

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Ağustos-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	:	122.955.323,45
E-) Katılma Payı Sayısı	:	109.884.147,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,118954
B-)Önceki Ay Pay Fiyatı (TL)	:	1,117815
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,11
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	:	8,89
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)	:	11.934.387,76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	12.879.611,28

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
TMV GY	EUR	TMV GY			DE000A2YN900			13.000,00	11,817542	26/07/22					9,990000	2.358.101,54	2,26	2,05	1,92
6594 JT	JPY	6594 JT			JP3734800000			1.900,00	11,933,998000	17/08/22					9,324,000000	2.316.279,27	2,22	2,02	1,88
6758 JT	JPY	6758 JT			JP3435000009			1.600,00	13,176,486638	20/07/22					11,135,000000	2.329.406,37	2,24	2,03	1,89
6762 JT	JPY	6762 JT			JP3538800008			3.900,00	4,376,258185	05/08/22					4,915,000000	2.506.243,04	2,41	2,18	2,04
6954 JT	JPY	6954 JT			JP3802400006			775,00	22,922,292503	17/08/22					22,535,000000	2.283.464,79	2,19	1,99	1,86
9984 JT	JPY	9984 JT			JP3436100006			3.250,00	5,758,325612	18/08/22					5,562,000000	2.363.466,22	2,27	2,06	1,92
GRUP TOPLAMI								24.425,00							14.156.961,23	13,59	12,33	11,51	
Hisse Türk																			
ALCTL	TL	ALCTL			TRAACTL91H9			83.170,00	27,588969	29/08/22			80100511		30,240000	2.515.060,80	2,42	2,19	2,05
ALCTL	TL	ALCTL			TRAACTL91H9			-3.460,00	27,588969	31/08/22			80100511		30,240000	-104.630,40	-0,10	-0,09	-0,09
ASELS	TL	ASELS			TRAASELS91H2			98.450,00	21,597063	29/08/22			80100511		26,060000	2.565.607,00	2,46	2,23	2,09
ASELS	TL	ASELS			TRAASELS91H2			-7.920,00	21,597063	31/08/22			80100511		26,060000	-206.395,20	-0,20	-0,18	-0,17
FONET	TL	FONET			TREFONT00010			194.200,00	12,956248	29/08/22			80100511		12,530000	2.433.326,00	2,34	2,12	1,98
FONET	TL	FONET			TREFONT00010			-1.752,00	12,956248	31/08/22			80100511		12,530000	-21.952,56	-0,02	-0,02	-0,02
KAREL	TL	KAREL			TREKREL00019			180.200,00	11,648233	29/08/22			80100511		14,270000	2.571.454,00	2,47	2,24	2,09
KONTR	TL	KONTR			TREKNTR00013			13.520,00	98,899287	29/08/22			80100511		228,700000	3.092.024,00	2,95	2,69	2,51
KONTR	TL	KONTR			TREKNTR00013			-3.170,00	98,899284	31/08/22			80100511		228,700000	-724.979,00	-0,70	-0,63	-0,59
KORDS	TL	KORDS			TRAKORDS91B2			45.500,00	37,187817	29/08/22			80100511		57,300000	2.607.150,00	2,50	2,27	2,12
KORDS	TL	KORDS			TRAKORDS91B2			-3.075,00	37,187817	31/08/22			80100511		57,300000	-176.197,50	-0,17	-0,15	-0,14
LOGO	TL	LOGO			TRALOGOW91U2			54.550,00	44,480780	29/08/22			80100511		47,480000	2.590.034,00	2,49	2,25	2,11
LOGO	TL	LOGO			TRALOGOW91U2			-3.890,00	44,480780	31/08/22			80100511		47,480000	-184.697,20	-0,18	-0,16	-0,15
MEDTR	TL	MEDTR			TREMDTR00028			107.200,00	12,268925	29/08/22			80100511		27,440000	2.941.568,00	2,83	2,56	2,39
MEDTR	TL	MEDTR			TREMDTR00028			-14.900,00	12,268926	31/08/22			80100511		27,440000	-408.856,00	-0,39	-0,36	-0,33

