

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ocak-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	157.099.558,96
E-) Katılma Payı Sayısı	:	55.790.975,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,815860
B-)Önceki Ay Pay Fiyatı (TL)	:	2,781681
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,66
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	:	8,12
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,20
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	:	0,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,87
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	7.804.942,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	9.061.501,14

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 Türk																			
ALTN	TL	YTFYO			TREALTA00014			11.860,00	101,935834	28/01/25			80100511		76,250000	904.325,00	0,65	0,58	0,58
ARDYZ	TL	ARDYZ			TREARDY00023			75.360,00	36,036849	28/01/25			80100511		36,240000	2.731.046,40	1,95	1,75	1,74
ASELS	TL	ASELS			TRAASELS91H2			44.900,00	45,457615	30/01/25			80100511		88,700000	3.982.630,00	2,85	2,56	2,54
ATATP	TL	ATATP			TREATTP00023			10.900,00	103,149444	01/11/24			80100511		109,400000	1.192.460,00	0,85	0,77	0,76
EDATA	TL	EDATA			TREEDTA00021			24.440,00	17,067711	16/10/24			80100517		13,120000	320.652,80	0,23	0,21	0,20
ESCOM	TL	ESCOM			TRAESCOM91U8			18.500,00	60,758200	15/10/24			80100517		50,750000	938.875,00	0,67	0,60	0,60
FONET	TL	FONET			TREFONT00010			0,80	18,275000	13/08/24			80100517		16,400000	13,12	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			46.184,12	32,353657	18/12/24			80100517		41,700000	1.925.877,80	1,38	1,24	1,23
INDES	TL	INDES			TREINDX00019			263.300,00	7,403745	21/11/24			80100517		7,680000	2.022.144,00	1,45	1,30	1,29
KAREL	TL	KAREL			TREKREL00019			150.013,36	12,096563	15/01/25			80100511		9,240000	1.386.123,44	0,99	0,89	0,88
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			7.980,00	103,962258	15/01/25			80100511		106,900000	853.062,00	0,61	0,55	0,54
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		35,860000	27,97	0,00	0,00	0,00
LINK	TL	LINK			TRALINKW91U8			3.970,00	574,327804	28/01/25			80100511		481,500000	1.911.555,00	1,37	1,23	1,22
LOGO	TL	LOGO			TRALOGOW91U2			32.270,00	88,651458	15/01/25			80100511		120,400000	3.885.308,00	2,78	2,49	2,47
MIATK	TL	MIATK			TREMIAT00015			164.220,00	47,835989	24/01/25			80100511		37,160000	6.102.415,20	4,37	3,92	3,88
MTRKS	TL	MTRKS			TREMTRK00015			23.250,00	17,984774	02/12/24			80100511		20,660000	480.345,00	0,34	0,31	0,31
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			7.430,00	38,151031	27/08/24			80100511		32,120000	238.651,60	0,17	0,15	0,15
ODINE	TL	Oline Solutions			TREODNE00017			15.210,00	81,483959	13/12/24			80100511		127,100000	1.933.191,00	1,38	1,24	1,23
PAPIL	TL	PAPIL			TREPAPL00010			106.700,00	19,928948	25/12/24			80100511		12,070000	1.287.869,00	0,92	0,83	0,82
PATEK	TL	PATEK			TREPSFD00010			15.110,00	88,035308	24/01/25			80100511		93,600000	1.414.296,00	1,01	0,91	0,90

