

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	91	118.32	28.03.2022	0.00%	0	0	76.47	115,942.85	0.21%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	120.55	29.03.2022	0.00%	0	0	76.47	179,647.71	0.03%	0.22%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	36	124.93	30.03.2022	0.00%	0	0	0	76.47	45,867.58	0.08%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	216	114.21	31.03.2022	0.00%	0	0	76.47	275,205.01	0.50%	0.34%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	350	111.06	01.04.2022	0.00%	0	0	76.47	445,934.04	0.81%	0.56%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	435	107.58	04.04.2022	0.00%	0	0	76.47	554,232.31	1.01%	0.69%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	102.85	06.04.2022	0.00%	0	0	76.47	179,647.71	0.03%	0.22%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	90	103.95	07.04.2022	0.00%	0	0	0	76.47	114,668.75	0.19%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	95.82	19.04.2022	0.00%	0	0	76.47	254,819.45	0.47%	0.32%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	48	126.8	01.04.2022	0.00%	0	0	121.65	97,289.25	0.18%	0.12%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	64	125.77	06.04.2022	0.00%	0	0	121.65	129,719.00	0.24%	0.16%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	41	124.83	07.04.2022	0.00%	0	0	121.65	83,101.23	0.15%	0.10%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	1,047.00	111.65	29.03.2022	0.00%	0	0	121.65	121,121.70	3.87%	2.64%
FSLYUS	FASTLY INC	US31188Y1008	0.00%	0	316	17.95	29.03.2022	0.00%	0	0	11.61	61,126.68	0.11%	0.08%
FSLYUS	FASTLY INC	US31188Y1008	0.00%	0	244	18.83	30.03.2022	0.00%	0	0	11.61	47,199.08	0.09%	0.06%
FSLYUS	FASTLY INC	US31188Y1008	0.00%	0	1,464.00	17.82	31.03.2022	0.00%	0	0	11.61	283,194.48	0.52%	0.35%
FSLYUS	FASTLY INC	US31188Y1008	0.00%	0	2,372.00	18.25	01.04.2022	0.00%	0	0	11.61	458,836.96	0.84%	0.57%
FSLYUS	FASTLY INC	US31188Y1008	0.00%	0	978	17.43	06.04.2022	0.00%	0	0	11.61	189,183.20	0.33%	0.24%
FSLYUS	FASTLY INC	US31188Y1008	0.00%	0	626	17.74	07.04.2022	0.00%	0	0	11.61	121,092.72	0.22%	0.15%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	195	70.48	31.03.2022	0.00%	0	0	56.58	183,826.89	0.34%	0.23%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	485	68.75	01.04.2022	0.00%	0	0	56.58	457,210.48	0.83%	0.57%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	195	66.18	06.04.2022	0.00%	0	0	56.58	183,826.89	0.34%	0.23%
FTNTUS	FORTINET INC	US34959E1091	0.00%	125	67.46	07.04.2022	0.00%	0	0	0	56.58	117,857.75	0.22%	0.15%
GOGOLUS	ALPHABET INC	US02079K3059	0.00%	0	50	2,294.08	02.06.2022	0.00%	0	0	2,179.26	1,815,476.13	3.31%	2.26%
GNPUS	GLOBAL PAYMENTS INC	US37940K1028	0.00%	0	600	128.32	02.06.2022	0.00%	0	0	110.64	1,106,050.38	2.02%	1.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	300	359.1	02.06.2022	0.00%	0	0	315.48	1,576,901.54	2.88%	1.96%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	57	215.5	22.03.2022	0.00%	0	0	161.25	153,139.09	0.28%	0.19%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	64	213.67	23.03.2022	0.00%	0	0	161.25	164,665.81	0.31%	0.21%
METAUS	FACEBOOK INC	US30303M1027	0.00%	39	215.68	24.03.2022	0.00%	0	0	0	161.25	104,779.38	0.19%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	53	220.62	25.03.2022	0.00%	0	0	0	161.25	142,392.49	0.26%	0.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	56	222.92	28.03.2022	0.00%	0	0	161.25	150,452.44	0.27%	0.19%
METAUS	FACEBOOK INC	US30303M1027	0.00%	39	226.05	29.03.2022	0.00%	0	0	0	161.25	104,779.38	0.19%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	10	229.5	30.03.2022	0.00%	0	0	0	161.25	26,496.51	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	60	226.26	31.03.2022	0.00%	0	0	0	161.25	161,199.05	0.29%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	97	226.27	01.04.2022	0.00%	0	0	0	161.25	260,605.12	0.48%	0.32%
METAUS	FACEBOOK INC	US30303M1027	0.00%	39	224.11	06.04.2022	0.00%	0	0	0	161.25	104,779.38	0.19%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	25	223.72	07.04.2022	0.00%	0	0	0	161.25	67,166.27	0.12%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	55	199.35	07.04.2022	0.00%	0	0	0	161.25	191,211.07	0.35%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	68	300.9	22.03.2022	0.00%	0	0	256.83	290,982.02	0.53%	0.36%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	45	299.66	23.03.2022	0.00%	0	0	0	256.83	192,561.63	0.35%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	299.25	24.03.2022	0.00%	0	0	256.83	119,816.13	0.22%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	38	304.59	25.03.2022	0.00%	0	0	0	256.83	162,607.60	0.30%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	40	307.72	28.03.2022	0.00%	0	0	0	256.83	171,146.89	0.31%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	28	311.69	29.03.2022	0.00%	0	0	0	256.83	119,816.13	0.22%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	8	312.99	30.03.2022	0.00%	0	0	0	256.83	34,233.18	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	48	313.23	31.03.2022	0.00%	0	0	256.83	205,399.07	0.37%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	77	309.85	01.04.2022	0.00%	0	0	0	256.83	329,494.35	0.60%	0.41%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	28	302.54	06.04.2022	0.00%	0	0	0	256.83	119,816.13	0.22%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	18	300.95	07.04.2022	0.00%	0	0	0	256.83	77,024.65	0.14%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	224	284.57	28.04.2022	0.00%	0	0	0	256.83	958,529.01	1.75%	1.