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TCELL	TL	TCELL			TRATCELL91M1			116.950,00	18,779749	29/08/22			80100511		21,600000	2.526.120,00	2,43	2,20	2,05
TCELL	TL	TCELL			TRATCELL91M1			-7.650,00	18,779749	31/08/22			80100511		21,600000	-165.240,00	-0,16	-0,14	-0,13
VESTL	TL	VESTL			TRAVESTL91H6			84.750,00	27,041678	29/08/22			80100511		29,680000	2.515.380,00	2,42	2,19	2,05
VESTL	TL	VESTL			TRAVESTL91H6			-4.300,00	27,041678	31/08/22			80100511		29,680000	-127.624,00	-0,12	-0,11	-0,10
GRUP TOPLAMI								928.373,00								24.237.151,94	23,27	21,10	19,72
Hisse Yabancı																			
AMAT US	USD	AMAT US			US0382221051			1.275,00	134,728220	17/08/22					94,070000	2.179.344,15	2,09	1,90	1,77
ANET US	USD	ANET US			US0404131064			1.025,00	124,590195	22/08/22					119,880000	2.232.724,24	2,14	1,94	1,82
APPS US	USD	APPS US			US25400W1027			6.400,00	30,589163	31/08/22					18,470000	2.147.886,64	2,06	1,87	1,75
CRNC US	USD	CRNC US			US1567271093			6.300,00	45,218484	18/08/22					20,010000	2.290.615,14	2,20	1,99	1,86
DOCU US	USD	DOCU US			US2561631068			2.200,00	97,086109	31/08/22					58,220000	2.327.337,51	2,24	2,02	1,89
ENS US	USD	ENS US			US29275Y1029			1.900,00	73,511647	22/08/22					62,370000	2.153.246,91	2,07	1,87	1,75
ETSY US	USD	ETSY US			US29786A1060			1.200,00	133,958475	12/08/22					105,610000	2.302.771,13	2,21	2,00	1,87
FTCH US	USD	FTCH US			KY30744W1070			11.000,00	11,585915	31/08/22					10,030000	2.004.740,23	1,93	1,74	1,63
FTCH US	USD	FTCH US			KY30744W1070			1.000,00	10,180000	31/08/22					10,030000	182.249,11	0,18	0,16	0,15
GRMN US	USD	GRMN US			CH0114405324			1.400,00	126,117157	17/08/22					88,490000	2.251.058,17	2,16	1,96	1,83
HHPD	USD	HON HAI PRECISION			US4380908057			19.000,00	7,567316	17/08/22					7,080000	2.444.282,21	2,35	2,13	1,99
HHPD	USD	HON HAI PRECISION			US4380908057			-1.000,00	7,567316	31/08/22					7,080000	-128.646,43	-0,12	-0,11	-0,10
IIVI US	USD	IIVI US			US9021041085			2.400,00	60,877721	22/08/22					47,230000	2.059.651,18	1,98	1,79	1,68
IIVI US	USD	IIVI US			US9021041085			250,00	47,314000	31/08/22					47,230000	214.547,00	0,21	0,19	0,17
KLAC US	USD	KLAC US			US4824801009			360,00	375,265111	02/08/22					344,130000	2.251.072,71	2,16	1,96	1,83
LPL US	USD	LG DISPLAY CO			US50186V1026			22.500,00	7,970089	11/08/22					5,720000	2.338.530,48	2,25	2,03	1,90
LRCX US	USD	LAM RESEARCH CORP			US5128071082			275,00	571,477564	03/08/22					437,910000	2.188.174,96	2,10	1,90	1,78
MKSI US	USD	MKSI US			US55306N1046			1.250,00	140,815568	24/08/22					99,610000	2.262.441,93	2,17	1,97	1,84
PATH US	USD	PATH US			US90364P1057			7.700,00	27,145877	24/08/22					16,450000	2.301.553,72	2,21	2,00	1,87
PSTG US	USD	PSTG US			US74624M1027			4.450,00	29,051216	22/08/22					28,970000	2.342.464,37	2,25	2,04	1,91
RNG US	USD	RNG US			US76680R2067			3.000,00	98,045327	24/08/22					43,040000	2.346.162,05	2,25	2,04	1,91
ROKU US	USD	ROKU			US77543R1023			1.800,00	98,595072	23/08/22					68,000000	2.224.056,96	2,14	1,94	1,81
SE US	USD	SE US			US81141R1005			2.050,00	101,769829	24/08/22					62,000000	2.309.457,84	2,22	2,01	1,88
SMTC US	USD	SEMTECH CORP			US8168501018			2.500,00	75,125144	22/08/22					46,190000	2.098.226,94	2,02	1,82	1,71
SMTC US	USD	SEMTECH CORP			US8168501018			250,00	45,737600	31/08/22					46,190000	209.822,69	0,20	0,18	0,17
SPLK US	USD	SPLUNK INC			US8486371045			1.325,00	120,250453	29/08/22					90,030000	2.167.542,47	2,08	1,89	1,76
STM US	USD	STM US			US8610121027			3.750,00	44,212861	09/08/22					34,900000	2.378.051,10	2,28	2,07	1,93
SWKS US	USD	SWKS US			US83088M1027			1.250,00	143,189288	12/08/22					98,550000	2.238.366,15	2,15	1,95	1,82
TRMB US	USD	TRIMBLE INC			US8962391004			2.000,00	77,180725	11/08/22					63,250000	2.298.555,60	2,21	2,00	1,87
TWLO US	USD	TWLO US			US90138F1021			1.760,00	146,261449	23/08/22					69,580000	2.225.161,72	2,14	1,94	1,81
VMW US	USD	VMW US			US9285634021			1.150,00	119,434174	17/08/22					116,030000	2.424.558,24	2,33	2,11	1,97
VMW US	USD	VMW US			US9285634021			-75,00	119,434177	31/08/22					116,030000	-158.123,36	-0,15	-0,14	-0,13
ZEN US	USD	ZENDESK			US98936J1016			1.800,00	90,517522	11/08/22					76,770000	2.510.894,89	2,41	2,18	2,04
ZEN US	USD	ZENDESK			US98936J1016			-175,00	90,517520	31/08/22					76,770000	-244.114,78	-0,23	-0,21	-0,20
ZS US	USD	ZS US			US98980G1022			810,00	216,825568	23/08/22					159,240000	2.343.698,14	2,25	2,04	1,91
GRUP TOPLAMI								114.080,00								65.718.362,01	63,14	57,17	53,45
GRUP TOPLAMI								1.066.878,00								104.112.475,18	100,00	90,60	84,68
TPP																			
TPP			01/09/22	0		16,55		10.844.915,12	16,550000	31/08/22			215063	10.844.915,12	15,020000	10.844.915,12	100,00	9,40	8,82
GRUP TOPLAMI								10.844.915,12								10.844.915,12	100,00	9,40	8,82
GRUP TOPLAMI								10.844.915,12								10.844.915,12	100,00	9,40	8,82
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			11.410,71	18,126862	31/08/22					18,157400	207.188,83	0,00	0,00	0,17
JPY	JPY				JPY			24.144.478,00	0,128227	31/08/22					0,130748	3.156.842,21	0,00	0,00	2,57
USD	USD	FED			USD			188.551,51	17,999026	31/08/22					18,170400	3.426.056,36	0,00	0,00	2,79
GRUP TOPLAMI								24.344.440,22								6.790.087,40	0,00	0,00	5,53
GRUP TOPLAMI								24.344.440,22								6.790.087,40	0,00	0,00	5,53
FON PORTFÖY DEĞERİ																114.957.390,30		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	114.957.390,30	93,50 %
B-)HAZIR DEĞERLER	6.796.186,63	5,53 %
C-)ALACAKLAR	2.657.365,42	2,16 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.455.618,90	-1,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	122.955.323,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18.199,56	0,0148 %
Fon Yönetim Ücreti	318.012,80	0,2586 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.580,74	0,0460 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.688,96	0,0022 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.879,45	0,0023 %
Lisans Giderleri	2.861,92	0,0023 %
BPP BSMV	1.413,73	0,0011 %
	403.293,84	0,3279 %

