

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Mart-2026

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	:	295.046.018,59
E-) Katılma Payı Sayısı	:	76.370.996,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,863326
B-)Önceki Ay Pay Fiyatı (TL)	:	3,898399
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,57
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	:	0,00
g2-)BPP-BPP Borçlanma	:	0,07
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	:	5,31
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,05
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	:	0,68
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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			103.958,75	20,166839	13/03/26			80100511		14,310000	1.487.649,67	0,55	0,50	0,50
ARDYZ	TL	ARDYZ			TREARDY00023			96.660,00	30,388344	13/03/26			80100511		40,540000	3.918.596,40	1,46	1,32	1,33
ASELS	TL	ASELS			TRAASELS91H2			28.590,00	127,414266	13/03/26			80100511		320,250000	9.155.947,50	3,40	3,09	3,10
ATATP	TL	ATATP			TREATTP00023			20.650,00	115,114762	13/03/26			80100511		139,200000	2.874.480,00	1,07	0,97	0,97
EDATA	TL	EDATA			TREEDTA00021			55.377,66	5,496447	13/03/26			80100517		16,290000	902.102,15	0,34	0,30	0,31
ESCOM	TL	ESCOM			TRAESCOM91U8			128.542,82	3,897626	13/03/26			80100517		4,190000	538.594,41	0,20	0,18	0,18
FONET	TL	FONET			TREFONT00010			5,20	2,811538	22/10/25			80100517		5,160000	26,83	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			80.984,12	40,251449	13/03/26			80100517		37,100000	3.004.510,67	1,12	1,01	1,02
INDES	TL	INDES			TREINDX00019			465.160,00	7,468835	13/03/26			80100517		8,700000	4.046.892,00	1,50	1,36	1,37
KAREL	TL	KAREL			TREKREL00019			264.423,36	10,401116	13/03/26			80100511		8,520000	2.252.887,03	0,84	0,76	0,76
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			178.680,00	10,059297	13/03/26			80100511		8,140000	1.454.455,20	0,54	0,49	0,49
KONTR	TL	KONTR			TREKNT00013			1,53	31,782438	16/12/25			80100511		8,620000	13,15	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			68.420,00	135,778948	13/03/26			80100511		131,800000	9.017.756,00	3,35	3,04	3,06
MIATK	TL	MIATK			TREMIAT00015			197.690,00	40,792874	13/03/26			80100511		41,580000	8.219.950,20	3,06	2,77	2,79
MTRKS	TL	HAZİNE			TREMTRK00015			36.620,00	21,041869	13/03/26			80100511		20,940000	766.822,80	0,29	0,26	0,26
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			23.480,00	36,766117	13/11/25			80100511		33,120000	777.657,60	0,29	0,26	0,26
ODINE	TL	Odine Solutions			TREODNE00017			14.000,00	657,508571	13/03/26			80100511		870,000000	12.180.000,00	4,53	4,11	4,13
PAPIL	TL	PAPIL			TREPAPL00010			191.600,00	21,844259	13/03/26			80100511		15,610000	2.990.876,00	1,11	1,01	1,01
PATEK	TL	PATEK			TREPSFD00010			358.779,85	23,673674	13/03/26			80100511		17,920000	6.429.334,89	2,39	2,17	2,18
REEDR	TL	REEDR.E			TREEREED00035			797.580,00	11,124874	30/03/26			80100511		7,710000	6.149.341,80	2,29	2,07	2,08