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	391	79.46	22.03.2022	0.00%	0	0	55.28	360,127.50	0.66%	0.45%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	258	75.61	23.03.2022	0.00%	0	0	55.28	237,628.89	0.38%	0.30%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	156	78.13	24.03.2022	0.00%	0	0	55.28	143,682.58	0.26%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	211	78.17	25.03.2022	0.00%	0	0	55.28	194,339.90	0.35%	0.24%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	222	78.75	28.03.2022	0.00%	0	0	55.28	204,471.37	0.37%	0.25%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	79.87	29.03.2022	0.00%	0	0	55.28	142,761.54	0.26%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	38	83.38	30.03.2022	0.00%	0	0	0	55.28	34,999.69	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	228	79.95	31.03.2022	0.00%	0	0	0	55.28	209,997.62	0.38%	0.26%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	369	78.78	01.04.2022	0.00%	0	0	55.28	339,864.57	0.62%	0.42%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	200	75.65	05.04.2022	0.00%	0	0	55.28	184,208.44	0.34%	0.23%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	71.96	06.04.2022	0.00%	0	0	55.28	142,761.54	0.26%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	99	74.07	07.04.2022	0.00%	0	0	0	55.28	113,813.18	0.20%	0.14%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	117	110.12	06.04.2022	0.00%	0	0	0	43.75	85,285.54	0.16%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	75	111.08	07.04.2022	0.00%	0	0	43.75	54,670.22	0.10%	0.07%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,258.00	58.39	27.05.2022	0.00%	0	0	43.75	917,001.80	1.67%	1.14%
NFLXUS	NETFLIX INC	US64110W1061	0.00%	0	400	197.95	02.06.2022	0.00%	0	0	174.87	1,165,431.61	2.13%	1.45%
NYSEUS	NETFLEX INC	US64110W1027	0.00%	0	1,000.00	197.95	02.06.2022	0.00%	0	0	92.36	1,555,508.30	2.84%	1.94%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	17	267.3	24.03.2022	0.00%	0	0	151.59	42,936.93	0.08%	0.05%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	84	281.82	25.03.2022	0.00%	0	0	151.59	212,158.94	0.39%	0.26%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	88	277.97	28.03.2022	0.00%	0	0	151.59	222,261.74	0.41%	0.28%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	62	282.01	29.03.2022	0.00%	0	0	151.59	156,593.50	0.29%	0.20%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	16	283.51	30.03.2022	0.00%	0	0	0	151.59	40,411.22	0.07%	0.05%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	96	281.93	31.03.2022	0.00%	0	0	0	151.59	242,467.36	0.44%	0.30%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	156	274.4	01.04.2022	0.00%	0	0	151.59	394,009.45	0.72%	0.49%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	81	271.29	04.04.2022	0.00%	0	0	151.59	204,581.83	0.37%	0.25%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	62	247.42	06.04.2022	0.00%	0	0	151.59	156,593.50	0.29%	0.20%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	11	244.87	07.04.2022	0.00%	0	0	0	151.59	17,782.27	0.03%	0.02%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	77	220.42	19.04.2022	0.00%	0	0	0	151.59	194,479.03	0.36%	0.24%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	150	213.67	21.04.2022	0.00%	0	0	151.59	378,855.24	0.69%	0.47%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,350.00	61.64	02.06.2022	0.00%	0	0	50.31	1,131,617.30	2.07%	1.41%
PTCUS	PTC INC	US669370C109	0.00%	0	62	108.28	28.03.2022	0.00%	0	0	106.34	109,849.94	0.20%	0.14%
PTCUS	PTC INC	US669370C109	0.00%	75	109.8	29.03.2022	0.00%	0	0	0	106.34	135,053.08	0.24%	0.17%
PTCUS	PTC INC	US669370C109	0.00%	0	18	111.5								

TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	217	105.98	28.03.2022	0.00%	0	0	81.75	295,569.07	0.54%	0.37%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	107.21	29.03.2022	0.00%	0	0	81.75	207,034.56	0.38%	0.26%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	38	108.95	30.03.2022	0.00%	0	0	81.75	51,758.64	0.09%	0.06%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	228	106.26	31.03.2022	0.00%	0	0	81.75	310,551.83	0.57%	0.39%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	369	105.27	01.04.2022	0.00%	0	0	81.75	502,603.63	0.92%	0.63%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	104.97	04.04.2022	0.00%	0	0	81.75	138,931.08	0.25%	0.17%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	210	102.56	05.04.2022	0.00%	0	0	81.75	286,034.58	0.52%	0.36%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	100.36	06.04.2022	0.00%	0	0	81.75	207,034.56	0.38%	0.26%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	98	100.61	07.04.2022	0.00%	0	0	81.75	133,482.81	0.24%	0.17%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	78	149.29	24.03.2022	0.00%	0	0	122.53	159,238.66	0.29%	0.20%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	148	150.68	25.03.2022	0.00%	0	0	122.53	302,145.16	0.55%	0.38%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	155	154.9	28.03.2022	0.00%	0	0	122.53	316,435.81	0.58%	0.39%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	157.45	29.03.2022	0.00%	0	0	122.53	222,525.83	0.41%	0.28%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	28	158.88	30.03.2022	0.00%	0	0	122.53	57,162.60	0.10%	0.07%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	168	157.1	31.03.2022	0.00%	0	0	122.53	342,975.59	0.63%	0.43%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	272	154.53	01.04.2022	0.00%	0	0	122.53	555,293.81	1.01%	0.69%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	145	155.09	05.04.2022	0.00%	0	0	122.53	296,020.59	0.54%	0.37%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	149.84	06.04.2022	0.00%	0	0	122.53	222,525.83	0.41%	0.28%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	70	146.3	07.04.2022	0.00%	0	0	122.53	142,906.49	0.26%	0.18%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	118	137.05	19.04.2022	0.00%	0	0	122.53	240,899.52	0.44%	0.30%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	286	97.61	01.04.2022	0.00%	0	0	36.82	175,453.21	0.32%	0.22%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	173	94.68	06.04.2022	0.00%	0	0	36.82	106,130.79	0.19%	0.13%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	110	95.92	07.04.2022	0.00%	0	0	36.82	67,482.00	0.12%	0.08%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	231	89.93	19.04.2022	0.00%	0	0	36.82	141,712.20	0.26%	0.18%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,700.00	40.46	27.05.2022	0.00%	0	0	36.82	1,042,903.67	1.90%	1.30%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	266	115.71	22.03.2022	0.00%	0	0	113.98	505,151.65	0.92%	0.63%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	175	115.57	23.03.2022	0.00%	0	0	113.98	332,336.62	0.61%	0.41%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	107	116.29	24.03.2022	0.00%	0	0	113.98	203,200.10	0.37%	0.25%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	145	117.6	25.03.2022	0.00%	0	0	113.98	275,364.62	0.50%	0.34%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	152	118	28.03.2022	0.00%	0	0	113.98	288,658.09	0.53%	0.36%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	106	119.25	29.03.2022	0.00%	0	0	113.98	201,301.04	0.37%	0.25%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	26	116.98	30.03.2022	0.00%	0	0	113.98	49,375.73	0.09%	0.06%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	156	114.9	31.03.2022	0.00%	0	0	113.98	296,254.35	0.54%	0.37%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	253	114.39	01.04.2022	0.00%	0	0	113.98	480,463.79	0.88%	0.60%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	106	112.23	06.04.2022	0.00%	0	0	113.98	201,301.04	0.37%	0.25%
VMWUS	VMWARE INC-CLASS A	US9285634021	0.00%	0	68	110.61	07.04.2022	0.00%	0	0	113.98	129,136.51	0.24%	0.16%
Toplam						47,430.00						54,781,825.51	99.98%	68.21%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						47,430.00						54,781,825.51	100.00%	68.26%
E.ATIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT041126T11	BIST	TRT041126T11	14.00%	0	220,084.38	99.85	30.06.2022	0.00%	0	220,315.00	99.89	220,084.38	13.58%	0.27%
TRT041126T11	BIST	TRT041126T11	14.00%	0	400,153.42	99.85	30.06.2022	0.00%	0	400,570.00	99.89	400,153.42	24.69%	0.50%
TRT290125T15	BIST	TRT290125T15	14.01%	0	1,000,383.84	294.52	30.06.2022	0.00%	0	339,530.00	294.63	1,000,383.84	61.73%	1.25%
Toplam						1,620,621.64						1,620,621.64	100.00%	2.02%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,620,621.64						1,620,621.64	100.00%	2.02%
FON PORTFÖY DEĞERİ						10,812,118.34						80,260,054.62		

Toplam										47,430.00						54,781,825.51	99.98%	68.21%
BORSA YATIRIM FONLARI																		
YP VARANT																		
Ana Grup Toplamı										47,430.00						54,781,825.51	100.00%	68.26%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		

28.06.2022	125,945.00	146,853.00	0.896809	0.881745	96,975,420.00	0.97 TL
29.06.2022	97,448.00	120,895.00	0.92395	0.854182	96,892,640.00	0.97 TL
30.06.2022	814,215.00	186,189.00	0.881745	0.848991	96,905,854.00	0.97 TL