			Toplamı:	12561729,32	248380,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			18/11/22	18,550	37.100,00	2.000,00	
DÖVİZ						Toplamı:	37100,00	2000,00

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A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
HHPD LI	HON HAI PRECISION			02/11/22	6,196	9.294,75	1.500,00
DOCU US	DOCU US			02/11/22	46,650	9.330,00	200,00
FTCH US	FTCH US			02/11/22	8,250	8.250,00	1.000,00
STM US	STM US			02/11/22	31,340	9.402,00	300,00
TRMB US	TRIMBLE INC			02/11/22	56,380	8.456,96	150,00
ETSY US	ETSY US			02/11/22	91,405	11.425,63	125,00
MKSI US	MKSI US			03/11/22	70,000	12.250,00	175,00
ROKU US	ROKU			03/11/22	45,400	18.160,00	400,00
RNG US	RNG US			03/11/22	32,850	8.212,50	250,00
PATH US	PATH US			03/11/22	10,840	10.840,00	1.000,00
SPLK US	SPLUNK INC			03/11/22	73,077	10.961,51	150,00
TWLO US	TWLO US			03/11/22	65,947	9.892,01	150,00
ZS US	ZS US			03/11/22	130,780	13.078,00	100,00
APPS US	APPS US			03/11/22	13,040	10.432,00	800,00
TWLO US	TWLO US			04/11/22	43,957	37.363,28	850,00
DOCU US	DOCU US			04/11/22	41,690	10.422,50	250,00

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RNG US	RNG US	04/11/22	30,820	9.246,00	300,00
ZS US	ZS US	04/11/22	123,480	9.261,00	75,00
SPLK US	SPLUNK INC	04/11/22	71,320	10.698,00	150,00
FONET	FONET	08/11/22	14,070	956,76	68,00
FONET	FONET	08/11/22	14,100	34.530,90	2.449,00
FONET	FONET	08/11/22	14,080	1.562,88	111,00
FONET	FONET	08/11/22	14,080	7.040,00	500,00
FONET	FONET	08/11/22	14,070	140,70	10,00
FONET	FONET	08/11/22	14,080	140,80	10,00
FONET	FONET	08/11/22	14,100	7.402,50	525,00
FONET	FONET	08/11/22	14,090	31.702,50	2.250,00
FONET	FONET	08/11/22	14,100	902,40	64,00
FONET	FONET	08/11/22	14,080	21.120,00	1.500,00
FONET	FONET	08/11/22	14,090	704,50	50,00
FONET	FONET	08/11/22	14,060	8.436,00	600,00
FONET	FONET	08/11/22	14,070	140,70	10,00
FONET	FONET	08/11/22	14,070	14.070,00	1.000,00
FONET	FONET	08/11/22	14,080	7.040,00	500,00
FONET	FONET	08/11/22	14,080	140,80	10,00
FONET	FONET	08/11/22	14,090	140,90	10,00
FONET	FONET	08/11/22	14,060	463,98	33,00
FONET	FONET	08/11/22	14,070	11.256,00	800,00
APPS US	APPS US	08/11/22	11,720	11.720,00	1.000,00
VESTL	VESTL	10/11/22	43,980	1.099,50	25,00
VESTL	VESTL	10/11/22	43,960	11.209,80	255,00
VESTL	VESTL	10/11/22	43,960	87.920,00	2.000,00
VESTL	VESTL	10/11/22	43,980	13.985,64	318,00
VESTL	VESTL	10/11/22	43,960	31.123,68	708,00
VESTL	VESTL	10/11/22	43,980	24.804,72	564,00
FONET	FONET	11/11/22	13,900	1.390,00	100,00
FONET	FONET	11/11/22	13,920	69.600,00	5.000,00
FONET	FONET	11/11/22	13,900	3.725,20	268,00
FONET	FONET	11/11/22	13,920	139,20	10,00
LOGO	LOGO	11/11/22	53,700	5.370,00	100,00
FONET	FONET	11/11/22	13,910	29.906,50	2.150,00
FONET	FONET	11/11/22	13,920	139,20	10,00
FONET	FONET	11/11/22	13,930	30.423,12	2.184,00
LOGO	LOGO	11/11/22	53,700	12.888,00	240,00
FONET	FONET	11/11/22	13,910	3.477,50	250,00
LOGO	LOGO	11/11/22	53,700	33.401,40	622,00
FONET	FONET	11/11/22	13,930	41,79	3,00
LOGO	LOGO	11/11/22	53,700	160.455,60	2.988,00
FONET	FONET	11/11/22	13,910	1.391,00	100,00
FONET	FONET	11/11/22	13,920	348,00	25,00
VESTL	VESTL	14/11/22	43,340	4.073,96	94,00
VESTL	VESTL	14/11/22	43,320	8.230,80	190,00
VESTL	VESTL	14/11/22	43,340	25.137,20	580,00
VESTL	VESTL	14/11/22	43,340	27.000,82	623,00
VESTL	VESTL	14/11/22	43,340	19.633,02	453,00
VESTL	VESTL	14/11/22	43,340	43.340,00	1.000,00
VESTL	VESTL	14/11/22	43,340	15.169,00	350,00
VESTL	VESTL	14/11/22	43,340	10.835,00	250,00
VESTL	VESTL	14/11/22	43,340	13.002,00	300,00
TCELL	TCELL	15/11/22	32,060	231.152,60	7.210,00
KAREL	KAREL	15/11/22	28,080	84,24	3,00
KAREL	KAREL	15/11/22	28,100	140,50	5,00
KORDS	KORDS	15/11/22	68,850	42.618,15	619,00