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
ROKU US	ROKU			01/08/22	70,171	15.788,50	225,00
STM US	STM US			01/08/22	38,470	7.694,00	200,00
AMAT US	AMAT US			01/08/22	106,620	7.996,50	75,00
ANET US	ANET US			01/08/22	117,353	8.801,50	75,00
LRCX US	LAM RESEARCH CORP			01/08/22	496,817	7.452,25	15,00
PSTG US	PSTG US			01/08/22	28,740	8.622,00	300,00
SMTC US	SEMTECH CORP			01/08/22	62,412	7.801,50	125,00
TRMB US	TRIMBLE INC			01/08/22	69,340	6.934,00	100,00
DOCU US	DOCU US			01/08/22	66,030	6.603,00	100,00
FTCH US	FTCH US			01/08/22	8,240	8.240,00	1.000,00
ENS US	ENS US			01/08/22	65,880	6.588,00	100,00
ANET US	ANET US			02/08/22	119,870	8.990,25	75,00
APPS US	APPS US			02/08/22	20,410	8.164,00	400,00
ROKU US	ROKU			02/08/22	74,420	9.302,50	125,00
TWLO US	TWLO US			02/08/22	90,660	9.066,00	100,00
VESTL	VESTL			03/08/22	26,400	13.200,00	500,00
MEDTR	MEDTR			03/08/22	21,680	195,12	9,00
MEDTR	MEDTR			03/08/22	21,680	802,16	37,00
MEDTR	MEDTR			03/08/22	21,680	7.046,00	325,00
MEDTR	MEDTR			03/08/22	21,680	43,36	2,00
MEDTR	MEDTR			03/08/22	21,680	43,36	2,00
MEDTR	MEDTR			03/08/22	21,680	50.969,68	2.351,00
MEDTR	MEDTR			03/08/22	21,680	476,96	22,00
MEDTR	MEDTR			03/08/22	21,680	8.064,96	372,00
MEDTR	MEDTR			03/08/22	21,680	1.084,00	50,00
MEDTR	MEDTR			03/08/22	21,680	802,16	37,00
LOGO	LOGO			03/08/22	46,200	34.650,00	750,00
MEDTR	MEDTR			03/08/22	21,680	5.051,44	233,00
MEDTR	MEDTR			03/08/22	21,680	2.168,00	100,00
MEDTR	MEDTR			03/08/22	21,680	2.168,00	100,00
MEDTR	MEDTR			03/08/22	21,680	2.688,32	124,00

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MEDTR	MEDTR	03/08/22	21,680	13.203,12	609,00
MEDTR	MEDTR	03/08/22	21,680	2.710,00	125,00
MEDTR	MEDTR	03/08/22	21,680	6.504,00	300,00
MEDTR	MEDTR	03/08/22	21,680	43,36	2,00
6762 JT	6762 JT	03/08/22	4.740,000	3.318.000,00	700,00
FONET	FONET	05/08/22	15,260	12.055,40	790,00
FONET	FONET	05/08/22	15,260	9.781,66	641,00
FONET	FONET	05/08/22	15,260	50.861,58	3.333,00
FONET	FONET	05/08/22	15,260	9.156,00	600,00
FONET	FONET	05/08/22	15,260	2.289,00	150,00
FONET	FONET	05/08/22	15,260	3.052,00	200,00
FONET	FONET	05/08/22	15,260	763,00	50,00
FONET	FONET	05/08/22	15,260	763,00	50,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
FONET	FONET	05/08/22	15,260	24.828,02	1.627,00
FONET	FONET	05/08/22	15,260	381,50	25,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
FONET	FONET	05/08/22	15,260	457,80	30,00
FONET	FONET	05/08/22	15,260	6.104,00	400,00
FONET	FONET	05/08/22	15,260	3.876,04	254,00
FONET	FONET	05/08/22	15,260	45,78	3,00
FONET	FONET	05/08/22	15,260	3.815,00	250,00
FONET	FONET	05/08/22	15,260	30,52	2,00
FONET	FONET	05/08/22	15,260	15,26	1,00
FONET	FONET	05/08/22	15,260	30,52	2,00
FONET	FONET	05/08/22	15,260	30,52	2,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
FONET	FONET	05/08/22	15,260	763,00	50,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
FONET	FONET	05/08/22	15,260	3.052,00	200,00
FONET	FONET	05/08/22	15,260	76,30	5,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
FONET	FONET	05/08/22	15,260	11.445,00	750,00
FONET	FONET	05/08/22	15,260	152,60	10,00
FONET	FONET	05/08/22	15,260	30,52	2,00
FONET	FONET	05/08/22	15,260	45.780,00	3.000,00
FONET	FONET	05/08/22	15,260	763,00	50,00
FONET	FONET	05/08/22	15,260	30,52	2,00
FONET	FONET	05/08/22	15,260	152,60	10,00
FONET	FONET	05/08/22	15,260	7.492,66	491,00
FONET	FONET	05/08/22	15,260	3.357,20	220,00
FONET	FONET	05/08/22	15,260	4.578,00	300,00
FONET	FONET	05/08/22	15,260	1.526,00	100,00
KONTR	KONTR	05/08/22	172,700	24.696,10	143,00
KONTR	KONTR	05/08/22	172,700	191.178,90	1.107,00
SE US	SE US	05/08/22	89,087	13.363,01	150,00
PATH US	PATH US	05/08/22	21,491	9.671,00	450,00
SPLK US	SPLUNK INC	08/08/22	113,950	8.546,25	75,00
APPS US	APPS US	08/08/22	23,580	8.253,00	350,00
TWLO US	TWLO US	08/08/22	89,505	8.950,50	100,00
FTCH US	FTCH US	08/08/22	9,739	17.530,56	1.800,00
ZS US	ZS US	08/08/22	173,980	10.438,80	60,00
DOCU US	DOCU US	08/08/22	76,510	11.476,53	150,00
RNG US	RNG US	08/08/22	53,316	13.329,00	250,00
ROKU US	ROKU	08/08/22	84,120	10.515,00	125,00
ENS US	ENS US	08/08/22	69,680	6.968,00	100,00