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SDTTR	TL	SDT Uzay ve Savunma			TRESDDT00013			3.520,00	222,865097	13/03/26			80100511		204,200000	718.784,00	0,27	0,24	0,24
SMART	TL	SMART			TRESMRT00018			34.610,00	27,702769	13/11/25			80100511		31,000000	1.072.910,00	0,40	0,36	0,36
VBTYZ	TL	VBTYZ			TREVBTY00029			35.525,00	23,622419	13/03/26			80100511		18,920000	672.133,00	0,25	0,23	0,23
GRUP TOPLAMI								3.184.858,28								78.631.721,30	29,25	26,50	26,63
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			407,00	214,856658	09/03/26					248,440000	4.489.115,20	1,67	1,51	1,52
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			681,00	355,201454	27/02/26					241,460000	7.300.239,85	2,71	2,46	2,47
AMD US	USD	ADVANCED MICRO MICRO			US0079031078			1.499,00	145,309480	27/02/26					199,750000	13.293.313,34	4,94	4,48	4,51
AMZN US	USD	AMAZON.COM INC			US0231351067			1.848,00	226,730817	10/02/26					205,880000	16.891.217,24	6,28	5,70	5,72
AVGO US	USD	BROADCOM LTD			US11135F1012			849,00	204,199058	10/02/26					300,640000	11.331.809,73	4,21	3,82	3,84
CRM US	USD	SALESFORCE.COM			US79466L3024			1.466,00	231,132442	27/02/26					185,200000	12.053.683,22	4,48	4,07	4,09
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.664,00	65,666554	27/02/26					77,550000	9.171.932,37	3,41	3,09	3,11
DELL US	USD	DELL US			US24703L2025			1.133,00	104,703663	03/12/25					160,520000	8.074.281,41	3,00	2,72	2,74
GOOGL US	USD	GOOGL US			US02079K3059			472,00	174,094873	28/11/25					279,910000	5.865.502,63	2,18	1,98	1,99
META US	USD	FACEBOOK INC			US30303M1027			645,00	632,098109	27/02/26					554,780000	15.886.394,09	5,90	5,36	5,38
MSFT US	USD	MICROSOFT CORP			US5949181045			1.228,00	434,622191	27/02/26					366,090000	19.958.645,01	7,42	6,73	6,76
NFLX US	USD	NFLX US			US64110L1061			1.424,00	95,850499	09/03/26					94,520000	5.975.558,79	2,22	2,02	2,03
NVDA US	USD	NVDA US			US67066G1040			2.156,00	132,350756	27/02/26					169,240000	16.199.312,90	6,02	5,46	5,49
ORCL US	USD	ORCL US			US68389X1054			4.105,00	173,257708	09/03/26					141,630000	25.811.499,63	9,58	8,71	8,75
PANW US	USD	PALO ALTO NETW			US6974351057			1.082,00	167,698946	09/03/26					157,210000	7.551.830,77	2,81	2,55	2,56
ZETA US	USD	ZETA US			US98956A1051			15.744,00	16,880810	27/02/26					15,090000	10.547.490,47	3,92	3,56	3,57
GRUP TOPLAMI								37.403,00								190.401.826,65	70,75	64,22	64,53
GRUP TOPLAMI								3.222.261,28								269.033.547,95	100,00	90,72	91,16
T.REPO																			
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	31/03/26		99.570,00	81313835	1.001.095,62	39,990000	1.001.095,62	9,09	0,34	0,34
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	8.008.764,93	39,990000	31/03/26		796.525,00	81313835	8.008.764,93	39,990000	8.008.764,93	72,73	2,70	2,71
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	31/03/26		99.570,00	81313835	1.001.095,62	39,990000	1.001.095,62	9,09	0,34	0,34
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	31/03/26		99.570,00	81313835	1.001.095,62	39,990000	1.001.095,62	9,09	0,34	0,34