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.256,25	0,0008 %
BPP BSMV	4.549,90	0,0029 %
	484.771,62	0,3087 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	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 (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
HISSE TÜRK							
REEDR	REEDR.E			02/01/25	14,510	36.275,00	2.500,00
MIATK	MIATK			02/01/25	41,740	41,74	1,00
MIATK	MIATK			02/01/25	41,720	39.717,44	952,00
REEDR	REEDR.E			02/01/25	14,540	14.540,00	1.000,00
REEDR	REEDR.E			02/01/25	14,520	14.520,00	1.000,00
REEDR	REEDR.E			02/01/25	14,510	725,50	50,00
REEDR	REEDR.E			02/01/25	14,520	203,28	14,00
REEDR	REEDR.E			02/01/25	14,510	29,02	2,00
REEDR	REEDR.E			02/01/25	14,510	391,77	27,00
REEDR	REEDR.E			02/01/25	14,520	72,60	5,00
REEDR	REEDR.E			02/01/25	14,510	72.550,00	5.000,00
REEDR	REEDR.E			02/01/25	14,510	3.627,50	250,00
LINK	LINK			02/01/25	497,500	9.950,00	20,00
ASELS	ASELS			02/01/25	73,500	955,50	13,00
ASELS	ASELS			02/01/25	73,500	220,50	3,00
LINK	LINK			02/01/25	497,250	497,25	1,00
ASELS	ASELS			02/01/25	73,500	220,50	3,00
ASELS	ASELS			02/01/25	73,450	734,50	10,00
ASELS	ASELS			02/01/25	73,500	36.750,00	500,00
ASELS	ASELS			02/01/25	73,500	367.500,00	5.000,00
MIATK	MIATK			02/01/25	41,740	83,48	2,00
MIATK	MIATK			02/01/25	41,800	41,80	1,00
MIATK	MIATK			02/01/25	41,800	4.180,00	100,00
MIATK	MIATK			02/01/25	41,800	167,20	4,00
MIATK	MIATK			02/01/25	41,780	57.447,50	1.375,00
MIATK	MIATK			02/01/25	41,780	1.963,66	47,00
MIATK	MIATK			02/01/25	41,780	8.356,00	200,00
MIATK	MIATK			02/01/25	41,780	8.356,00	200,00
MIATK	MIATK			02/01/25	41,740	1.252,20	30,00
MIATK	MIATK			02/01/25	41,740	10.768,92	258,00
MIATK	MIATK			02/01/25	41,700	125,10	3,00
MIATK	MIATK			02/01/25	41,700	2.085,00	50,00
MIATK	MIATK			02/01/25	41,720	417,20	10,00
MIATK	MIATK			02/01/25	41,700	125,10	3,00
REEDR	REEDR.E			02/01/25	14,530	217,95	15,00
REEDR	REEDR.E			02/01/25	14,540	145,40	10,00

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MIATK	MIATK	02/01/25	41,720	1.043,00	25,00
REEDR	REEDR.E	02/01/25	14,550	145,50	10,00
MIATK	MIATK	02/01/25	41,720	83,44	2,00
REEDR	REEDR.E	02/01/25	14,510	58,04	4,00
REEDR	REEDR.E	02/01/25	14,510	14.510,00	1.000,00
REEDR	REEDR.E	02/01/25	14,510	11.274,27	777,00
REEDR	REEDR.E	02/01/25	14,510	16.671,99	1.149,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
REEDR	REEDR.E	02/01/25	14,510	1.392,96	96,00
MIATK	MIATK	02/01/25	41,760	5.428,80	130,00
MIATK	MIATK	02/01/25	41,780	83,56	2,00
MIATK	MIATK	02/01/25	41,820	376,38	9,00
LINK	LINK	02/01/25	497,000	497,00	1,00
LOGO	LOGO	02/01/25	112,700	1.127,00	10,00
MIATK	MIATK	02/01/25	41,760	83,52	2,00
MIATK	MIATK	02/01/25	41,740	208,70	5,00
LINK	LINK	02/01/25	496,250	35.233,75	71,00
MIATK	MIATK	02/01/25	41,760	20.880,00	500,00
MIATK	MIATK	02/01/25	41,720	417,20	10,00
MIATK	MIATK	02/01/25	41,740	166,96	4,00
MIATK	MIATK	02/01/25	41,740	41,74	1,00
MIATK	MIATK	02/01/25	41,700	3.336,00	80,00
MIATK	MIATK	02/01/25	41,720	19.608,40	470,00
MIATK	MIATK	02/01/25	41,740	4.174,00	100,00
MIATK	MIATK	02/01/25	41,720	208,60	5,00
MIATK	MIATK	02/01/25	41,720	4.130,28	99,00
REEDR	REEDR.E	02/01/25	14,520	1.292,28	89,00
REEDR	REEDR.E	02/01/25	14,510	290,20	20,00
REEDR	REEDR.E	02/01/25	14,520	145,20	10,00
REEDR	REEDR.E	02/01/25	14,530	726,50	50,00
REEDR	REEDR.E	02/01/25	14,520	14.520,00	1.000,00
REEDR	REEDR.E	02/01/25	14,520	21.780,00	1.500,00
REEDR	REEDR.E	02/01/25	14,520	726,00	50,00
MIATK	MIATK	02/01/25	41,820	485.697,48	11.614,00
LINK	LINK	02/01/25	497,000	2.485,00	5,00
MIATK	MIATK	02/01/25	41,820	334,56	8,00
LINK	LINK	02/01/25	497,000	4.970,00	10,00
LOGO	LOGO	02/01/25	112,700	676,20	6,00
REEDR	REEDR.E	02/01/25	14,550	3.201,00	220,00
MIATK	MIATK	02/01/25	41,720	625,80	15,00
MIATK	MIATK	02/01/25	41,760	4.008,96	96,00
MIATK	MIATK	02/01/25	41,720	2.086,00	50,00
MIATK	MIATK	02/01/25	41,720	7.092,40	170,00
MIATK	MIATK	02/01/25	41,720	4.172,00	100,00
MIATK	MIATK	02/01/25	41,720	208,60	5,00
REEDR	REEDR.E	02/01/25	14,520	29.040,00	2.000,00
REEDR	REEDR.E	02/01/25	14,530	1.453,00	100,00
REEDR	REEDR.E	02/01/25	14,530	726,50	50,00
MIATK	MIATK	02/01/25	41,800	418,00	10,00
LOGO	LOGO	02/01/25	113,000	51.189,00	453,00
LOGO	LOGO	02/01/25	112,700	56.350,00	500,00
REEDR	REEDR.E	02/01/25	14,540	14,54	1,00
REEDR	REEDR.E	02/01/25	14,540	567,06	39,00
MIATK	MIATK	02/01/25	41,720	83,44	2,00
MIATK	MIATK	02/01/25	41,740	41,74	1,00
MIATK	MIATK	02/01/25	41,720	208,60	5,00

