

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Mart-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	:	144.760.708,27
E-) Katılma Payı Sayısı	:	53.160.991,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,723063
B-)Önceki Ay Pay Fiyatı (TL)	:	2,678949
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	6,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,14
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	:	8,85
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	:	0,01
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	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,76
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.167.314,21
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	7.929.774,90

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																			
ALTNY	TL	YTFYO			TREALTA00014			9.080,00	101,935834	12/03/25			80100511		89,850000	815.838,00	0,61	0,57	0,56
ALTNY	TL	YTFYO			TREALTA00014			1.380,00	89,247971	27/03/25			80100511		89,850000	123.993,00	0,09	0,09	0,09
ARDYZ	TL	ARDYZ			TREARDY00023			78.980,00	34,822004	27/03/25			80100511		27,720000	2.189.325,60	1,63	1,53	1,51
ASELS	TL	ASELS			TRAASELS91H2			49.270,00	73,615888	28/03/25			80100511		119,900000	5.907.473,00	4,41	4,12	4,08
ATATP	TL	ATATP			TREATTP00023			10.140,00	103,149444	10/03/25			80100511		84,250000	854.295,00	0,64	0,60	0,59
EDATA	TL	EDATA			TREEDTA00021			72.807,66	5,729272	11/02/25			80100517		4,010000	291.958,72	0,22	0,20	0,20
ESCOM	TL	ESCOM			TRAESCOM91U8			260.832,82	4,309376	04/03/25			80100517		2,480000	646.865,39	0,48	0,45	0,45
FONET	TL	FONET			TREFONT00010			0,80	18,275000	13/08/24			80100517		14,430000	11,54	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			47.154,12	33,984474	27/03/25			80100517		46,660000	2.200.211,24	1,64	1,54	1,52
INDES	TL	INDES			TREINDX00019			248.270,00	7,387849	21/03/25			80100517		7,110000	1.765.199,70	1,32	1,23	1,22
KAREL	TL	KAREL			TREKREL00019			156.673,36	11,541988	21/03/25			80100511		8,600000	1.347.390,89	1,01	0,94	0,93
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			7.820,00	104,930903	28/03/25			80100511		115,300000	901.646,00	0,67	0,63	0,62
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		29,360000	22,90	0,00	0,00	0,00
LINK	TL	LINK			TRALINKW91U8			5.120,00	532,797365	21/03/25			80100511		520,000000	2.662.400,00	1,99	1,86	1,84
LOGO	TL	LOGO			TRALOGOW91U2			31.880,00	96,134581	28/03/25			80100511		121,700000	3.879.796,00	2,90	2,71	2,68
LOGO	TL	LOGO			TRALOGOW91U2			1.370,00	119,523577	27/03/25			80100511		121,700000	166.729,00	0,12	0,12	0,12
MIATK	TL	MIATK			TREMIAT00015			151.310,00	45,885636	27/03/25			80100511		45,920000	6.948.155,20	5,19	4,85	4,80
MTRKS	TL				TREMTRK00015			19.500,00	17,984774	11/03/25			80100511		24,980000	487.110,00	0,36	0,34	0,34
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			7.430,00	38,151031	27/08/24			80100511		29,800000	221.414,00	0,17	0,16	0,15
ODINE	TL	Odine Solutions			TREODNE00017			12.140,00	81,483959	19/03/25			80100511		121,000000	1.468.940,00	1,10	1,02	1,01

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon																			
Mart-2025																			
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)
PAPIL	TL	PAPIL			TREPAPL00010			96.750,00	22,635819	28/03/25			80100511		30,240000	2.925.720,00	2,18	2,04	2,02
PAPIL	TL	PAPIL			TREPAPL00010			8.570,00	33,280000	27/03/25			80100511		30,240000	259.156,80	0,19	0,18	0,18
PATEK	TL	PATEK			TREPSFD00010			22.620,00	82,893504	28/03/25			80100511		82,350000	1.862.757,00	1,39	1,30	1,29
PATEK	TL	PATEK			TREPSFD00010			680,00	80,150000	27/03/25			80100511		82,350000	55.998,00	0,04	0,04	0,04
REEDR	TL	REEDR.E			TREREED00035			182.680,00	24,495954	21/03/25			80100511		12,910000	2.358.398,80	1,76	1,65	1,63