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PATH US	PATH US	08/08/22	21,733	7.606,69	350,00
MEDTR	MEDTR	09/08/22	22,700	88.961,30	3.919,00
KORDS	KORDS	09/08/22	53,200	2.660,00	50,00
ASELS	ASELS	09/08/22	23,960	66.872,36	2.791,00
MEDTR	MEDTR	09/08/22	22,700	17.728,70	781,00
MEDTR	MEDTR	09/08/22	22,700	22.700,00	1.000,00
LOGO	LOGO	09/08/22	48,100	481,00	10,00
KORDS	KORDS	09/08/22	53,200	53.200,00	1.000,00
LOGO	LOGO	09/08/22	48,100	1.635,40	34,00
LOGO	LOGO	09/08/22	48,100	6.974,50	145,00
LOGO	LOGO	09/08/22	48,100	769,60	16,00
LOGO	LOGO	09/08/22	48,100	962,00	20,00
LOGO	LOGO	09/08/22	48,100	44.829,20	932,00
LOGO	LOGO	09/08/22	48,100	21.981,70	457,00
LOGO	LOGO	09/08/22	48,100	13.227,50	275,00
LOGO	LOGO	09/08/22	48,100	6.974,50	145,00
LOGO	LOGO	09/08/22	48,100	4.665,70	97,00
LOGO	LOGO	09/08/22	48,100	12.025,00	250,00
LOGO	LOGO	09/08/22	48,100	24.963,90	519,00
MEDTR	MEDTR	09/08/22	22,700	22.700,00	1.000,00
KORDS	KORDS	09/08/22	53,200	87.992,80	1.654,00
KORDS	KORDS	09/08/22	53,200	50.327,20	946,00
KAREL	KAREL	09/08/22	13,140	21.589,02	1.643,00
ALCTL	ALCTL	09/08/22	31,900	63,80	2,00
ALCTL	ALCTL	09/08/22	31,900	29.092,80	912,00
KAREL	KAREL	09/08/22	13,140	1.064,34	81,00
ASELS	ASELS	09/08/22	23,960	58.917,64	2.459,00
ALCTL	ALCTL	09/08/22	31,900	319,00	10,00
ALCTL	ALCTL	09/08/22	31,900	2.233,00	70,00
ALCTL	ALCTL	09/08/22	31,900	15.120,60	474,00
ALCTL	ALCTL	09/08/22	31,900	58.440,80	1.832,00
VESTL	VESTL	09/08/22	27,960	49.880,64	1.784,00
VESTL	VESTL	09/08/22	27,960	100.963,56	3.611,00
VESTL	VESTL	09/08/22	27,960	36.487,80	1.305,00
KONTR	KONTR	09/08/22	169,700	13.576,00	80,00
KONTR	KONTR	09/08/22	169,700	5.091,00	30,00
KONTR	KONTR	09/08/22	169,700	12.388,10	73,00
KONTR	KONTR	09/08/22	169,700	169,70	1,00
KONTR	KONTR	09/08/22	169,700	1.697,00	10,00
KONTR	KONTR	09/08/22	169,700	10.521,40	62,00
TCELL	TCELL	09/08/22	17,790	996,24	56,00
TCELL	TCELL	09/08/22	17,790	46.271,79	2.601,00
KONTR	KONTR	09/08/22	169,700	6.957,70	41,00
KONTR	KONTR	09/08/22	169,700	509,10	3,00
KAREL	KAREL	09/08/22	13,140	998,64	76,00
TCELL	TCELL	09/08/22	17,790	45.257,76	2.544,00
TCELL	TCELL	09/08/22	17,790	22.219,71	1.249,00
LPL US	LG DISPLAY CO	09/08/22	6,070	9.105,00	1.500,00
TRMB US	TRIMBLE INC	09/08/22	67,720	13.544,00	200,00
PSTG US	PSTG US	09/08/22	29,003	8.700,99	300,00
ANET US	ANET US	09/08/22	122,140	9.160,50	75,00
ZEN US	ZENDESK	09/08/22	76,260	7.626,00	100,00
ETSY US	ETSY US	10/08/22	115,130	11.513,00	100,00
ENS US	ENS US	10/08/22	70,230	7.023,00	100,00
SPLK US	SPLUNK INC	10/08/22	115,480	8.661,00	75,00
PATH US	PATH US	10/08/22	22,051	7.717,75	350,00
SWKS US	SWKS US	10/08/22	110,560	8.292,00	75,00

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ZS US	ZS US	10/08/22	175,910	7.036,40	40,00
FTCH US	FTCH US	11/08/22	10,580	12.696,00	1.200,00
ROKU US	ROKU	11/08/22	88,056	11.007,00	125,00
APPS US	APPS US	11/08/22	23,770	8.319,50	350,00
SE US	SE US	11/08/22	91,010	9.101,00	100,00
ZS US	ZS US	11/08/22	186,160	9.308,00	50,00
AMAT US	AMAT US	15/08/22	109,540	8.215,50	75,00
ROKU US	ROKU	15/08/22	82,830	8.283,00	100,00
VMW US	VMW US	15/08/22	121,450	9.108,75	75,00
GRMN US	GRMN US	15/08/22	99,070	7.430,26	75,00
6594 JT	6594 JT	15/08/22	10.000,000	1.500.000,00	150,00
6954 JT	6954 JT	15/08/22	24.415,000	1.220.750,00	50,00
HHPD LI	HON HAI PRECISION	15/08/22	7,390	7.390,20	1.000,00
IIVI US	IIVI US	16/08/22	54,340	10.868,00	200,00
9984 JT	9984 JT	16/08/22	5.899,000	1.474.750,00	250,00
KONTR	KONTR	17/08/22	185,100	15.548,40	84,00
KONTR	KONTR	17/08/22	185,100	4.257,30	23,00
KONTR	KONTR	17/08/22	185,100	1.480,80	8,00
KONTR	KONTR	17/08/22	185,100	9.255,00	50,00
KONTR	KONTR	17/08/22	185,100	18.510,00	100,00
KONTR	KONTR	17/08/22	185,100	2.406,30	13,00
KONTR	KONTR	17/08/22	185,100	3.702,00	20,00
KONTR	KONTR	17/08/22	185,100	4.812,60	26,00
KONTR	KONTR	17/08/22	185,100	12.586,80	68,00
KONTR	KONTR	17/08/22	185,100	35.169,00	190,00
KONTR	KONTR	17/08/22	185,100	18.510,00	100,00
KONTR	KONTR	17/08/22	185,100	1.851,00	10,00
KONTR	KONTR	17/08/22	185,100	2.036,10	11,00
KONTR	KONTR	17/08/22	185,100	925,50	5,00
KONTR	KONTR	17/08/22	185,100	925,50	5,00
KONTR	KONTR	17/08/22	185,100	5.553,00	30,00
KONTR	KONTR	17/08/22	185,100	37.020,00	200,00
KONTR	KONTR	17/08/22	185,100	1.110,60	6,00
KONTR	KONTR	17/08/22	185,100	925,50	5,00
KONTR	KONTR	17/08/22	185,100	2.776,50	15,00
KONTR	KONTR	17/08/22	185,100	5.182,80	28,00
KONTR	KONTR	17/08/22	185,100	20.361,00	110,00
KONTR	KONTR	17/08/22	185,100	14.808,00	80,00
KONTR	KONTR	17/08/22	185,100	48.681,30	263,00
ALCTL	ALCTL	18/08/22	34,720	34.720,00	1.000,00
ALCTL	ALCTL	18/08/22	34,720	17.776,64	512,00
ALCTL	ALCTL	18/08/22	34,720	34.720,00	1.000,00
ALCTL	ALCTL	18/08/22	34,720	17.360,00	500,00
ALCTL	ALCTL	18/08/22	34,720	93.605,12	2.696,00
ALCTL	ALCTL	18/08/22	34,720	23.505,44	677,00
ALCTL	ALCTL	18/08/22	34,720	694,40	20,00
ALCTL	ALCTL	18/08/22	34,720	11.561,76	333,00
ALCTL	ALCTL	18/08/22	34,720	7.360,64	212,00
ALCTL	ALCTL	18/08/22	34,720	1.736,00	50,00
PSTG US	PSTG US	18/08/22	31,048	7.762,00	250,00
ANET US	ANET US	18/08/22	131,290	9.846,75	75,00
ENS US	ENS US	18/08/22	71,140	7.114,00	100,00
IIVI US	IIVI US	18/08/22	55,840	8.376,00	150,00
SMTG US	SEMTECH CORP	18/08/22	54,230	8.134,50	150,00
KONTR	KONTR	19/08/22	187,800	37.560,00	200,00
ASELS	ASELS	19/08/22	25,540	197.935,00	7.750,00