GRUP TOPLAMI								11.012.051,79								11.012.051,79	100,00	3,72	3,73
GRUP TOPLAMI								11.012.051,79								11.012.051,79	100,00	3,72	3,73
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								13.060,54									13.060,54	100,00	0,00
GRUP TOPLAMI								13.060,54								13.060,54	100,00	0,00	0,00
GRUP TOPLAMI								13.060,54								13.060,54	100,00	0,00	0,00
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			469.094,00	10,613592	30/12/25				11,608109	5.445.294,28	33,06	1,84	1,85	
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			1.230.408,00	8,127384	24/12/25				8,960559	11.025.143,48	66,94	3,72	3,74	
GRUP TOPLAMI								1.699.502,00								16.470.437,76	100,00	5,56	5,59
Döviz																			
EUR	EUR	EU			EUR			12,82	35,366615	31/03/26				50,929400	652,91	0,00	0,00	0,00	
JPY	JPY	HAZİNE			JPY			7.687,00	0,228076	31/03/26				0,277460	2.132,84	0,00	0,00	0,00	
USD	USD	FED			USD			7.190,60	43,944380	31/03/26				44,396100	319.234,60	0,00	0,00	0,11	
GRUP TOPLAMI								14.890,42								322.020,35	0,00	0,00	0,11
GRUP TOPLAMI								1.714.392,42								16.792.458,11	100,00	5,56	5,70
FON PORTFÖY DEĞERİ																296.529.098,04		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	296.529.098,04	100,50 %
B-)HAZIR DEĞERLER	518.358,46	0,18 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.001.437,91	-0,68 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	295.046.018,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.280,72	0,0055 %
Fon Yönetim Ücreti	727.961,54	0,2467 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0013 %
Kayda Alma Ücreti	14.752,30	0,0050 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	87.964,00	0,0298 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0025 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.535,01	0,0005 %
BPP BSMV	71,69	0,0000 %
	860.534,76	0,2916 %

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 (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
AAPL US	APPLE INC			09/03/26	255,736	26.852,25	105,00
NFLX US	NFLX US			09/03/26	99,058	69.340,39	700,00
PANW US	PALO ALTO NETW			09/03/26	162,170	60.489,30	373,00
ASELS	ASELS			11/03/26	332,000	2.291.464,00	6.902,00
ASELS	ASELS			11/03/26	332,000	16.268,00	49,00
MIATK	MIATK			11/03/26	40,300	40.703,00	1.010,00
MIATK	MIATK			11/03/26	40,280	24.812,48	616,00
ASELS	ASELS			11/03/26	332,000	703.508,00	2.119,00
VBTYZ	VBTYZ			11/03/26	22,280	7.396,96	332,00
VBTYZ	VBTYZ			11/03/26	22,300	16.524,30	741,00
SDTTR	SDT Uzay ve Savunma			11/03/26	224,200	139.228,20	621,00
VBTYZ	VBTYZ			11/03/26	22,240	10.008,00	450,00
ALTNY	YTFYO			11/03/26	15,140	7.645,70	505,00
ARDYZ	ARDYZ			11/03/26	40,400	30.300,00	750,00
PATEK	PATEK			11/03/26	17,660	1.960,26	111,00
PATEK	PATEK			11/03/26	17,640	2.646,00	150,00
PATEK	PATEK			11/03/26	17,650	8.825,00	500,00
PATEK	PATEK			11/03/26	17,680	29.118,96	1.647,00
PATEK	PATEK			11/03/26	17,650	176,50	10,00
PATEK	PATEK			11/03/26	17,620	52,86	3,00
PATEK	PATEK			11/03/26	17,630	15.532,03	881,00