SDTTR	TL	SDT Uzay ve Savunma			TRESDTT00013			2.520,00	263,372603	13/03/25			80100511		197,500000	497.700,00	0,37	0,35	0,34
SMART	TL	SMART			TRESMRT00018			16.140,00	31,087988	04/11/24			80100511		28,140000	454.179,60	0,34	0,32	0,31
VBTYZ	TL	VBTYZ			TREVBTY00029			29.610,00	27,307555	30/10/24			80100511		19,280000	570.880,80	0,43	0,40	0,39
GRUP TOPLAMI								1.530.729,54								41.863.566,18	31,25	29,24	28,91
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			713,00	211,835568	25/03/25					221,710000	5.969.956,97	4,46	4,17	4,12
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			200,00	525,510100	09/08/24					391,530000	2.957.273,07	2,21	2,06	2,04
AMD US	USD	ADVANCED MICRO			US0079031078			1.184,00	134,778606	15/01/25					104,840000	4.687.865,08	3,50	3,27	3,24
ANET US	USD	ANET US			US0404132054			680,00	36,876529	04/12/24					79,300000	2.036.472,21	1,52	1,42	1,41
AVGO US	USD	BROADCOM LTD			US11135F1012			1.502,00	155,305033	03/03/25					170,880000	9.692.985,36	7,24	6,77	6,70
CRM US	USD	SALESFORCE.COM			US79466L3024			170,00	246,364118	09/08/24					274,810000	1.764.321,97	1,32	1,23	1,22
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			596,00	46,100000	12/02/25					61,500000	1.384.260,30	1,03	0,97	0,96
DELL US	USD	DELL US			US24703L2025			797,00	92,788795	03/03/25					94,160000	2.834.139,09	2,12	1,98	1,96
EMR US	USD	EMR US			US2910111044			510,00	103,730000	09/08/24					110,370000	2.125.776,53	1,59	1,48	1,47
GDDY US	USD	GDDY US			US3802371076			2,00	154,800000	10/02/25					181,700000	13.724,02	0,01	0,01	0,01
GOOGL US	USD	GOOGL US			US02079K3059			1.209,00	162,143987	17/03/25					159,580000	7.286.201,05	5,44	5,08	5,03
HHPD LI	USD	HON HAI PRECISION			US4380908057			3.572,00	6,906946	10/10/24					9,230000	1.245.115,22	0,93	0,87	0,86
ISRG US	USD	ISRG US			US46120E6023			52,00	459,030000	19/08/24					498,990000	979.922,15	0,73	0,68	0,68
KLAC US	USD	KLAC US			US4824801009			42,00	428,738571	27/08/24					687,350000	1.090.243,78	0,81	0,76	0,75
LMT US	USD	LMT US			US5398301094			30,00	551,330000	18/03/25					442,230000	501.032,44	0,37	0,35	0,35
MA US	USD	MASTERCARD INC			US57636Q1040			210,00	452,936000	02/10/24					553,550000	4.390.081,05	3,28	3,06	3,03
META US	USD	FACEBOOK INC			US30303M1027			312,00	507,679679	21/01/25					594,020000	6.999.258,77	5,22	4,88	4,84
MSFT US	USD	MICROSOFT CORP			US5949181045			405,00	402,647877	21/01/25					386,770000	5.915.673,45	4,42	4,13	4,09
NFLX US	USD	NFLX US			US64110L1061			200,00	624,697800	20/03/25					963,600000	7.278.186,43	5,43	5,08	5,03
NTAP US	USD	NTAP US			US64110D1046			5,00	118,678000	10/02/25					89,860000	16.968,08	0,01	0,01	0,01
NVDA US	USD	NVDA US			US67066G1040			2.852,00	105,127062	07/03/25					110,910000	11.945.837,85	8,92	8,31	8,25
ORCL US	USD	ORCL US			US68389X1054			869,00	134,454799	23/01/25					143,040000	4.694.330,55	3,50	3,28	3,24
PANW US	USD	PALO ALTO NETW			US6974351057			334,00	156,962246	16/12/24					173,520000	2.188.731,03	1,63	1,53	1,51
PEGA US	USD	PEGA US			US7055731035			340,00	64,567088	09/08/24					71,390000	916.669,30	0,68	0,64	0,63
PSN US	USD	PSN US			US70202L1026			240,00	91,854792	09/08/24					60,130000	545.002,93	0,41	0,38	0,38
SYM US	USD	SYM US			US87151X1019			2.191,00	20,938229	15/10/24					21,240000	1.757.491,68	1,31	1,23	1,21
ZETA US	USD	ZETA US			US98956A1051			1.660,00	19,970639	05/12/24					14,170000	888.330,00	0,66	0,62	0,61
GRUP TOPLAMI								20.877,00								92.105.850,36	68,75	64,25	63,63
GRUP TOPLAMI								1.551.606,54								133.969.416,54	100,00	93,49	92,54
TPP																			
TPP			02/04/25	0		45,60		9.312.812,05	45,600000	28/03/25			93064	9.312.812,05	45,600000	9.312.812,05	100,00	6,50	6,43
GRUP TOPLAMI								9.312.812,05								9.312.812,05	100,00	6,50	6,43