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LOGO	LOGO	19/08/22	48,360	386,88	8,00
MEDTR	MEDTR	19/08/22	23,000	7.084,00	308,00
LOGO	LOGO	19/08/22	48,360	5.754,84	119,00
MEDTR	MEDTR	19/08/22	23,000	18.216,00	792,00
LOGO	LOGO	19/08/22	48,360	24.421,80	505,00
LOGO	LOGO	19/08/22	48,360	870,48	18,00
TCELL	TCELL	19/08/22	18,710	144.067,00	7.700,00
VESTL	VESTL	19/08/22	28,520	85,56	3,00
VESTL	VESTL	19/08/22	28,520	884,12	31,00
VESTL	VESTL	19/08/22	28,520	7.130,00	250,00
VESTL	VESTL	19/08/22	28,520	57.040,00	2.000,00
VESTL	VESTL	19/08/22	28,520	28.520,00	1.000,00
VESTL	VESTL	19/08/22	28,520	15.343,76	538,00
VESTL	VESTL	19/08/22	28,520	5.076,56	178,00
TCELL	TCELL	23/08/22	20,700	351.900,00	17.000,00
FTCH US	FTCH US	23/08/22	8,150	8.150,00	1.000,00
FTCH US	FTCH US	24/08/22	9,640	19.280,00	2.000,00
KAREL	KAREL	25/08/22	14,200	22.223,00	1.565,00
KAREL	KAREL	25/08/22	14,200	2.158,40	152,00
KAREL	KAREL	25/08/22	14,200	10.266,60	723,00
KAREL	KAREL	25/08/22	14,200	3.294,40	232,00
KAREL	KAREL	25/08/22	14,200	24.992,00	1.760,00
KAREL	KAREL	25/08/22	14,200	6.035,00	425,00
KAREL	KAREL	25/08/22	14,200	15.520,60	1.093,00
KAREL	KAREL	25/08/22	14,200	2.840,00	200,00
KAREL	KAREL	25/08/22	14,200	8.846,60	623,00
KAREL	KAREL	25/08/22	14,200	7.994,60	563,00
KAREL	KAREL	25/08/22	14,200	50.921,20	3.586,00
KONTR	KONTR	25/08/22	188,600	37.720,00	200,00
MEDTR	MEDTR	25/08/22	24,100	5.061,00	210,00
MEDTR	MEDTR	25/08/22	24,100	5.061,00	210,00
MEDTR	MEDTR	25/08/22	24,100	5.061,00	210,00
MEDTR	MEDTR	25/08/22	24,100	5.061,00	210,00
MEDTR	MEDTR	25/08/22	24,100	6.025,00	250,00
MEDTR	MEDTR	25/08/22	24,100	5.061,00	210,00
MEDTR	MEDTR	25/08/22	24,100	100.015,00	4.150,00
FONET	FONET	25/08/22	13,110	2.739,99	209,00
FONET	FONET	25/08/22	13,110	2.622,00	200,00
KORDS	KORDS	25/08/22	56,150	58.227,55	1.037,00
KORDS	KORDS	25/08/22	56,150	9.938,55	177,00
KORDS	KORDS	25/08/22	56,150	18.473,35	329,00
ASELS	ASELS	25/08/22	26,200	70.740,00	2.700,00
KORDS	KORDS	25/08/22	56,150	6.176,50	110,00
KORDS	KORDS	25/08/22	56,150	14.037,50	250,00
KORDS	KORDS	25/08/22	56,150	5.839,60	104,00
KORDS	KORDS	25/08/22	56,150	39.585,75	705,00
KORDS	KORDS	25/08/22	56,150	29.085,70	518,00
KORDS	KORDS	25/08/22	56,150	29.198,00	520,00
VESTL	VESTL	25/08/22	30,240	22.256,64	736,00
VESTL	VESTL	25/08/22	30,240	119.871,36	3.964,00
KAREL	KAREL	25/08/22	14,200	48.762,80	3.434,00
KAREL	KAREL	25/08/22	14,200	14.200,00	1.000,00
KAREL	KAREL	25/08/22	14,200	11.260,60	793,00
KAREL	KAREL	25/08/22	14,200	14,20	1,00
KAREL	KAREL	25/08/22	14,200	107.068,00	7.540,00
KAREL	KAREL	25/08/22	14,200	12.098,40	852,00
KAREL	KAREL	25/08/22	14,200	22.578,00	1.590,00