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REEDR	REEDR.E	02/01/25	14,530	363,25	25,00
MIATK	MIATK	02/01/25	41,700	41,70	1,00
MIATK	MIATK	02/01/25	41,720	41.720,00	1.000,00
MIATK	MIATK	02/01/25	41,720	41,72	1,00
MIATK	MIATK	02/01/25	41,740	166,96	4,00
MIATK	MIATK	02/01/25	41,740	20.870,00	500,00
REEDR	REEDR.E	02/01/25	14,520	1.452,00	100,00
REEDR	REEDR.E	02/01/25	14,540	145,40	10,00
REEDR	REEDR.E	02/01/25	14,520	14.520,00	1.000,00
REEDR	REEDR.E	02/01/25	14,530	145,30	10,00
MIATK	MIATK	02/01/25	41,780	1.044,50	25,00
MIATK	MIATK	02/01/25	41,820	83,64	2,00
LOGO	LOGO	02/01/25	112,800	360.734,40	3.198,00
MIATK	MIATK	02/01/25	41,760	8.352,00	200,00
MIATK	MIATK	02/01/25	41,720	63.330,96	1.518,00
REEDR	REEDR.E	02/01/25	14,530	145,30	10,00
MIATK	MIATK	02/01/25	41,720	41,72	1,00
MIATK	MIATK	02/01/25	41,720	333,76	8,00
MIATK	MIATK	02/01/25	41,760	417,60	10,00
REEDR	REEDR.E	02/01/25	14,520	10.890,00	750,00
REEDR	REEDR.E	02/01/25	14,550	31.791,75	2.185,00
MIATK	MIATK	02/01/25	41,720	1.251,60	30,00
REEDR	REEDR.E	02/01/25	14,520	159,72	11,00
REEDR	REEDR.E	02/01/25	14,530	4.940,20	340,00
REEDR	REEDR.E	02/01/25	14,530	7.265,00	500,00
REEDR	REEDR.E	02/01/25	14,510	290,20	20,00
LOGO	LOGO	02/01/25	112,800	35.080,80	311,00
MIATK	MIATK	02/01/25	41,800	877,80	21,00
LOGO	LOGO	02/01/25	112,600	576.512,00	5.120,00
LINK	LINK	02/01/25	497,000	11.431,00	23,00
LOGO	LOGO	02/01/25	112,700	338,10	3,00
MIATK	MIATK	02/01/25	41,760	2.046,24	49,00
MIATK	MIATK	02/01/25	41,780	417,80	10,00
MIATK	MIATK	02/01/25	41,740	125,22	3,00
MIATK	MIATK	02/01/25	41,740	834,80	20,00
MIATK	MIATK	02/01/25	41,720	4.172,00	100,00
MIATK	MIATK	02/01/25	41,720	8.344,00	200,00
MIATK	MIATK	02/01/25	41,720	208,60	5,00
MIATK	MIATK	02/01/25	41,740	24.626,60	590,00
MIATK	MIATK	02/01/25	41,700	41,70	1,00
MIATK	MIATK	02/01/25	41,720	3.003,84	72,00
REEDR	REEDR.E	02/01/25	14,510	507,85	35,00
REEDR	REEDR.E	02/01/25	14,520	871,20	60,00
REEDR	REEDR.E	02/01/25	14,530	14.530,00	1.000,00
REEDR	REEDR.E	02/01/25	14,520	145,20	10,00
REEDR	REEDR.E	02/01/25	14,530	72.766,24	5.008,00
ASELS	ASELS	02/01/25	73,500	238.360,50	3.243,00
ASELS	ASELS	02/01/25	73,500	367.500,00	5.000,00
ASELS	ASELS	02/01/25	73,500	367.500,00	5.000,00
ASELS	ASELS	02/01/25	73,500	12.715,50	173,00
MIATK	MIATK	02/01/25	41,800	8.360,00	200,00
LINK	LINK	02/01/25	497,250	40.774,50	82,00
LINK	LINK	02/01/25	496,750	24.837,50	50,00
MIATK	MIATK	02/01/25	41,820	10.455,00	250,00
MIATK	MIATK	02/01/25	41,760	19.961,28	478,00
LINK	LINK	02/01/25	497,000	994,00	2,00
REEDR	REEDR.E	02/01/25	14,540	246.074,96	16.924,00