GRUP TOPLAMI								9.312.812,05								9.312.812,05	100,00	6,50	6,43
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								8.748,76								8.748,76	100,00	0,01	
GRUP TOPLAMI								8.748,76								8.748,76	100,00	0,01	
GRUP TOPLAMI								8.748,76								8.748,76	100,00	0,01	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21,16	35,366257	28/03/25					40,701900	861,25	0,00	0,00	0,00
JPY	JPY				JPY			7.687,00	0,228076	28/03/25					0,250149	1.922,90	0,00	0,00	0,00
USD	USD	FED			USD			106.623,91	37,353524	28/03/25					37,765600	4.026.715,94	0,00	0,00	2,78
GRUP TOPLAMI								114.332,07								4.029.500,09	0,00	0,00	2,78
GRUP TOPLAMI								114.332,07								4.029.500,09	0,00	0,00	2,78
FON PORTFÖY DEĞERİ																143.290.977,35		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	143.290.977,35	98,98 %
B-)HAZIR DEĞERLER	4.053.116,57	2,80 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.583.385,65	-1,78 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	144.760.708,27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.488,16	0,0107 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	347.961,50	0,2404 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0028 %
Kayda Alma Ücreti	7.238,04	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52.841,64	0,0365 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.469,90	0,0017 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	813,55	0,0006 %
BPP BSMV	4.147,79	0,0029 %
	435.446,78	0,3009 %

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
ESCOM	Bedelsiz Sermaye Artırımı	04/03/25	242.332,82	1.044.303,24

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ALTNY	YTFYO			04/03/25	74,000	2.738,00	37,00
ASELS	ASELS			04/03/25	101,500	44.355,50	437,00
ASELS	ASELS			04/03/25	101,500	121.698,50	1.199,00
ASELS	ASELS			04/03/25	101,500	248.066,00	2.444,00
ALTNY	YTFYO			04/03/25	74,000	12.580,00	170,00
ALTNY	YTFYO			04/03/25	74,000	14.948,00	202,00
ALTNY	YTFYO			04/03/25	74,000	11.026,00	149,00
ALTNY	YTFYO			04/03/25	74,000	12.950,00	175,00
ALTNY	YTFYO			04/03/25	74,000	17.538,00	237,00
HTTBT	HITIT BILGISAYAR			05/03/25	38,420	22.360,44	582,00
LOGO	LOGO			05/03/25	124,100	620,50	5,00
ARDYZ	ARDYZ			05/03/25	30,980	681,56	22,00
HTTBT	HITIT BILGISAYAR			05/03/25	38,420	2.228,36	58,00
LOGO	LOGO			05/03/25	124,100	2.730,20	22,00
ARDYZ	ARDYZ			05/03/25	30,980	92,94	3,00
HTTBT	HITIT BILGISAYAR			05/03/25	38,420	28.815,00	750,00
HTTBT	HITIT BILGISAYAR			05/03/25	38,400	38.400,00	1.000,00
ASELS	ASELS			05/03/25	105,600	135.168,00	1.280,00
ARDYZ	ARDYZ			05/03/25	30,960	90.867,60	2.935,00
HTTBT	HITIT BILGISAYAR			05/03/25	38,400	384,00	10,00
LOGO	LOGO			05/03/25	124,000	155.372,00	1.253,00
LOGO	LOGO			06/03/25	128,400	83.460,00	650,00
ALTNY	YTFYO			06/03/25	81,900	42.506,10	519,00
ALTNY	YTFYO			06/03/25	81,900	31.203,90	381,00
ASELS	ASELS			06/03/25	109,900	105.723,80	962,00
ASELS	ASELS			06/03/25	109,800	5.270,40	48,00
ATATP	ATATP			06/03/25	97,300	9.730,00	100,00
ATATP	ATATP			06/03/25	97,300	4.086,60	42,00
ATATP	ATATP			06/03/25	97,300	4.086,60	42,00

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MIATK	MIATK	06/03/25	39,280	39.280,00	1.000,00
MIATK	MIATK	06/03/25	39,280	19.640,00	500,00
MIATK	MIATK	06/03/25	39,260	9.657,96	246,00
MIATK	MIATK	06/03/25	39,260	35.176,96	896,00
MIATK	MIATK	06/03/25	39,260	1.963,00	50,00
MIATK	MIATK	06/03/25	39,260	4.986,02	127,00
MIATK	MIATK	06/03/25	39,260	1.963,00	50,00
MIATK	MIATK	06/03/25	39,260	9.815,00	250,00
MIATK	MIATK	06/03/25	39,260	3.926,00	100,00
MIATK	MIATK	06/03/25	39,260	2.512,64	64,00
MIATK	MIATK	06/03/25	39,240	353,16	9,00
MIATK	MIATK	06/03/25	39,240	10.516,32	268,00
MIATK	MIATK	06/03/25	39,240	16.480,80	420,00
MIATK	MIATK	06/03/25	39,240	1.765,80	45,00
MIATK	MIATK	06/03/25	39,240	39,24	1,00