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KAREL	KAREL	25/08/22	14,200	12.382,40	872,00
KAREL	KAREL	25/08/22	14,200	22.663,20	1.596,00
FONET	FONET	25/08/22	13,110	3.093,96	236,00
FONET	FONET	25/08/22	13,110	65,55	5,00
TCELL	TCELL	25/08/22	21,900	95.265,00	4.350,00
FTCH US	FTCH US	26/08/22	12,510	37.530,00	3.000,00
ASELS	ASELS	31/08/22	26,460	209.563,20	7.920,00
ALCTL	ALCTL	31/08/22	30,180	3.319,80	110,00
ALCTL	ALCTL	31/08/22	30,180	3.018,00	100,00
ALCTL	ALCTL	31/08/22	30,180	15.029,64	498,00
ALCTL	ALCTL	31/08/22	30,180	30,18	1,00
ALCTL	ALCTL	31/08/22	30,180	18.138,18	601,00
ALCTL	ALCTL	31/08/22	30,180	150,90	5,00
ALCTL	ALCTL	31/08/22	30,180	1.509,00	50,00
ALCTL	ALCTL	31/08/22	30,180	3.018,00	100,00
ALCTL	ALCTL	31/08/22	30,180	754,50	25,00
ALCTL	ALCTL	31/08/22	30,180	59.001,90	1.955,00
ALCTL	ALCTL	31/08/22	30,180	452,70	15,00
TCELL	TCELL	31/08/22	21,940	6.823,34	311,00
TCELL	TCELL	31/08/22	21,940	943,42	43,00
TCELL	TCELL	31/08/22	21,940	965,36	44,00
TCELL	TCELL	31/08/22	21,940	7.788,70	355,00
TCELL	TCELL	31/08/22	21,940	10.970,00	500,00
TCELL	TCELL	31/08/22	21,940	43.880,00	2.000,00
TCELL	TCELL	31/08/22	21,940	41.620,18	1.897,00
TCELL	TCELL	31/08/22	21,940	54.850,00	2.500,00
KORDS	KORDS	31/08/22	57,450	45.040,80	784,00
KONTR	KONTR	31/08/22	229,800	8.272,80	36,00
KONTR	KONTR	31/08/22	229,800	689,40	3,00
KONTR	KONTR	31/08/22	229,800	57.450,00	250,00
KONTR	KONTR	31/08/22	229,800	1.838,40	8,00
KONTR	KONTR	31/08/22	229,800	4.596,00	20,00
KONTR	KONTR	31/08/22	229,800	2.298,00	10,00
KONTR	KONTR	31/08/22	229,800	22.980,00	100,00
KONTR	KONTR	31/08/22	229,800	1.378,80	6,00
KONTR	KONTR	31/08/22	229,800	18.154,20	79,00
KONTR	KONTR	31/08/22	229,800	1.378,80	6,00
KONTR	KONTR	31/08/22	229,800	459,60	2,00
KONTR	KONTR	31/08/22	229,800	2.757,60	12,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	16.086,00	70,00
KONTR	KONTR	31/08/22	229,800	2.298,00	10,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	101.571,60	442,00
KONTR	KONTR	31/08/22	229,800	4.596,00	20,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KORDS	KORDS	31/08/22	57,450	1.838,40	32,00
KORDS	KORDS	31/08/22	57,450	57,45	1,00
KORDS	KORDS	31/08/22	57,450	71.812,50	1.250,00
KORDS	KORDS	31/08/22	57,450	1.953,30	34,00
KORDS	KORDS	31/08/22	57,450	3.159,75	55,00
KORDS	KORDS	31/08/22	57,450	2.872,50	50,00
KORDS	KORDS	31/08/22	57,450	57,45	1,00
MEDTR	MEDTR	31/08/22	27,000	7.074,00	262,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00

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MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
KORDS	KORDS	31/08/22	57,450	1.551,15	27,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	3.753,00	139,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	3.753,00	139,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	3.753,00	139,00
KORDS	KORDS	31/08/22	57,450	57,45	1,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	3.753,00	139,00
MEDTR	MEDTR	31/08/22	27,000	13.500,00	500,00
MEDTR	MEDTR	31/08/22	27,000	110.214,00	4.082,00
KORDS	KORDS	31/08/22	57,450	25.852,50	450,00
KORDS	KORDS	31/08/22	57,450	574,50	10,00
KORDS	KORDS	31/08/22	57,450	1.723,50	30,00
KORDS	KORDS	31/08/22	57,450	18.384,00	320,00
KORDS	KORDS	31/08/22	57,450	1.723,50	30,00
LOGO	LOGO	31/08/22	47,340	236,70	5,00
LOGO	LOGO	31/08/22	47,340	236,70	5,00
LOGO	LOGO	31/08/22	47,340	1.183,50	25,00
VESTL	VESTL	31/08/22	29,600	127.280,00	4.300,00
LOGO	LOGO	31/08/22	47,340	47,34	1,00
KONTR	KONTR	31/08/22	229,800	689,40	3,00
KONTR	KONTR	31/08/22	229,800	194.640,60	847,00
KONTR	KONTR	31/08/22	229,800	22.980,00	100,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	22.980,00	100,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	2.298,00	10,00
KONTR	KONTR	31/08/22	229,800	12.868,80	56,00
KONTR	KONTR	31/08/22	229,800	919,20	4,00
KONTR	KONTR	31/08/22	229,800	3.906,60	17,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	5.285,40	23,00
KONTR	KONTR	31/08/22	229,800	2.298,00	10,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	5.745,00	25,00

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KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	459,60	2,00
KONTR	KONTR	31/08/22	229,800	459,60	2,00
KONTR	KONTR	31/08/22	229,800	459,60	2,00
KONTR	KONTR	31/08/22	229,800	4.366,20	19,00
KONTR	KONTR	31/08/22	229,800	68.940,00	300,00
KONTR	KONTR	31/08/22	229,800	2.298,00	10,00
KONTR	KONTR	31/08/22	229,800	689,40	3,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	5.745,00	25,00
KONTR	KONTR	31/08/22	229,800	1.608,60	7,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	1.838,40	8,00
KONTR	KONTR	31/08/22	229,800	5.055,60	22,00
LOGO	LOGO	31/08/22	47,340	142,02	3,00
KONTR	KONTR	31/08/22	229,800	1.149,00	5,00
KONTR	KONTR	31/08/22	229,800	689,40	3,00
KONTR	KONTR	31/08/22	229,800	689,40	3,00
KONTR	KONTR	31/08/22	229,800	28.954,80	126,00
KONTR	KONTR	31/08/22	229,800	8.502,60	37,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	229,80	1,00
KONTR	KONTR	31/08/22	229,800	919,20	4,00
LOGO	LOGO	31/08/22	47,340	47,34	1,00
KONTR	KONTR	31/08/22	229,800	3.217,20	14,00
LOGO	LOGO	31/08/22	47,340	18.936,00	400,00
LOGO	LOGO	31/08/22	47,340	114.136,74	2.411,00
LOGO	LOGO	31/08/22	47,340	18.936,00	400,00
KONTR	KONTR	31/08/22	229,800	22.980,00	100,00
LOGO	LOGO	31/08/22	47,340	27.883,26	589,00
LOGO	LOGO	31/08/22	47,340	2.367,00	50,00
KONTR	KONTR	31/08/22	229,800	11.490,00	50,00
KONTR	KONTR	31/08/22	229,800	25.967,40	113,00
FONET	FONET	31/08/22	12,580	13.209,00	1.050,00
FONET	FONET	31/08/22	12,580	8.831,16	702,00
ZEN US	ZENDESK	31/08/22	76,990	13.473,25	175,00
VMW US	VMW US	31/08/22	116,670	8.750,25	75,00
HHPD LI	HON HAI PRECISION	31/08/22	7,010	7.010,00	1.000,00

HISSE YABANCI Toplamı: 14420503,95 228282,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			15/08/22	17,913	1.791.300,00	100.000,00
DÖVİZ							
						Toplamı: 1791300,00	100000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
SMTG US	SEMTECH CORP			02/08/22	57,070	8.560,50	150,00
TCELL	TCELL			03/08/22	17,200	253.700,00	14.750,00