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REEDR	REEDR.E	02/01/25	14,520	8.712,00	600,00
REEDR	REEDR.E	02/01/25	14,520	145,20	10,00
REEDR	REEDR.E	02/01/25	14,520	72.600,00	5.000,00
REEDR	REEDR.E	02/01/25	14,520	145,20	10,00
REEDR	REEDR.E	02/01/25	14,520	7.260,00	500,00
REEDR	REEDR.E	02/01/25	14,520	1.452,00	100,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
REEDR	REEDR.E	02/01/25	14,510	1.451,00	100,00
MIATK	MIATK	02/01/25	41,780	9.108,04	218,00
MIATK	MIATK	02/01/25	41,780	50.010,66	1.197,00
MIATK	MIATK	02/01/25	41,760	41,76	1,00
MIATK	MIATK	02/01/25	41,720	8.344,00	200,00
MIATK	MIATK	02/01/25	41,720	1.251,60	30,00
MIATK	MIATK	02/01/25	41,760	83,52	2,00
MIATK	MIATK	02/01/25	41,780	137.874,00	3.300,00
MIATK	MIATK	02/01/25	41,740	2.087,00	50,00
MIATK	MIATK	02/01/25	41,740	417,40	10,00
REEDR	REEDR.E	02/01/25	14,510	507,85	35,00
REEDR	REEDR.E	02/01/25	14,540	3.635,00	250,00
REEDR	REEDR.E	02/01/25	14,510	1.610,61	111,00
REEDR	REEDR.E	02/01/25	14,550	69.985,50	4.810,00
REEDR	REEDR.E	02/01/25	14,520	29,04	2,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
MIATK	MIATK	02/01/25	41,740	6.761,88	162,00
REEDR	REEDR.E	02/01/25	14,530	29,06	2,00
MIATK	MIATK	02/01/25	41,780	3.342,40	80,00
MIATK	MIATK	02/01/25	41,720	41.720,00	1.000,00
MIATK	MIATK	02/01/25	41,760	2.964,96	71,00
MIATK	MIATK	02/01/25	41,740	1.878,30	45,00
MIATK	MIATK	02/01/25	41,780	41.780,00	1.000,00
MIATK	MIATK	02/01/25	41,720	20.860,00	500,00
MIATK	MIATK	02/01/25	41,760	1.252,80	30,00
MIATK	MIATK	02/01/25	41,740	1.043,50	25,00
REEDR	REEDR.E	02/01/25	14,530	1.453,00	100,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
REEDR	REEDR.E	02/01/25	14,530	5.812,00	400,00
REEDR	REEDR.E	02/01/25	14,540	145,40	10,00
ASELS	ASELS	02/01/25	73,450	734,50	10,00
MIATK	MIATK	02/01/25	41,760	41,76	1,00
MIATK	MIATK	02/01/25	41,720	41,72	1,00
REEDR	REEDR.E	02/01/25	14,520	145,20	10,00
REEDR	REEDR.E	02/01/25	14,540	7.270,00	500,00
REEDR	REEDR.E	02/01/25	14,540	9.683,64	666,00
MIATK	MIATK	02/01/25	41,700	50.498,70	1.211,00
REEDR	REEDR.E	02/01/25	14,540	1.454,00	100,00
MIATK	MIATK	02/01/25	41,700	834,00	20,00
ASELS	ASELS	02/01/25	73,450	36.725,00	500,00
MIATK	MIATK	02/01/25	41,760	6.264,00	150,00
MIATK	MIATK	02/01/25	41,760	626,40	15,00
MIATK	MIATK	02/01/25	41,780	793,82	19,00
MIATK	MIATK	02/01/25	41,800	83,60	2,00
MIATK	MIATK	02/01/25	41,720	4.172,00	100,00
MIATK	MIATK	02/01/25	41,740	4.174,00	100,00
MIATK	MIATK	02/01/25	41,800	836,00	20,00
MIATK	MIATK	02/01/25	41,760	125,28	3,00
MIATK	MIATK	02/01/25	41,800	376,20	9,00
MIATK	MIATK	02/01/25	41,740	208,70	5,00