MIATK	MIATK	06/03/25	39,220	57.065,10	1.455,00
ATATP	ATATP	06/03/25	97,250	4.862,50	50,00
ATATP	ATATP	06/03/25	97,250	4.862,50	50,00
ATATP	ATATP	06/03/25	97,250	46.291,00	476,00
MIATK	MIATK	06/03/25	39,280	15.633,44	398,00
MIATK	MIATK	06/03/25	39,240	784,80	20,00
MIATK	MIATK	06/03/25	39,240	3.924,00	100,00
MIATK	MIATK	06/03/25	39,240	22.563,00	575,00
MIATK	MIATK	06/03/25	39,240	78,48	2,00
MIATK	MIATK	06/03/25	39,240	3.924,00	100,00
MIATK	MIATK	06/03/25	39,220	16.472,40	420,00
MIATK	MIATK	06/03/25	39,220	22.551,50	575,00
MIATK	MIATK	06/03/25	39,220	26.238,18	669,00
MIATK	MIATK	06/03/25	39,220	2.078,66	53,00
MIATK	MIATK	06/03/25	39,220	117,66	3,00
MIATK	MIATK	06/03/25	39,220	3.922,00	100,00
MIATK	MIATK	06/03/25	39,220	29.964,08	764,00
MIATK	MIATK	06/03/25	39,220	39.220,00	1.000,00
MIATK	MIATK	06/03/25	39,220	39,22	1,00
MIATK	MIATK	06/03/25	39,220	94.128,00	2.400,00
MIATK	MIATK	06/03/25	39,200	16.464,00	420,00
MIATK	MIATK	06/03/25	39,200	22.618,40	577,00
MIATK	MIATK	06/03/25	39,200	1.960,00	50,00
MIATK	MIATK	06/03/25	39,200	75.342,40	1.922,00
PATEK	PATEK	06/03/25	93,450	1.308,30	14,00
PATEK	PATEK	06/03/25	93,450	10.279,50	110,00
PATEK	PATEK	06/03/25	93,450	45.136,35	483,00
PATEK	PATEK	06/03/25	93,400	10.274,00	110,00
PATEK	PATEK	06/03/25	93,350	35.753,05	383,00
KAREL	KAREL	07/03/25	8,190	49.787,01	6.079,00
KAREL	KAREL	07/03/25	8,190	2.203,11	269,00
KAREL	KAREL	07/03/25	8,190	16,38	2,00
KAREL	KAREL	07/03/25	8,190	27.846,00	3.400,00
HTTBT	HITIT BILGISAYAR	07/03/25	39,420	46.949,22	1.191,00
HTTBT	HITIT BILGISAYAR	07/03/25	39,420	4.690,98	119,00
HTTBT	HITIT BILGISAYAR	07/03/25	39,400	4.649,20	118,00
HTTBT	HITIT BILGISAYAR	07/03/25	39,380	3.938,00	100,00
HTTBT	HITIT BILGISAYAR	07/03/25	39,380	3.977,38	101,00
HTTBT	HITIT BILGISAYAR	07/03/25	39,340	11.054,54	281,00
LINK	LINK	07/03/25	494,500	23.241,50	47,00
LINK	LINK	07/03/25	494,500	18.296,50	37,00
LINK	LINK	07/03/25	494,000	9.386,00	19,00

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MTRKS		07/03/25	21,540	40.926,00	1.900,00
MTRKS		07/03/25	21,520	39.704,40	1.845,00
REEDR	REEDR.E	07/03/25	12,820	14.448,14	1.127,00
LINK	LINK	07/03/25	494,500	19.780,00	40,00
REEDR	REEDR.E	07/03/25	12,820	1.012,78	79,00
MTRKS		07/03/25	21,540	107,70	5,00
LINK	LINK	07/03/25	494,250	37.068,75	75,00
REEDR	REEDR.E	07/03/25	12,820	3.846,00	300,00
REEDR	REEDR.E	07/03/25	12,820	7.692,00	600,00
REEDR	REEDR.E	07/03/25	12,820	18.076,20	1.410,00
REEDR	REEDR.E	07/03/25	12,820	67.407,56	5.258,00
REEDR	REEDR.E	07/03/25	12,820	41.357,32	3.226,00
ARDYZ	ARDYZ	07/03/25	32,240	29.693,04	921,00
ARDYZ	ARDYZ	07/03/25	32,240	10.026,64	311,00
ARDYZ	ARDYZ	07/03/25	32,220	96,66	3,00
ARDYZ	ARDYZ	07/03/25	32,220	9.827,10	305,00
ARDYZ	ARDYZ	07/03/25	32,200	9.112,60	283,00
ARDYZ	ARDYZ	07/03/25	32,200	96,60	3,00
ARDYZ	ARDYZ	07/03/25	32,180	9.203,48	286,00
ARDYZ	ARDYZ	07/03/25	32,160	8.972,64	279,00
ARDYZ	ARDYZ	07/03/25	32,160	96,48	3,00
ARDYZ	ARDYZ	07/03/25	32,160	96,48	3,00
ARDYZ	ARDYZ	07/03/25	32,140	128,56	4,00
ARDYZ	ARDYZ	07/03/25	32,140	8.967,06	279,00
ARDYZ	ARDYZ	07/03/25	32,120	96,36	3,00
ARDYZ	ARDYZ	07/03/25	32,120	15.000,04	467,00
LINK	LINK	07/03/25	494,500	989,00	2,00
ALTNY	YTFYO	10/03/25	90,400	2.712,00	30,00
ALTNY	YTFYO	10/03/25	90,400	26.216,00	290,00
ALTNY	YTFYO	10/03/25	90,350	45.536,40	504,00
ALTNY	YTFYO	10/03/25	90,400	7.774,40	86,00
MIATK	MIATK	10/03/25	42,140	259.245,28	6.152,00
KFEIN	KFEIN YAZILIM	10/03/25	103,100	28.971,10	281,00
KFEIN	KFEIN YAZILIM	10/03/25	103,100	25.775,00	250,00
KFEIN	KFEIN YAZILIM	10/03/25	103,100	4.020,90	39,00
LOGO	LOGO	10/03/25	129,200	73.127,20	566,00
PATEK	PATEK	10/03/25	99,100	2.873,90	29,00
KFEIN	KFEIN YAZILIM	10/03/25	103,100	17.527,00	170,00
LOGO	LOGO	10/03/25	129,200	25.840,00	200,00
LOGO	LOGO	10/03/25	129,200	3.100,80	24,00
LOGO	LOGO	10/03/25	129,200	32.300,00	250,00