PATEK	PATEK			11/03/26	17,650	17,65	1,00
PATEK	PATEK			11/03/26	17,670	17,67	1,00
PATEK	PATEK			11/03/26	17,680	159,12	9,00
ASELS	ASELS			11/03/26	332,000	140.436,00	423,00
ASELS	ASELS			11/03/26	332,000	99.600,00	300,00
MIATK	MIATK			11/03/26	40,280	24.530,52	609,00
MIATK	MIATK			11/03/26	40,300	1.088,10	27,00
VBTYZ	VBTYZ			11/03/26	22,300	7.002,20	314,00
ARDYZ	ARDYZ			11/03/26	40,640	406,40	10,00
VBTYZ	VBTYZ			11/03/26	22,220	12.487,64	562,00
VBTYZ	VBTYZ			11/03/26	22,320	33.480,00	1.500,00
VBTYZ	VBTYZ			11/03/26	22,300	12.532,60	562,00

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ALTNY	YTFYO	11/03/26	15,140	3.785,00	250,00
ARDYZ	ARDYZ	11/03/26	40,500	40.500,00	1.000,00
EDATA	EDATA	11/03/26	14,130	132.963,30	9.410,00
ARDYZ	ARDYZ	11/03/26	40,480	404,80	10,00
ALTNY	YTFYO	11/03/26	15,140	4.436,02	293,00
PATEK	PATEK	11/03/26	17,650	882,50	50,00
PATEK	PATEK	11/03/26	17,630	52,89	3,00
PATEK	PATEK	11/03/26	17,620	31.839,34	1.807,00
PATEK	PATEK	11/03/26	17,650	52,95	3,00
PATEK	PATEK	11/03/26	17,660	1.960,26	111,00
PATEK	PATEK	11/03/26	17,620	1.762,00	100,00
PATEK	PATEK	11/03/26	17,640	88,20	5,00
PATEK	PATEK	11/03/26	17,640	28.065,24	1.591,00
PATEK	PATEK	11/03/26	17,670	159,03	9,00
PATEK	PATEK	11/03/26	17,650	405,95	23,00
PATEK	PATEK	11/03/26	17,630	881,50	50,00
PATEK	PATEK	11/03/26	17,660	26.490,00	1.500,00
PATEK	PATEK	11/03/26	17,630	617,05	35,00
MIATK	MIATK	11/03/26	40,220	17.093,50	425,00
MIATK	MIATK	11/03/26	40,240	24.063,52	598,00
MIATK	MIATK	11/03/26	40,240	8.048,00	200,00
MIATK	MIATK	11/03/26	40,260	27.376,80	680,00
ARDYZ	ARDYZ	11/03/26	40,620	406,20	10,00
PATEK	PATEK	11/03/26	17,650	2.841,65	161,00
ARDYZ	ARDYZ	11/03/26	40,420	808,40	20,00
LOGO	LOGO	11/03/26	138,700	31.207,50	225,00
ARDYZ	ARDYZ	11/03/26	40,400	808,00	20,00
PATEK	PATEK	11/03/26	17,600	4.400,00	250,00
PATEK	PATEK	11/03/26	17,600	88,00	5,00
PATEK	PATEK	11/03/26	17,600	440,00	25,00
PATEK	PATEK	11/03/26	17,600	70.400,00	4.000,00
PATEK	PATEK	11/03/26	17,610	880,50	50,00
PATEK	PATEK	11/03/26	17,610	44.025,00	2.500,00
PATEK	PATEK	11/03/26	17,600	1.760,00	100,00
PATEK	PATEK	11/03/26	17,600	440,00	25,00
PATEK	PATEK	11/03/26	17,590	28.284,72	1.608,00
PATEK	PATEK	11/03/26	17,610	176,10	10,00
PATEK	PATEK	11/03/26	17,590	28.302,31	1.609,00
PATEK	PATEK	11/03/26	17,600	8.800,00	500,00
MIATK	MIATK	11/03/26	40,260	11.272,80	280,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	4.815,00	125,00
MIATK	MIATK	11/03/26	40,240	62.372,00	1.550,00
MIATK	MIATK	11/03/26	40,260	28.302,78	703,00
MIATK	MIATK	11/03/26	40,220	804.400,00	20.000,00
MIATK	MIATK	11/03/26	40,240	21.890,56	544,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	1.771,92	46,00
MIATK	MIATK	11/03/26	40,240	301.800,00	7.500,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	1.925,00	50,00
MIATK	MIATK	11/03/26	40,220	38.772,08	964,00
EDATA	EDATA	11/03/26	14,100	61.772,10	4.381,00
ARDYZ	ARDYZ	11/03/26	40,500	12.352,50	305,00
EDATA	EDATA	11/03/26	14,100	271.918,50	19.285,00