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KORDS	KORDS	15/11/22	68,900	27.560,00	400,00
MEDTR	MEDTR	15/11/22	33,640	33,64	1,00
MEDTR	MEDTR	15/11/22	33,760	3.038,40	90,00
MEDTR	MEDTR	15/11/22	33,880	33,88	1,00
MEDTR	MEDTR	15/11/22	33,900	37.425,60	1.104,00
KAREL	KAREL	15/11/22	27,960	48.930,00	1.750,00
KORDS	KORDS	15/11/22	68,850	3.442,50	50,00
MEDTR	MEDTR	15/11/22	33,700	3.033,00	90,00
KAREL	KAREL	15/11/22	28,000	28,00	1,00
KORDS	KORDS	15/11/22	68,850	1.377,00	20,00
MEDTR	MEDTR	15/11/22	33,820	33,82	1,00
KAREL	KAREL	15/11/22	28,040	140,20	5,00
MEDTR	MEDTR	15/11/22	33,900	3.186,60	94,00
MEDTR	MEDTR	15/11/22	33,660	7.169,58	213,00
KAREL	KAREL	15/11/22	28,060	140,30	5,00
MEDTR	MEDTR	15/11/22	33,620	16.810,00	500,00
MEDTR	MEDTR	15/11/22	33,780	3.276,66	97,00
KAREL	KAREL	15/11/22	28,080	140,40	5,00
MEDTR	MEDTR	15/11/22	33,740	33,74	1,00
MEDTR	MEDTR	15/11/22	33,900	33,90	1,00
MEDTR	MEDTR	15/11/22	33,860	33,86	1,00
MEDTR	MEDTR	15/11/22	33,900	11.865,00	350,00
KORDS	KORDS	15/11/22	68,850	68.850,00	1.000,00
KAREL	KAREL	15/11/22	28,000	308,00	11,00
KAREL	KAREL	15/11/22	28,000	24.612,00	879,00
KAREL	KAREL	15/11/22	28,040	16.824,00	600,00
KAREL	KAREL	15/11/22	28,040	140,20	5,00
KAREL	KAREL	15/11/22	28,060	140,30	5,00
KORDS	KORDS	15/11/22	68,850	12.530,70	182,00
KAREL	KAREL	15/11/22	28,060	21.045,00	750,00
KAREL	KAREL	15/11/22	28,100	27.341,30	973,00
KAREL	KAREL	15/11/22	28,080	140,40	5,00
KORDS	KORDS	15/11/22	68,900	19.223,10	279,00
KAREL	KAREL	15/11/22	28,120	39.480,48	1.404,00
KAREL	KAREL	15/11/22	27,980	16.788,00	600,00
KAREL	KAREL	15/11/22	28,040	28,04	1,00
KAREL	KAREL	15/11/22	28,060	56,12	2,00
MEDTR	MEDTR	15/11/22	33,620	6.387,80	190,00
KAREL	KAREL	15/11/22	27,980	5.931,76	212,00
KAREL	KAREL	15/11/22	28,020	28,02	1,00
MEDTR	MEDTR	15/11/22	33,720	2.056,92	61,00
MEDTR	MEDTR	15/11/22	33,840	67,68	2,00
KAREL	KAREL	15/11/22	28,040	84,12	3,00
MEDTR	MEDTR	15/11/22	33,900	84.173,70	2.483,00
KAREL	KAREL	15/11/22	28,080	16.848,00	600,00
KAREL	KAREL	15/11/22	28,100	140,50	5,00
KAREL	KAREL	15/11/22	27,960	27.960,00	1.000,00
ANET US	ANET US	15/11/22	133,180	13.318,00	100,00
ZEN US	ZENDESK	15/11/22	76,680	13.419,00	175,00
VESTL	VESTL	16/11/22	41,840	836,80	20,00
VESTL	VESTL	16/11/22	41,820	167,28	4,00
VESTL	VESTL	16/11/22	41,840	35.940,56	859,00
VESTL	VESTL	16/11/22	41,820	1.045,50	25,00
VESTL	VESTL	16/11/22	41,820	29.148,54	697,00
VESTL	VESTL	16/11/22	41,820	8.364,00	200,00
VESTL	VESTL	16/11/22	41,840	3.221,68	77,00
ASELS	ASELS	16/11/22	40,180	109.731,58	2.731,00