MIATK	MIATK	10/03/25	42,140	26.042,52	618,00
PATEK	PATEK	10/03/25	99,150	30.141,60	304,00
PATEK	PATEK	10/03/25	99,100	24.477,70	247,00
LOGO	LOGO	11/03/25	128,000	19.584,00	153,00
LOGO	LOGO	11/03/25	128,300	15.011,10	117,00
LOGO	LOGO	11/03/25	128,200	1.282,00	10,00
SDTTR	SDT Uzay ve Savunma	11/03/25	221,500	221,50	1,00
LOGO	LOGO	11/03/25	128,200	1.025,60	8,00
LOGO	LOGO	11/03/25	128,000	16.256,00	127,00
LOGO	LOGO	11/03/25	128,200	5.128,00	40,00
INDES	INDES	11/03/25	8,160	8,16	1,00
LOGO	LOGO	11/03/25	128,300	5.003,70	39,00
INDES	INDES	11/03/25	8,160	3.672,00	450,00
LOGO	LOGO	11/03/25	128,300	128,30	1,00
SDTTR	SDT Uzay ve Savunma	11/03/25	221,500	29.681,00	134,00

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REEDR	REEDR.E	11/03/25	13,770	104.789,70	7.610,00
LOGO	LOGO	11/03/25	128,200	15.640,40	122,00
ASELS	ASELS	11/03/25	117,300	26.040,60	222,00
ASELS	ASELS	11/03/25	117,300	117.300,00	1.000,00
INDES	INDES	11/03/25	8,160	57.120,00	7.000,00
INDES	INDES	11/03/25	8,160	41.363,04	5.069,00
LOGO	LOGO	11/03/25	128,300	38.490,00	300,00
SDTTR	SDT Uzay ve Savunma	11/03/25	221,500	22.150,00	100,00
SDTTR	SDT Uzay ve Savunma	11/03/25	221,500	1.107,50	5,00
ASELS	ASELS	11/03/25	117,300	11.730,00	100,00
SDTTR	SDT Uzay ve Savunma	11/03/25	221,500	15.283,50	69,00
ASELS	ASELS	11/03/25	117,300	38.005,20	324,00
ASELS	ASELS	11/03/25	117,300	2.463,30	21,00
SDTTR	SDT Uzay ve Savunma	11/03/25	221,500	221,50	1,00
LOGO	LOGO	11/03/25	128,300	15.139,40	118,00
LOGO	LOGO	11/03/25	128,100	6.405,00	50,00
LOGO	LOGO	11/03/25	128,300	5.901,80	46,00
LOGO	LOGO	11/03/25	128,200	7.563,80	59,00
ASELS	ASELS	11/03/25	117,300	3.870,90	33,00
LOGO	LOGO	11/03/25	128,300	15.396,00	120,00
PAPIL	PAPIL	14/03/25	23,600	20.107,20	852,00
PAPIL	PAPIL	14/03/25	23,600	708,00	30,00
PAPIL	PAPIL	14/03/25	23,600	47,20	2,00
PAPIL	PAPIL	14/03/25	23,600	118,00	5,00
PAPIL	PAPIL	14/03/25	23,600	47,20	2,00
PAPIL	PAPIL	14/03/25	23,600	4.979,60	211,00
PAPIL	PAPIL	14/03/25	23,600	47,20	2,00
PAPIL	PAPIL	14/03/25	23,600	21.004,00	890,00
PAPIL	PAPIL	14/03/25	23,600	9.982,80	423,00
PAPIL	PAPIL	14/03/25	23,600	23.600,00	1.000,00
PAPIL	PAPIL	14/03/25	23,600	944,00	40,00
PAPIL	PAPIL	14/03/25	23,600	5.900,00	250,00
PAPIL	PAPIL	14/03/25	23,600	17.062,80	723,00
PAPIL	PAPIL	14/03/25	23,600	4.979,60	211,00
PAPIL	PAPIL	14/03/25	23,600	94,40	4,00
PAPIL	PAPIL	14/03/25	23,600	5.168,40	219,00
PAPIL	PAPIL	14/03/25	23,600	70,80	3,00
PAPIL	PAPIL	14/03/25	23,600	2.360,00	100,00
PAPIL	PAPIL	14/03/25	23,600	5.286,40	224,00
PAPIL	PAPIL	14/03/25	23,600	207.892,40	8.809,00
ODINE	Odine Solutions	17/03/25	127,400	114.405,20	898,00
ODINE	Odine Solutions	17/03/25	127,400	44.844,80	352,00
HTTBT	HITIT BILGISAYAR	17/03/25	44,400	163.836,00	3.690,00
LMT US	LMT US	18/03/25	470,200	23.510,00	50,00
ASELS	ASELS	18/03/25	123,400	3.702,00	30,00
MIATK	MIATK	18/03/25	42,040	20.011,04	476,00
ASELS	ASELS	18/03/25	123,400	370,20	3,00
ASELS	ASELS	18/03/25	123,400	12.340,00	100,00
ASELS	ASELS	18/03/25	123,400	123,40	1,00
ASELS	ASELS	18/03/25	123,400	617,00	5,00
ASELS	ASELS	18/03/25	123,400	1.234,00	10,00
KAREL	KAREL	18/03/25	9,100	2.275,00	250,00
MIATK	MIATK	18/03/25	42,060	17.833,44	424,00
ASELS	ASELS	18/03/25	123,400	3.085,00	25,00
MIATK	MIATK	18/03/25	42,060	16.487,52	392,00

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MIATK	MIATK	18/03/25	42,060	17.665,20	420,00
MIATK	MIATK	18/03/25	42,040	4.204,00	100,00
ASELS	ASELS	18/03/25	123,400	47.138,80	382,00
ASELS	ASELS	18/03/25	123,400	73.176,20	593,00
MIATK	MIATK	18/03/25	42,040	42.040,00	1.000,00
ASELS	ASELS	18/03/25	123,400	123,40	1,00
KAREL	KAREL	18/03/25	9,100	64.054,90	7.039,00
KAREL	KAREL	18/03/25	9,100	8.344,70	917,00
MIATK	MIATK	18/03/25	42,060	1.009,44	24,00
MIATK	MIATK	18/03/25	42,040	2.354,24	56,00