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MIATK	MIATK	02/01/25	41,760	30.317,76	726,00
MIATK	MIATK	02/01/25	41,700	62.550,00	1.500,00
REEDR	REEDR.E	02/01/25	14,510	435,30	30,00
REEDR	REEDR.E	02/01/25	14,550	80.345,10	5.522,00
REEDR	REEDR.E	02/01/25	14,520	108.900,00	7.500,00
REEDR	REEDR.E	02/01/25	14,530	14.530,00	1.000,00
REEDR	REEDR.E	02/01/25	14,510	28.004,30	1.930,00
REEDR	REEDR.E	02/01/25	14,540	145,40	10,00
MIATK	MIATK	02/01/25	41,700	542,10	13,00
MIATK	MIATK	02/01/25	41,720	959,56	23,00
MIATK	MIATK	02/01/25	41,740	417,40	10,00
MIATK	MIATK	02/01/25	41,760	2.756,16	66,00
MIATK	MIATK	02/01/25	41,740	584,36	14,00
MIATK	MIATK	02/01/25	41,720	41,72	1,00
MIATK	MIATK	02/01/25	41,700	41,70	1,00
MIATK	MIATK	02/01/25	41,760	2.004,48	48,00
MIATK	MIATK	02/01/25	41,760	6.013,44	144,00
MIATK	MIATK	02/01/25	41,740	417,40	10,00
MIATK	MIATK	02/01/25	41,740	38.526,02	923,00
REEDR	REEDR.E	02/01/25	14,540	14.540,00	1.000,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
REEDR	REEDR.E	02/01/25	14,520	7.260,00	500,00
REEDR	REEDR.E	02/01/25	14,530	7.265,00	500,00
LOGO	LOGO	02/01/25	112,900	183.914,10	1.629,00
LINK	LINK	02/01/25	497,000	497,00	1,00
LOGO	LOGO	02/01/25	112,800	11.280,00	100,00
MIATK	MIATK	02/01/25	41,740	41,74	1,00
MIATK	MIATK	02/01/25	41,720	4.172,00	100,00
MIATK	MIATK	02/01/25	41,780	167,12	4,00
MIATK	MIATK	02/01/25	41,720	100.128,00	2.400,00
MIATK	MIATK	02/01/25	41,740	83,48	2,00
MIATK	MIATK	02/01/25	41,700	208,50	5,00
MIATK	MIATK	02/01/25	41,740	41.740,00	1.000,00
MIATK	MIATK	02/01/25	41,740	230.822,20	5.530,00
MIATK	MIATK	02/01/25	41,700	20.850,00	500,00
MIATK	MIATK	02/01/25	41,760	94.168,80	2.255,00
MIATK	MIATK	02/01/25	41,760	125,28	3,00
MIATK	MIATK	02/01/25	41,740	4.174,00	100,00
REEDR	REEDR.E	02/01/25	14,540	5.816,00	400,00
REEDR	REEDR.E	02/01/25	14,540	145,40	10,00
REEDR	REEDR.E	02/01/25	14,540	13.522,20	930,00
REEDR	REEDR.E	02/01/25	14,530	1.147,87	79,00
REEDR	REEDR.E	02/01/25	14,530	1.307,70	90,00
REEDR	REEDR.E	02/01/25	14,540	145,40	10,00
ASELS	ASELS	02/01/25	73,500	367,50	5,00
ASELS	ASELS	02/01/25	73,450	73.450,00	1.000,00
ASELS	ASELS	02/01/25	73,500	514,50	7,00
ASELS	ASELS	02/01/25	73,450	28.645,50	390,00
ASELS	ASELS	02/01/25	73,500	147,00	2,00
ASELS	ASELS	02/01/25	73,500	367,50	5,00
MIATK	MIATK	02/01/25	41,780	125,34	3,00
MIATK	MIATK	02/01/25	41,780	2.089,00	50,00
MIATK	MIATK	02/01/25	41,760	41,76	1,00
MIATK	MIATK	02/01/25	41,820	43.074,60	1.030,00
MIATK	MIATK	02/01/25	41,760	4.927,68	118,00
MIATK	MIATK	02/01/25	41,720	834,40	20,00
REEDR	REEDR.E	02/01/25	14,530	29,06	2,00