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KAREL	KAREL	03/08/22	13,300	16.571,80	1.246,00
ASELS	ASELS	03/08/22	23,200	154.280,00	6.650,00
KORDS	KORDS	03/08/22	50,500	43.329,00	858,00
KORDS	KORDS	03/08/22	50,500	3.030,00	60,00
KORDS	KORDS	03/08/22	50,500	50.500,00	1.000,00
KORDS	KORDS	03/08/22	50,500	68.074,00	1.348,00
KONTR	KONTR	03/08/22	154,700	103.030,20	666,00
KORDS	KORDS	03/08/22	50,500	1.717,00	34,00
KORDS	KORDS	03/08/22	50,500	90.900,00	1.800,00
KAREL	KAREL	03/08/22	13,300	1.662,50	125,00
KAREL	KAREL	03/08/22	13,300	1.330,00	100,00
KAREL	KAREL	03/08/22	13,300	5.320,00	400,00
KAREL	KAREL	03/08/22	13,300	29.339,80	2.206,00
KAREL	KAREL	03/08/22	13,300	13,30	1,00
KAREL	KAREL	03/08/22	13,300	1.729,00	130,00
KAREL	KAREL	03/08/22	13,300	399,00	30,00
KAREL	KAREL	03/08/22	13,300	13.300,00	1.000,00
FONET	FONET	03/08/22	13,910	1.766,57	127,00
FONET	FONET	03/08/22	13,910	612,04	44,00
FONET	FONET	03/08/22	13,910	3.477,50	250,00
FONET	FONET	03/08/22	13,910	222,56	16,00
FONET	FONET	03/08/22	13,910	16.344,25	1.175,00
FONET	FONET	03/08/22	13,910	14.341,21	1.031,00
FONET	FONET	03/08/22	13,910	27,82	2,00
FONET	FONET	03/08/22	13,910	17.387,50	1.250,00
FONET	FONET	03/08/22	13,910	4.173,00	300,00
FONET	FONET	03/08/22	13,910	37.417,90	2.690,00
FONET	FONET	03/08/22	13,910	2.086,50	150,00
FONET	FONET	03/08/22	13,910	292,11	21,00
FONET	FONET	03/08/22	13,910	695,50	50,00
FONET	FONET	03/08/22	13,910	48.977,11	3.521,00
FONET	FONET	03/08/22	13,910	46.918,43	3.373,00
ALCTL	ALCTL	03/08/22	30,900	67.207,50	2.175,00
ALCTL	ALCTL	03/08/22	30,900	4.326,00	140,00
ALCTL	ALCTL	03/08/22	30,900	30,90	1,00
KONTR	KONTR	03/08/22	154,700	5.259,80	34,00
ALCTL	ALCTL	03/08/22	30,900	15.450,00	500,00
ALCTL	ALCTL	03/08/22	30,900	5.191,20	168,00
KONTR	KONTR	03/08/22	154,700	154.700,00	1.000,00
KAREL	KAREL	03/08/22	13,300	19.950,00	1.500,00
KAREL	KAREL	03/08/22	13,300	39,90	3,00
ALCTL	ALCTL	03/08/22	30,900	4.635,00	150,00
KAREL	KAREL	03/08/22	13,300	5.080,60	382,00
KAREL	KAREL	03/08/22	13,300	465,50	35,00
KAREL	KAREL	03/08/22	13,300	77.698,60	5.842,00
ALCTL	ALCTL	03/08/22	30,900	77.250,00	2.500,00
ALCTL	ALCTL	03/08/22	30,900	99.498,00	3.220,00
ALCTL	ALCTL	03/08/22	30,900	15.326,40	496,00
ALCTL	ALCTL	03/08/22	30,900	92.700,00	3.000,00
ANET US	ANET US	03/08/22	119,060	11.906,00	100,00
LPL US	LG DISPLAY CO	03/08/22	5,890	11.780,00	2.000,00
SMTC US	SEMTECH CORP	03/08/22	55,725	18.110,66	325,00
TRMB US	TRIMBLE INC	03/08/22	69,213	10.382,00	150,00
PSTG US	PSTG US	03/08/22	29,090	8.727,00	300,00
ENS US	ENS US	03/08/22	67,000	10.050,00	150,00
VMW US	VMW US	03/08/22	116,880	8.766,00	75,00
ZEN US	ZENDESK	03/08/22	75,550	11.332,50	150,00

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IIVI US	IIVI US	03/08/22	53,230	10.646,00	200,00
AMAT US	AMAT US	03/08/22	109,010	8.175,75	75,00
GRMN US	GRMN US	03/08/22	97,820	9.782,00	100,00
HHPD LI	HON HAI PRECISION	03/08/22	7,170	10.755,00	1.500,00
SPLK US	SPLUNK INC	04/08/22	109,060	10.906,00	100,00
TWLO US	TWLO US	05/08/22	82,109	20.527,25	250,00
RNG US	RNG US	05/08/22	48,500	9.700,00	200,00
STM US	STM US	05/08/22	38,640	7.728,00	200,00
SWKS US	SWKS US	08/08/22	112,980	8.473,50	75,00
TRMB US	TRIMBLE INC	08/08/22	68,160	6.816,00	100,00
FONET	FONET	09/08/22	14,460	18.899,22	1.307,00
FONET	FONET	09/08/22	14,460	14.460,00	1.000,00
FONET	FONET	09/08/22	14,460	14,46	1,00
FONET	FONET	09/08/22	14,460	7.230,00	500,00
FONET	FONET	09/08/22	14,460	5.784,00	400,00
FONET	FONET	09/08/22	14,460	1.446,00	100,00
FONET	FONET	09/08/22	14,460	14.460,00	1.000,00
FONET	FONET	09/08/22	14,460	14,46	1,00
FONET	FONET	09/08/22	14,460	2.718,48	188,00
FONET	FONET	09/08/22	14,460	23.902,38	1.653,00
CRNC US	CRNC US	09/08/22	25,090	20.072,00	800,00
ROKU US	ROKU	12/08/22	81,960	12.294,00	150,00
PATH US	PATH US	12/08/22	20,250	14.175,00	700,00
CRNC US	CRNC US	16/08/22	22,170	15.519,00	700,00
SE US	SE US	16/08/22	81,360	8.136,00	100,00
FTCH US	FTCH US	17/08/22	8,940	17.880,00	2.000,00
SE US	SE US	17/08/22	71,748	17.937,00	250,00
KAREL	KAREL	19/08/22	12,540	6.270,00	500,00
KAREL	KAREL	19/08/22	12,540	18.810,00	1.500,00
KAREL	KAREL	19/08/22	12,540	3.762,00	300,00
KAREL	KAREL	19/08/22	12,540	85.221,84	6.796,00
KAREL	KAREL	19/08/22	12,540	7.636,86	609,00
KAREL	KAREL	19/08/22	12,540	12.540,00	1.000,00
KAREL	KAREL	19/08/22	12,540	10.583,76	844,00
KAREL	KAREL	19/08/22	12,540	12,54	1,00
ALCTL	ALCTL	19/08/22	31,260	36.918,06	1.181,00
ALCTL	ALCTL	19/08/22	31,260	43.232,58	1.383,00
ALCTL	ALCTL	19/08/22	31,260	146.484,36	4.686,00
ALCTL	ALCTL	19/08/22	31,260	15.630,00	500,00
KORDS	KORDS	19/08/22	52,400	23.999,20	458,00
KORDS	KORDS	19/08/22	52,400	10.060,80	192,00
FONET	FONET	19/08/22	13,190	3.957,00	300,00
FONET	FONET	19/08/22	13,190	659,50	50,00
FONET	FONET	19/08/22	13,190	263,80	20,00
FONET	FONET	19/08/22	13,190	6.225,68	472,00
FONET	FONET	19/08/22	13,190	263,80	20,00
FONET	FONET	19/08/22	13,190	8.045,90	610,00
FONET	FONET	19/08/22	13,190	659,50	50,00
FONET	FONET	19/08/22	13,190	65,95	5,00
FONET	FONET	19/08/22	13,190	46.165,00	3.500,00
FONET	FONET	19/08/22	13,190	13,19	1,00
FONET	FONET	19/08/22	13,190	9.892,50	750,00
FONET	FONET	19/08/22	13,190	10.552,00	800,00
FONET	FONET	19/08/22	13,190	5.487,04	416,00
FONET	FONET	19/08/22	13,190	10.552,00	800,00
FONET	FONET	19/08/22	13,190	9.892,50	750,00