ASELS	ASELS	18/03/25	123,400	6.170,00	50,00
MIATK	MIATK	18/03/25	42,040	2.732,60	65,00
MIATK	MIATK	18/03/25	42,040	10.510,00	250,00
MIATK	MIATK	18/03/25	42,040	420,40	10,00
KAREL	KAREL	18/03/25	9,100	18.054,40	1.984,00
MIATK	MIATK	18/03/25	42,040	21.146,12	503,00
AAPL US	APPLE INC	20/03/25	214,980	21.498,00	100,00
NFLX US	NFLX US	20/03/25	953,430	29.556,33	31,00
AAPL US	APPLE INC	25/03/25	220,520	16.759,52	76,00
ARDYZ	ARDYZ	25/03/25	26,820	6.973,20	260,00
ARDYZ	ARDYZ	25/03/25	26,820	37.869,84	1.412,00
ARDYZ	ARDYZ	25/03/25	26,800	6.968,00	260,00
ARDYZ	ARDYZ	25/03/25	26,760	3.933,72	147,00
ARDYZ	ARDYZ	25/03/25	26,760	1.899,96	71,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,140	6.771,00	150,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,140	45,14	1,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,140	9.028,00	200,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,100	9.020,00	200,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,120	9.024,00	200,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,080	811,44	18,00
ARDYZ	ARDYZ	25/03/25	26,760	6.957,60	260,00
ARDYZ	ARDYZ	25/03/25	26,840	6.978,40	260,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,100	5.727,70	127,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,140	4.152,88	92,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,140	14.264,24	316,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,140	14.670,50	325,00
HTTBT	HITIT BILGISAYAR	25/03/25	45,100	45,10	1,00
LOGO	LOGO	25/03/25	123,200	2.833,60	23,00
LOGO	LOGO	25/03/25	123,400	617,00	5,00
LOGO	LOGO	25/03/25	123,000	615,00	5,00
LOGO	LOGO	25/03/25	123,200	152.028,80	1.234,00
LOGO	LOGO	25/03/25	123,000	5.535,00	45,00
LOGO	LOGO	25/03/25	122,900	614,50	5,00
LOGO	LOGO	25/03/25	123,000	1.230,00	10,00
LOGO	LOGO	25/03/25	122,800	614,00	5,00
LOGO	LOGO	25/03/25	122,900	29.127,30	237,00
LOGO	LOGO	25/03/25	122,900	614,50	5,00
LOGO	LOGO	25/03/25	122,900	7.988,50	65,00
LOGO	LOGO	25/03/25	122,600	16.796,20	137,00
LOGO	LOGO	25/03/25	122,700	5.398,80	44,00
LOGO	LOGO	25/03/25	122,800	4.912,00	40,00
MIATK	MIATK	25/03/25	44,220	331.650,00	7.500,00
PATEK	PATEK	25/03/25	81,400	4.151,40	51,00
PATEK	PATEK	25/03/25	81,400	407,00	5,00
PATEK	PATEK	25/03/25	81,400	53.235,60	654,00
PAPIL	PAPIL	25/03/25	35,480	78.056,00	2.200,00

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HISSE TÜRK				Toplamı:	5883749,40	148167,00
E) DÖVİZ (SATIŞLAR)						
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
JPY				27/03/25	0,251	12.540,00
DÖVİZ				Toplamı:	12540,00	50000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AVGO US	BROADCOM LTD			03/03/25	196,380	21.012,66	107,00
DELL US	DELL US			03/03/25	101,430	22.010,31	217,00
NVDA US	NVDA US			03/03/25	118,590	29.291,73	247,00
NVDA US	NVDA US			07/03/25	114,690	28.672,50	250,00
AAPL US	APPLE INC			13/03/25	216,075	22.039,66	102,00
AAPL US	APPLE INC			17/03/25	211,809	21.180,89	100,00
GOOGL US	GOOGL US			17/03/25	163,870	22.122,45	135,00
MIATK	MIATK			19/03/25	38,100	16.002,00	420,00
MIATK	MIATK			19/03/25	38,100	59.245,50	1.555,00
ARDYZ	ARDYZ			19/03/25	28,080	112.320,00	4.000,00
ASELS	ASELS			19/03/25	111,100	24.442,00	220,00
ASELS	ASELS			19/03/25	111,100	111,10	1,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,620	2.031,00	50,00
LINK	LINK			19/03/25	420,000	28.980,00	69,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,560	2.028,00	50,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,680	2.034,00	50,00
INDES	INDES			19/03/25	7,200	139.464,00	19.370,00
LOGO	LOGO			19/03/25	120,600	183.070,80	1.518,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,800	10.118,40	248,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,780	2.039,00	50,00
LOGO	LOGO			19/03/25	120,600	4.824,00	40,00
MIATK	MIATK			19/03/25	38,060	570,90	15,00