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MIATK	MIATK	02/01/25	41,720	417,20	10,00
MIATK	MIATK	02/01/25	41,720	208,60	5,00
REEDR	REEDR.E	02/01/25	14,520	1.306,80	90,00
REEDR	REEDR.E	02/01/25	14,530	108.975,00	7.500,00
MIATK	MIATK	02/01/25	41,720	2.086,00	50,00
MIATK	MIATK	02/01/25	41,700	417,00	10,00
REEDR	REEDR.E	02/01/25	14,520	1.161,60	80,00
MIATK	MIATK	02/01/25	41,700	3.169,20	76,00
REEDR	REEDR.E	02/01/25	14,510	145,10	10,00
ASELS	ASELS	02/01/25	73,500	3.675,00	50,00
ASELS	ASELS	02/01/25	73,450	140.583,30	1.914,00
MIATK	MIATK	02/01/25	41,760	43.012,80	1.030,00
MIATK	MIATK	02/01/25	41,740	83,48	2,00
MIATK	MIATK	02/01/25	41,720	26.408,76	633,00
MIATK	MIATK	02/01/25	41,780	835,60	20,00
MIATK	MIATK	02/01/25	41,820	20.910,00	500,00
MIATK	MIATK	02/01/25	41,800	41,80	1,00
MIATK	MIATK	02/01/25	41,760	4.176,00	100,00
MIATK	MIATK	02/01/25	41,800	418,00	10,00
MIATK	MIATK	02/01/25	41,800	83.600,00	2.000,00
MIATK	MIATK	02/01/25	41,760	83,52	2,00
MIATK	MIATK	02/01/25	41,720	83,44	2,00
MIATK	MIATK	02/01/25	41,720	2.086,00	50,00
REEDR	REEDR.E	02/01/25	14,530	5.812,00	400,00
REEDR	REEDR.E	02/01/25	14,530	435,90	30,00
MIATK	MIATK	02/01/25	41,720	16.688,00	400,00
MIATK	MIATK	02/01/25	41,700	20.850,00	500,00
REEDR	REEDR.E	02/01/25	14,550	742,05	51,00
REEDR	REEDR.E	02/01/25	14,510	290,20	20,00
REEDR	REEDR.E	02/01/25	14,520	145,20	10,00
REEDR	REEDR.E	02/01/25	14,550	23.352,75	1.605,00
MIATK	MIATK	02/01/25	41,720	100.128,00	2.400,00
REEDR	REEDR.E	02/01/25	14,550	6.532,95	449,00
REEDR	REEDR.E	02/01/25	14,510	725,50	50,00
ASELS	ASELS	02/01/25	73,500	147,00	2,00
ASELS	ASELS	02/01/25	73,500	2.425,50	33,00
ASELS	ASELS	02/01/25	73,500	735,00	10,00
ASELS	ASELS	02/01/25	73,500	6.909,00	94,00
ASELS	ASELS	02/01/25	73,500	220.500,00	3.000,00
ASELS	ASELS	02/01/25	73,500	7.350,00	100,00
ASELS	ASELS	02/01/25	73,500	955,50	13,00
LINK	LINK	02/01/25	497,000	5.964,00	12,00
MIATK	MIATK	02/01/25	41,780	83,56	2,00
MIATK	MIATK	02/01/25	41,800	3.135,00	75,00
LOGO	LOGO	02/01/25	113,000	554.830,00	4.910,00
MIATK	MIATK	02/01/25	41,740	2.087,00	50,00
LOGO	LOGO	02/01/25	112,900	2.258,00	20,00
LINK	LINK	02/01/25	496,500	5.958,00	12,00
MIATK	MIATK	02/01/25	41,800	418,00	10,00
REEDR	REEDR.E	02/01/25	14,510	1.451,00	100,00
MIATK	MIATK	02/01/25	41,720	292,04	7,00
MIATK	MIATK	02/01/25	41,720	83,44	2,00
REEDR	REEDR.E	02/01/25	14,540	145,40	10,00
MIATK	MIATK	02/01/25	41,700	834,00	20,00
MIATK	MIATK	02/01/25	41,740	33.392,00	800,00
MIATK	MIATK	03/01/25	42,080	1.262,40	30,00
MIATK	MIATK	03/01/25	42,080	2.104,00	50,00