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VESTL	VESTL	16/11/22	41,820	8.364,00	200,00
VESTL	VESTL	16/11/22	41,840	209,20	5,00
ASELS	ASELS	16/11/22	40,180	46.568,62	1.159,00
ALCTL	ALCTL	16/11/22	91,550	279.227,50	3.050,00
VESTL	VESTL	16/11/22	41,820	91.460,34	2.187,00
VESTL	VESTL	16/11/22	41,820	28.646,70	685,00
VESTL	VESTL	16/11/22	41,840	41,84	1,00
PSTG US	PSTG US	16/11/22	31,144	10.900,51	350,00
LRCX US	LAM RESEARCH CORP	16/11/22	455,750	11.393,75	25,00
SE US	SE US	16/11/22	60,658	9.098,70	150,00
FTCH US	FTCH US	16/11/22	9,550	9.550,00	1.000,00
TMV GY	TMV GY	16/11/22	10,798	10.797,50	1.000,00
KONTR	KONTR	17/11/22	194,100	101.320,20	522,00
KONTR	KONTR	17/11/22	194,100	582,30	3,00
KONTR	KONTR	17/11/22	194,100	1.941,00	10,00
KONTR	KONTR	17/11/22	194,100	4.852,50	25,00
KONTR	KONTR	17/11/22	194,100	776,40	4,00
KONTR	KONTR	17/11/22	194,100	1.552,80	8,00
KONTR	KONTR	17/11/22	194,100	1.941,00	10,00
KONTR	KONTR	17/11/22	194,100	194,10	1,00
KONTR	KONTR	17/11/22	194,100	1.941,00	10,00
KONTR	KONTR	17/11/22	194,100	8.734,50	45,00
KONTR	KONTR	17/11/22	194,100	2.329,20	12,00
KONTR	KONTR	17/11/22	194,100	16.498,50	85,00
KONTR	KONTR	17/11/22	194,100	6.793,50	35,00
KAREL	KAREL	17/11/22	24,880	24.880,00	1.000,00
ALCTL	ALCTL	17/11/22	83,500	11.606,50	139,00
ALCTL	ALCTL	17/11/22	83,600	418,00	5,00
ALCTL	ALCTL	17/11/22	83,450	3.338,00	40,00
ALCTL	ALCTL	17/11/22	83,600	35.446,40	424,00
KAREL	KAREL	17/11/22	24,880	79.491,60	3.195,00
KAREL	KAREL	17/11/22	24,860	24,86	1,00
ALCTL	ALCTL	17/11/22	83,400	14.595,00	175,00
ALCTL	ALCTL	17/11/22	83,550	1.671,00	20,00
ALCTL	ALCTL	17/11/22	83,350	8.168,30	98,00
ALCTL	ALCTL	17/11/22	83,500	9.936,50	119,00
KAREL	KAREL	17/11/22	24,840	65.850,84	2.651,00
KAREL	KAREL	17/11/22	24,900	24.750,60	994,00
ALCTL	ALCTL	17/11/22	83,500	835,00	10,00
KAREL	KAREL	17/11/22	24,880	7.439,12	299,00
ALCTL	ALCTL	17/11/22	83,650	42.661,50	510,00
TRMB US	TRIMBLE INC	17/11/22	57,440	11.488,00	200,00
MKSI US	MKSI US	17/11/22	72,550	10.882,50	150,00
COHR US	COHERENT CORP	17/11/22	36,240	14.496,00	400,00
LPL US	LG DISPLAY CO	17/11/22	5,310	10.619,00	2.000,00
TWLO US	TWLO US	17/11/22	50,340	10.068,00	200,00
PATH US	PATH US	17/11/22	12,718	12.717,50	1.000,00
APPS US	APPS US	17/11/22	17,600	8.800,00	500,00
KONTR	KONTR	18/11/22	174,700	265.544,00	1.520,00
FTCH US	FTCH US	18/11/22	8,040	16.080,00	2.000,00
DOCU US	DOCU US	18/11/22	46,730	9.346,00	200,00
SPLK US	SPLUNK INC	18/11/22	77,030	11.554,52	150,00
MEDTR	MEDTR	21/11/22	36,240	942,24	26,00
MEDTR	MEDTR	21/11/22	36,240	23.556,00	650,00
MEDTR	MEDTR	21/11/22	36,260	55.006,42	1.517,00
MEDTR	MEDTR	21/11/22	36,180	10.781,64	298,00