MIATK	MIATK			19/03/25	38,060	38.060,00	1.000,00
MIATK	MIATK			19/03/25	38,060	76,12	2,00
MIATK	MIATK			19/03/25	38,080	21.591,36	567,00
MIATK	MIATK			19/03/25	38,080	7.616,00	200,00
ASELS	ASELS			19/03/25	111,100	153.651,30	1.383,00
MIATK	MIATK			19/03/25	38,060	7.612,00	200,00
MIATK	MIATK			19/03/25	38,060	19.030,00	500,00
MIATK	MIATK			19/03/25	38,060	112.885,96	2.966,00
MIATK	MIATK			19/03/25	38,060	9.515,00	250,00
MIATK	MIATK			19/03/25	38,080	571,20	15,00
MIATK	MIATK			19/03/25	38,060	15.985,20	420,00
MIATK	MIATK			19/03/25	38,060	61.314,66	1.611,00
ASELS	ASELS			19/03/25	111,100	1.333,20	12,00
ASELS	ASELS			19/03/25	111,100	55.550,00	500,00
ASELS	ASELS			19/03/25	111,100	555,50	5,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,500	2.025,00	50,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,580	2.029,00	50,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,500	50.949,00	1.258,00
HTTBT	HITIT BILGISAYAR			19/03/25	40,480	17.608,80	435,00
ASELS	ASELS			19/03/25	111,100	15.442,90	139,00

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HTTBT	HITIT BILGISAYAR	19/03/25	40,740	2.037,00	50,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,560	2.028,00	50,00
ASELS	ASELS	19/03/25	111,100	3.333,00	30,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,800	2.040,00	50,00
ASELS	ASELS	19/03/25	111,100	8.888,00	80,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,720	40,72	1,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,480	38.860,80	960,00
LINK	LINK	19/03/25	420,000	63.420,00	151,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,780	11.826,20	290,00
ASELS	ASELS	19/03/25	111,100	15.554,00	140,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,680	40.151,16	987,00
MIATK	MIATK	19/03/25	38,080	37.318,40	980,00
HTTBT	HITIT BILGISAYAR	19/03/25	40,640	3.291,84	81,00
REEDR	REEDR.E	19/03/25	11,970	189.126,00	15.800,00
MIATK	MIATK	19/03/25	38,100	37.795,20	992,00
PATEK	PATEK	19/03/25	76,150	380.750,00	5.000,00
MIATK	MIATK	19/03/25	38,060	15.224,00	400,00
KAREL	KAREL	19/03/25	8,300	110.307,00	13.290,00
MIATK	MIATK	19/03/25	38,080	15.993,60	420,00
LINK	LINK	19/03/25	419,750	41.975,00	100,00
LOGO	LOGO	19/03/25	120,600	53.305,20	442,00
MIATK	MIATK	19/03/25	38,100	114,30	3,00
MIATK	MIATK	19/03/25	38,060	40.457,78	1.063,00
MIATK	MIATK	19/03/25	38,080	36.518,72	959,00
MIATK	MIATK	19/03/25	38,080	1.904,00	50,00
MIATK	MIATK	19/03/25	38,080	76,16	2,00
MIATK	MIATK	21/03/25	36,720	73,44	2,00
MIATK	MIATK	21/03/25	36,720	37.564,56	1.023,00
MIATK	MIATK	21/03/25	36,720	20.599,92	561,00
PATEK	PATEK	21/03/25	72,000	122.040,00	1.695,00
PATEK	PATEK	21/03/25	72,050	109.876,25	1.525,00
MIATK	MIATK	21/03/25	36,720	36,72	1,00
MIATK	MIATK	21/03/25	36,720	43.072,56	1.173,00
ARDYZ	ARDYZ	21/03/25	24,980	4.271,58	171,00
ARDYZ	ARDYZ	21/03/25	24,980	2.747,80	110,00
ARDYZ	ARDYZ	21/03/25	24,980	2.747,80	110,00
ARDYZ	ARDYZ	21/03/25	25,020	87.570,00	3.500,00
ARDYZ	ARDYZ	21/03/25	25,020	50,04	2,00
ARDYZ	ARDYZ	21/03/25	25,040	12.520,00	500,00
ARDYZ	ARDYZ	21/03/25	25,080	50,16	2,00
ARDYZ	ARDYZ	21/03/25	25,080	15.048,00	600,00
ARDYZ	ARDYZ	21/03/25	25,100	251,00	10,00
ARDYZ	ARDYZ	21/03/25	25,100	753,00	30,00
ARDYZ	ARDYZ	21/03/25	25,140	5.028,00	200,00
ARDYZ	ARDYZ	21/03/25	25,140	15.461,10	615,00
LOGO	LOGO	21/03/25	120,800	1.208,00	10,00
LOGO	LOGO	21/03/25	120,800	1.932,80	16,00
LOGO	LOGO	21/03/25	120,800	316.254,40	2.618,00
LOGO	LOGO	21/03/25	120,800	36.964,80	306,00
ASELS	ASELS	26/03/25	115,800	579,00	5,00
KFEIN	KFEIN YAZILIM	26/03/25	117,300	703,80	6,00
KFEIN	KFEIN YAZILIM	26/03/25	117,300	19.941,00	170,00
KFEIN	KFEIN YAZILIM	26/03/25	117,200	8.204,00	70,00
KFEIN	KFEIN YAZILIM	26/03/25	117,100	5.035,30	43,00
ASELS	ASELS	26/03/25	115,900	35.581,30	307,00
LOGO	LOGO	26/03/25	125,400	85.272,00	680,00