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MIATK	MIATK	03/01/25	42,080	126,24	3,00
MIATK	MIATK	03/01/25	42,080	1.136,16	27,00
MIATK	MIATK	03/01/25	42,080	42,08	1,00
MIATK	MIATK	03/01/25	42,080	589,12	14,00
MIATK	MIATK	03/01/25	42,080	210,40	5,00
MIATK	MIATK	03/01/25	42,080	4.208,00	100,00
MIATK	MIATK	03/01/25	42,080	60.300,64	1.433,00
MIATK	MIATK	03/01/25	42,080	74.271,20	1.765,00
MIATK	MIATK	03/01/25	42,080	146.101,76	3.472,00
MIATK	MIATK	03/01/25	42,080	126.240,00	3.000,00
MIATK	MIATK	03/01/25	42,080	4.208,00	100,00
MIATK	MIATK	08/01/25	41,140	3.332,34	81,00
ALTNY	YTFYO	08/01/25	83,600	28.842,00	345,00
ALTNY	YTFYO	08/01/25	83,600	2.090,00	25,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,400	9.176,20	43,00
MIATK	MIATK	08/01/25	41,140	1.357,62	33,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	1.066,00	5,00
MIATK	MIATK	08/01/25	41,140	2.591,82	63,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	213,20	1,00
ALTNY	YTFYO	08/01/25	83,600	49.992,80	598,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,300	24.529,50	115,00
MIATK	MIATK	08/01/25	41,140	3.291,20	80,00
MIATK	MIATK	08/01/25	41,140	4.854,52	118,00
MIATK	MIATK	08/01/25	41,140	41,14	1,00
MIATK	MIATK	08/01/25	41,120	72.001,12	1.751,00
MIATK	MIATK	08/01/25	41,140	205,70	5,00
ALTNY	YTFYO	08/01/25	83,600	5.016,00	60,00
MIATK	MIATK	08/01/25	41,120	4.112,00	100,00
MIATK	MIATK	08/01/25	41,120	4.112,00	100,00
MIATK	MIATK	08/01/25	41,120	102.800,00	2.500,00
ALTNY	YTFYO	08/01/25	83,600	51.999,20	622,00
MIATK	MIATK	08/01/25	41,140	493,68	12,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,400	640,20	3,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,300	1.066,50	5,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,400	33.077,00	155,00
MIATK	MIATK	08/01/25	41,140	14.316,72	348,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	213,20	1,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,400	426,80	2,00
MIATK	MIATK	08/01/25	41,140	411,40	10,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	39.655,20	186,00
MIATK	MIATK	08/01/25	41,140	45.829,96	1.114,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	426,40	2,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	1.066,00	5,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	213,20	1,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	13.858,00	65,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,200	1.066,00	5,00
MIATK	MIATK	08/01/25	41,120	15.378,88	374,00
SDTTR	SDT Uzay ve Savunma	08/01/25	213,400	9.816,40	46,00
KFEIN	KFEIN YAZILIM	13/01/25	92,900	6.224,30	67,00
LOGO	LOGO	13/01/25	120,600	3.135,60	26,00

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LOGO	LOGO	13/01/25	120,500	6.025,00	50,00
LOGO	LOGO	13/01/25	120,500	4.699,50	39,00
KAREL	KAREL	13/01/25	10,250	9.737,50	950,00
ASELS	ASELS	13/01/25	78,750	10.788,75	137,00
ASELS	ASELS	13/01/25	78,750	78,75	1,00
KAREL	KAREL	13/01/25	10,240	25.169,92	2.458,00
KAREL	KAREL	13/01/25	10,240	39.290,88	3.837,00
KFEIN	KFEIN YAZILIM	13/01/25	92,750	2.318,75	25,00
KFEIN	KFEIN YAZILIM	13/01/25	92,750	9.275,00	100,00
ASELS	ASELS	13/01/25	78,750	63.551,25	807,00
ASELS	ASELS	13/01/25	78,750	74.970,00	952,00
KFEIN	KFEIN YAZILIM	13/01/25	92,850	742,80	8,00
ASELS	ASELS	13/01/25	78,750	86.625,00	1.100,00
KFEIN	KFEIN YAZILIM	13/01/25	92,750	9.275,00	100,00
KAREL	KAREL	13/01/25	10,250	10.250,00	1.000,00
LOGO	LOGO	13/01/25	120,300	4.932,30	41,00
KAREL	KAREL	13/01/25	10,250	4.356,25	425,00
LOGO	LOGO	13/01/25	120,400	30.100,00	250,00
LOGO	LOGO	13/01/25	120,100	4.924,10	41,00
LOGO	LOGO	13/01/25	120,100	12.010,00	100,00
LOGO	LOGO	13/01/25	119,900	4.915,90	41,00
KFEIN	KFEIN YAZILIM	13/01/25	92,750	9.275,00	100,00
LOGO	LOGO	13/01/25	120,300	4.932,30	41,00
LOGO	LOGO	13/01/25	120,600	13.989,60	116,00
KFEIN	KFEIN YAZILIM	13/01/25	92,750	46.375,00	500,00
LOGO	LOGO	13/01/25	120,200	1.322,20	11,00
LOGO	LOGO	13/01/25	120,000	57.360,00	478,00
ASELS	ASELS	13/01/25	78,750	172.698,75	2.193,00
LOGO	LOGO	13/01/25	119,900	49.878,40	416,00
ASELS	ASELS	13/01/25	78,750	15.750,00	200,00
AMD US	ADVANCED MICRO	15/01/25	116,170	49.488,42	426,00
META US	FACEBOOK INC	20/01/25	604,850	21.169,75	35,00
MSFT US	MICROSOFT CORP	20/01/25	428,920	19.301,40	45,00
ORCL US	ORCL US	23/01/25	182,040	23.847,24	131,00
ASELS	ASELS	28/01/25	89,850	319.866,00	3.560,00