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MEDTR	MEDTR	21/11/22	36,180	12.047,94	333,00
MEDTR	MEDTR	21/11/22	36,200	36,20	1,00
MEDTR	MEDTR	21/11/22	36,200	362,00	10,00
MEDTR	MEDTR	21/11/22	36,220	11.880,16	328,00
MEDTR	MEDTR	21/11/22	36,220	18.653,30	515,00
MEDTR	MEDTR	21/11/22	36,220	7.244,00	200,00
MEDTR	MEDTR	21/11/22	36,240	18.554,88	512,00
RNG US	RNG US	21/11/22	36,180	9.045,00	250,00
ETSY US	ETSY US	21/11/22	112,970	11.297,00	100,00
ALCTL	ALCTL	22/11/22	85,700	21.425,00	250,00
ALCTL	ALCTL	22/11/22	85,800	18.704,40	218,00
ALCTL	ALCTL	22/11/22	85,650	29.977,50	350,00
ALCTL	ALCTL	22/11/22	85,750	32.327,75	377,00
ALCTL	ALCTL	22/11/22	85,700	11.998,00	140,00
ALCTL	ALCTL	22/11/22	85,800	4.290,00	50,00
ALCTL	ALCTL	22/11/22	85,850	6.438,75	75,00
ALCTL	ALCTL	22/11/22	85,700	4.285,00	50,00
CRNC US	CRNC US	22/11/22	16,178	12.133,50	750,00
APPS US	APPS US	22/11/22	15,750	9.450,00	600,00
FTCH US	FTCH US	22/11/22	7,330	10.995,00	1.500,00
SE US	SE US	22/11/22	52,800	10.560,00	200,00
ROKU US	ROKU	22/11/22	52,980	10.596,00	200,00
CRWD US	CRWD US	23/11/22	138,961	125.064,99	900,00
DOCU US	DOCU US	23/11/22	44,260	8.852,00	200,00
KONTR	KONTR	25/11/22	173,700	471.248,10	2.713,00
KONTR	KONTR	25/11/22	173,700	2.952,90	17,00
CRNC US	CRNC US	28/11/22	15,570	7.785,00	500,00
PSTG US	PSTG US	28/11/22	29,870	7.467,50	250,00
CRNC US	CRNC US	29/11/22	15,776	19.720,63	1.250,00
GRMN US	GRMN US	29/11/22	89,418	8.941,75	100,00
6954 JT	6954 JT	29/11/22	20.280,000	2.028.000,00	100,00
9984 JT	9984 JT	29/11/22	5.982,000	1.495.500,00	250,00
KONTR	KONTR	30/11/22	162,100	162,10	1,00
KONTR	KONTR	30/11/22	162,100	2.107,30	13,00
KONTR	KONTR	30/11/22	162,200	162,20	1,00
KONTR	KONTR	30/11/22	162,100	91.748,60	566,00
KONTR	KONTR	30/11/22	162,200	51.904,00	320,00
KONTR	KONTR	30/11/22	162,200	486,60	3,00
KONTR	KONTR	30/11/22	161,900	1.619,00	10,00
KONTR	KONTR	30/11/22	162,000	10.854,00	67,00
KONTR	KONTR	30/11/22	161,900	1.619,00	10,00
KONTR	KONTR	30/11/22	162,100	3.890,40	24,00
KONTR	KONTR	30/11/22	162,100	810,50	5,00
TWLO US	TWLO US	30/11/22	45,460	10.228,50	225,00
CRWD US	CRWD US	30/11/22	113,970	11.397,00	100,00
CRWD US	CRWD US	30/11/22	112,330	16.849,50	150,00
SWKS US	SWKS US	30/11/22	89,770	8.977,00	100,00
ZS US	ZS US	30/11/22	124,800	12.480,00	100,00
PSTG US	PSTG US	30/11/22	28,154	9.854,01	350,00
SPLK US	SPLUNK INC	30/11/22	73,620	7.362,00	100,00
ENS US	ENS US	30/11/22	73,169	7.316,92	100,00
HISSE YABANCI			Toplamı:	8280364,34	116550,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							