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FONET	FONET	19/08/22	13,190	8.072,28	612,00
FONET	FONET	19/08/22	13,190	3.310,69	251,00
FONET	FONET	19/08/22	13,190	1.055,20	80,00
FONET	FONET	19/08/22	13,190	6.595,00	500,00
FONET	FONET	19/08/22	13,190	26.380,00	2.000,00
FONET	FONET	19/08/22	13,190	3.310,69	251,00
FONET	FONET	19/08/22	13,190	20.009,23	1.517,00
FONET	FONET	19/08/22	13,190	65,95	5,00
FONET	FONET	19/08/22	13,190	527,60	40,00
FONET	FONET	19/08/22	13,190	1.319,00	100,00
ROKU US	ROKU	19/08/22	75,197	11.279,51	150,00
ZS US	ZS US	19/08/22	168,507	10.110,40	60,00
DOCU US	DOCU US	19/08/22	67,007	10.051,01	150,00
TWLO US	TWLO US	19/08/22	76,409	8.405,00	110,00
FTCH US	FTCH US	22/08/22	7,750	11.625,00	1.500,00
PATH US	PATH US	22/08/22	17,290	12.103,00	700,00
RNG US	RNG US	22/08/22	44,474	11.118,50	250,00
MKSI US	MKSI US	22/08/22	104,249	7.818,65	75,00
SE US	SE US	22/08/22	64,730	9.709,50	150,00
ALCTL	ALCTL	25/08/22	30,960	8.328,24	269,00
ALCTL	ALCTL	25/08/22	30,960	6.811,20	220,00
ALCTL	ALCTL	25/08/22	30,960	309,60	10,00
LOGO	LOGO	25/08/22	47,200	6.938,40	147,00
LOGO	LOGO	25/08/22	47,200	35.541,60	753,00
ALCTL	ALCTL	25/08/22	30,960	15.572,88	503,00
ALCTL	ALCTL	25/08/22	30,960	61,92	2,00
ALCTL	ALCTL	25/08/22	30,960	1.702,80	55,00
ALCTL	ALCTL	25/08/22	30,960	2.817,36	91,00
SPLK US	SPLUNK INC	25/08/22	101,072	12.634,00	125,00
APPS US	APPS US	26/08/22	20,740	10.370,00	500,00
DOCU US	DOCU US	26/08/22	60,260	9.039,00	150,00
FTCH US	FTCH US	31/08/22	10,180	10.180,00	1.000,00
IIVI US	IIVI US	31/08/22	47,314	11.828,50	250,00
SMTC US	SEMTECH CORP	31/08/22	45,738	11.434,40	250,00
HISSE YABANCI			Toplamı:	2916134,63	125920,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/08/22	01/08/22		1.406.000,00	
			02/08/22	01/08/22		7.629.000,00	
			03/08/22	02/08/22		8.535.000,00	
			04/08/22	03/08/22		5.446.000,00	
			04/08/22	03/08/22		2.964.000,00	
			05/08/22	04/08/22		4.550.000,00	
			05/08/22	04/08/22		10.000.000,00	
			08/08/22	05/08/22		3.042.000,00	
			08/08/22	05/08/22		9.648.000,00	
			09/08/22	08/08/22		11.855.000,00	
			10/08/22	09/08/22		1.000.000,00	
			10/08/22	09/08/22		2.918.000,00	
			10/08/22	09/08/22		8.467.000,00	
			11/08/22	10/08/22		10.852.000,00	
			11/08/22	10/08/22		697.000,00	
			11/08/22	10/08/22		841.000,00	
			12/08/22	11/08/22		2.000.000,00	

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

12/08/22	11/08/22	465.000,00
12/08/22	11/08/22	10.795.000,00
15/08/22	12/08/22	10.590.000,00
16/08/22	15/08/22	7.000.000,00
16/08/22	15/08/22	4.280.000,00
16/08/22	15/08/22	1.110.000,00
17/08/22	16/08/22	9.505.000,00
17/08/22	16/08/22	2.305.000,00
18/08/22	17/08/22	9.375.000,00
18/08/22	17/08/22	2.095.000,00
19/08/22	18/08/22	9.255.000,00
19/08/22	18/08/22	1.000.000,00
22/08/22	19/08/22	10.150.000,00
23/08/22	22/08/22	9.387.000,00
23/08/22	22/08/22	903.000,00
24/08/22	23/08/22	9.935.000,00
25/08/22	24/08/22	9.560.000,00
26/08/22	25/08/22	9.735.000,00
29/08/22	26/08/22	3.940.000,00
29/08/22	26/08/22	5.990.000,00
31/08/22	29/08/22	2.863.000,00
31/08/22	29/08/22	8.102.000,00
01/09/22	31/08/22	10.840.000,00

TPP

Toplamı: 241030000,00

260157938,58

454202,00