HISSE TÜRK Toplamı: 9772511,00 228747,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			29/01/25	35,730	1.786.500,00	50.000,00
						Toplamı:	1786500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ORCL US	ORCL US			13/01/25	156,720	31.344,00	200,00
MIATK	MIATK			22/01/25	38,620	175.721,00	4.550,00
PATEK	PATEK			22/01/25	101,600	2.946,40	29,00
PATEK	PATEK			22/01/25	101,600	30.480,00	300,00
PATEK	PATEK			22/01/25	101,600	50.800,00	500,00
PATEK	PATEK			22/01/25	101,600	17.373,60	171,00
ALTNY	YTFYO			24/01/25	76,600	7.660,00	100,00

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LINK	LINK	24/01/25	474,000	474,00	1,00
ARDYZ	ARDYZ	24/01/25	39,360	11.729,28	298,00
ALTNY	YTFYO	24/01/25	76,600	52.011,40	679,00
LINK	LINK	24/01/25	474,000	1.896,00	4,00
ARDYZ	ARDYZ	24/01/25	39,300	9.825,00	250,00
LINK	LINK	24/01/25	474,000	73.470,00	155,00
ARDYZ	ARDYZ	24/01/25	39,380	29.535,00	750,00
ALTNY	YTFYO	24/01/25	76,600	4.672,60	61,00
ALTNY	YTFYO	24/01/25	76,600	383,00	5,00
ALTNY	YTFYO	24/01/25	76,600	766,00	10,00
ALTNY	YTFYO	24/01/25	76,600	42.513,00	555,00
ARDYZ	ARDYZ	24/01/25	39,400	36.799,60	934,00
ARDYZ	ARDYZ	24/01/25	39,380	11.774,62	299,00
ARDYZ	ARDYZ	24/01/25	39,400	87.389,20	2.218,00
ARDYZ	ARDYZ	24/01/25	39,420	1.182,60	30,00
ARDYZ	ARDYZ	24/01/25	39,400	11.820,00	300,00
ARDYZ	ARDYZ	24/01/25	39,400	25.570,60	649,00
ARDYZ	ARDYZ	24/01/25	39,420	18.212,04	462,00
AVGO US	BROADCOM LTD	28/01/25	216,070	31.114,08	144,00

HISSE YABANCI Toplamı: 767463,02 13654,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	20/01/25	17/01/25		600.000,00	
MEVDUAT					Toplamı:	600000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/01/25	02/01/25		3.970.000,00	
			06/01/25	03/01/25		4.035.000,00	
			07/01/25	06/01/25		14.840.000,00	
			08/01/25	07/01/25		14.850.000,00	
			09/01/25	08/01/25		14.825.000,00	
			10/01/25	09/01/25		13.692.000,00	
			10/01/25	09/01/25		508.000,00	
			13/01/25	10/01/25		13.385.000,00	
			14/01/25	13/01/25		13.925.000,00	
			15/01/25	14/01/25		14.125.000,00	
			16/01/25	15/01/25		14.890.000,00	
			17/01/25	16/01/25		12.685.000,00	
			20/01/25	17/01/25		12.000.000,00	
			21/01/25	20/01/25		12.680.000,00	
			22/01/25	21/01/25		10.450.000,00	
			22/01/25	21/01/25		1.395.000,00	
			23/01/25	22/01/25		11.915.000,00	
			24/01/25	23/01/25		11.755.000,00	
			27/01/25	24/01/25		12.915.000,00	
			28/01/25	27/01/25		12.900.000,00	
			29/01/25	28/01/25		12.900.000,00	
			30/01/25	29/01/25		16.265.000,00	
			31/01/25	30/01/25		15.850.000,00	
			03/02/25	31/01/25		15.910.000,00	

TPP Toplamı: 282665000,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ocak-2025

295591474,02

292401,00