KFEIN	KFEIN YAZILIM	26/03/25	116,800	28.732,80	246,00

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ASELS	ASELS	26/03/25	115,800	2.200,20	19,00
ASELS	ASELS	26/03/25	115,900	579,50	5,00
ASELS	ASELS	26/03/25	115,700	7.867,60	68,00
ASELS	ASELS	26/03/25	115,800	13.896,00	120,00
ASELS	ASELS	26/03/25	115,900	217.892,00	1.880,00
ASELS	ASELS	26/03/25	115,800	1.158,00	10,00
ASELS	ASELS	26/03/25	115,800	1.389,60	12,00
ASELS	ASELS	26/03/25	115,700	2.082,60	18,00
ASELS	ASELS	26/03/25	115,700	6.942,00	60,00
KFEIN	KFEIN YAZILIM	26/03/25	116,800	5.256,00	45,00
ASELS	ASELS	26/03/25	115,800	5.790,00	50,00
ASELS	ASELS	26/03/25	115,800	115.800,00	1.000,00
ASELS	ASELS	26/03/25	115,800	48.636,00	420,00
ASELS	ASELS	26/03/25	115,900	1.738,50	15,00
ASELS	ASELS	26/03/25	115,800	868.500,00	7.500,00
ASELS	ASELS	26/03/25	115,800	1.042,20	9,00
ASELS	ASELS	26/03/25	115,700	408.652,40	3.532,00
ASELS	ASELS	26/03/25	115,800	110.010,00	950,00
PATEK	PATEK	26/03/25	82,700	413,50	5,00
PAPIL	PAPIL	26/03/25	36,400	144.944,80	3.982,00
PAPIL	PAPIL	26/03/25	36,400	182.618,80	5.017,00
PAPIL	PAPIL	26/03/25	36,400	36.400,00	1.000,00
PATEK	PATEK	26/03/25	82,700	1.654,00	20,00
PATEK	PATEK	26/03/25	82,700	8.270,00	100,00
PATEK	PATEK	26/03/25	82,700	6.946,80	84,00
PATEK	PATEK	26/03/25	82,700	8.270,00	100,00
PATEK	PATEK	26/03/25	82,700	78.895,80	954,00
PATEK	PATEK	26/03/25	82,700	827,00	10,00
PAPIL	PAPIL	26/03/25	36,400	546,00	15,00
PAPIL	PAPIL	26/03/25	36,400	214.068,40	5.881,00
PAPIL	PAPIL	26/03/25	36,400	182,00	5,00
PATEK	PATEK	26/03/25	82,700	8.270,00	100,00
PATEK	PATEK	26/03/25	82,700	21.253,90	257,00
PATEK	PATEK	26/03/25	82,700	4.135,00	50,00
ALTNY	YTFYO	27/03/25	89,200	535,20	6,00
ALTNY	YTFYO	27/03/25	89,200	4.460,00	50,00
ALTNY	YTFYO	27/03/25	89,250	13.387,50	150,00
ALTNY	YTFYO	27/03/25	89,250	22.312,50	250,00
ALTNY	YTFYO	27/03/25	89,250	43.643,25	489,00
ALTNY	YTFYO	27/03/25	89,250	12.941,25	145,00
LOGO	LOGO	27/03/25	119,500	30.353,00	254,00
LOGO	LOGO	27/03/25	119,600	13.156,00	110,00
LOGO	LOGO	27/03/25	119,500	23.900,00	200,00
LOGO	LOGO	27/03/25	119,500	21.868,50	183,00
ALTNY	YTFYO	27/03/25	89,250	25.882,50	290,00
LOGO	LOGO	27/03/25	119,500	22.107,50	185,00
LOGO	LOGO	27/03/25	119,600	2.033,20	17,00
LOGO	LOGO	27/03/25	119,500	3.346,00	28,00
LOGO	LOGO	27/03/25	119,500	28.680,00	240,00
LOGO	LOGO	27/03/25	119,700	2.274,30	19,00
LOGO	LOGO	27/03/25	119,500	2.390,00	20,00
LOGO	LOGO	27/03/25	119,600	8.372,00	70,00
LOGO	LOGO	27/03/25	119,700	5.266,80	44,00
PATEK	PATEK	27/03/25	80,150	7.854,70	98,00
PATEK	PATEK	27/03/25	80,150	46.647,30	582,00
PAPIL	PAPIL	27/03/25	33,280	1.664,00	50,00
PAPIL	PAPIL	27/03/25	33,280	235.921,92	7.089,00

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PAPIL	PAPIL	27/03/25	33,280	3.261,44	98,00
PAPIL	PAPIL	27/03/25	33,280	44.362,24	1.333,00
HISSE TÜRK			Toplamı:	6683270,01	144348,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/25	03/03/25		9.240.000,00	
			05/03/25	04/03/25		10.875.000,00	
			06/03/25	05/03/25		11.030.000,00	
			07/03/25	06/03/25		11.040.000,00	
			10/03/25	07/03/25		11.775.000,00	
			11/03/25	10/03/25		13.840.000,00	
			12/03/25	11/03/25		14.675.000,00	
			13/03/25	12/03/25		6.595.000,00	
			13/03/25	12/03/25		8.565.000,00	
			14/03/25	13/03/25		15.000.000,00	
			17/03/25	14/03/25		15.770.000,00	
			18/03/25	17/03/25		15.760.000,00	
			19/03/25	18/03/25		16.135.000,00	
			20/03/25	19/03/25		16.355.000,00	
			21/03/25	20/03/25		13.425.000,00	
			24/03/25	21/03/25		11.240.000,00	
			25/03/25	24/03/25		11.400.000,00	
			26/03/25	25/03/25		10.350.000,00	
			27/03/25	26/03/25		10.435.000,00	
			28/03/25	27/03/25		654.000,00	
			28/03/25	27/03/25		11.219.000,00	
			28/03/25	27/03/25		472.000,00	
			02/04/25	28/03/25		9.255.000,00	
TPP			Toplamı:			255105000,00	
						267684559,41	342515,00