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02/11/22	01/11/22	265.000,00
02/11/22	01/11/22	11.035.000,00
03/11/22	02/11/22	11.440.000,00
04/11/22	03/11/22	6.465.000,00
04/11/22	03/11/22	5.335.000,00
07/11/22	04/11/22	3.674.000,00
07/11/22	04/11/22	7.401.000,00
08/11/22	07/11/22	11.565.000,00
09/11/22	08/11/22	12.055.000,00
10/11/22	09/11/22	12.385.000,00
11/11/22	10/11/22	3.385.000,00
11/11/22	10/11/22	8.955.000,00
14/11/22	11/11/22	4.128.000,00
14/11/22	11/11/22	5.000.000,00
14/11/22	11/11/22	3.882.000,00
15/11/22	14/11/22	12.625.000,00
16/11/22	15/11/22	4.025.000,00
16/11/22	15/11/22	1.000.000,00
16/11/22	15/11/22	7.615.000,00
17/11/22	16/11/22	6.716.000,00
17/11/22	16/11/22	7.349.000,00
18/11/22	17/11/22	5.446.000,00
18/11/22	17/11/22	8.465.000,00
18/11/22	17/11/22	189.000,00
21/11/22	18/11/22	3.501.000,00
21/11/22	18/11/22	10.000.000,00
21/11/22	18/11/22	489.000,00
22/11/22	21/11/22	14.050.000,00
23/11/22	22/11/22	4.275.000,00
23/11/22	22/11/22	130.000,00
23/11/22	22/11/22	10.000.000,00
24/11/22	23/11/22	8.445.000,00
24/11/22	23/11/22	5.000.000,00
24/11/22	23/11/22	1.410.000,00
25/11/22	24/11/22	1.710.000,00
25/11/22	24/11/22	13.685.000,00
28/11/22	25/11/22	9.535.000,00
28/11/22	25/11/22	6.070.000,00
29/11/22	28/11/22	3.387.000,00
29/11/22	28/11/22	12.078.000,00
30/11/22	29/11/22	6.450.000,00
30/11/22	29/11/22	10.000.000,00
01/12/22	30/11/22	16.240.000,00

TPP

Toplamı: 296855000,00

317734193,66

366930,00