EDATA	EDATA	11/03/26	14,100	20.755,20	1.472,00
ARDYZ	ARDYZ	11/03/26	40,500	4.941,00	122,00
ARDYZ	ARDYZ	11/03/26	40,480	202,40	5,00
ARDYZ	ARDYZ	11/03/26	40,520	486,24	12,00
EDATA	EDATA	11/03/26	14,100	112.800,00	8.000,00

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ARDYZ	ARDYZ	11/03/26	40,560	60.840,00	1.500,00
PATEK	PATEK	11/03/26	17,600	22.000,00	1.250,00
PATEK	PATEK	11/03/26	17,600	264,00	15,00
PATEK	PATEK	11/03/26	17,600	35.200,00	2.000,00
PATEK	PATEK	11/03/26	17,600	8.800,00	500,00
PATEK	PATEK	11/03/26	17,600	74.852,80	4.253,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	77,04	2,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	225.687,00	5.862,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	1.926,00	50,00
ARDYZ	ARDYZ	11/03/26	40,640	8.900,16	219,00
ARDYZ	ARDYZ	11/03/26	40,600	20.300,00	500,00
ARDYZ	ARDYZ	11/03/26	40,660	365,94	9,00
ARDYZ	ARDYZ	11/03/26	40,660	4.513,26	111,00
ARDYZ	ARDYZ	11/03/26	40,620	40.620,00	1.000,00
ARDYZ	ARDYZ	11/03/26	40,400	2.020,00	50,00
ARDYZ	ARDYZ	11/03/26	40,440	2.022,00	50,00
ARDYZ	ARDYZ	11/03/26	40,480	121,44	3,00
ARDYZ	ARDYZ	11/03/26	40,460	6.069,00	150,00
ARDYZ	ARDYZ	11/03/26	40,420	4.042,00	100,00
VBTYZ	VBTYZ	11/03/26	22,220	488,84	22,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	224,20	1,00
ARDYZ	ARDYZ	11/03/26	40,400	40,40	1,00
ARDYZ	ARDYZ	11/03/26	40,440	8.088,00	200,00
ARDYZ	ARDYZ	11/03/26	40,500	10.125,00	250,00
PATEK	PATEK	11/03/26	17,700	708,00	40,00
PAPIL	PAPIL	11/03/26	16,340	1.225,50	75,00
PAPIL	PAPIL	11/03/26	16,350	81,75	5,00
PAPIL	PAPIL	11/03/26	16,350	163,50	10,00
PAPIL	PAPIL	11/03/26	16,350	65,40	4,00
PAPIL	PAPIL	11/03/26	16,340	163,40	10,00
PAPIL	PAPIL	11/03/26	16,350	81,75	5,00
PAPIL	PAPIL	11/03/26	16,350	817,50	50,00
PAPIL	PAPIL	11/03/26	16,340	9.558,90	585,00
PAPIL	PAPIL	11/03/26	16,340	43.774,86	2.679,00
MIATK	MIATK	11/03/26	40,240	40.240,00	1.000,00
MIATK	MIATK	11/03/26	40,220	26.907,18	669,00
ARDYZ	ARDYZ	11/03/26	40,640	8.128,00	200,00
ARDYZ	ARDYZ	11/03/26	40,680	406,80	10,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	28.890,00	750,00
ARDYZ	ARDYZ	11/03/26	40,660	406,60	10,00
ARDYZ	ARDYZ	11/03/26	40,680	8.136,00	200,00
MIATK	MIATK	11/03/26	40,220	804,40	20,00
ARDYZ	ARDYZ	11/03/26	40,540	6.648,56	164,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	448,40	2,00
ARDYZ	ARDYZ	11/03/26	40,420	2.021,00	50,00
EDATA	EDATA	11/03/26	14,100	1.945,80	138,00
ARDYZ	ARDYZ	11/03/26	40,400	404,00	10,00
ARDYZ	ARDYZ	11/03/26	40,480	20.240,00	500,00
ARDYZ	ARDYZ	11/03/26	40,400	2.020,00	50,00
ARDYZ	ARDYZ	11/03/26	40,400	1.293.931,20	32.028,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,100	112.050,00	500,00
PATEK	PATEK	11/03/26	17,680	17,68	1,00
PATEK	PATEK	11/03/26	17,700	84.960,00	4.800,00
LOGO	LOGO	11/03/26	138,700	34.397,60	248,00
PATEK	PATEK	11/03/26	17,660	4.997,78	283,00
PATEK	PATEK	11/03/26	17,690	26.535,00	1.500,00

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PAPIL	PAPIL	11/03/26	16,340	49.984,06	3.059,00
PAPIL	PAPIL	11/03/26	16,340	1.634,00	100,00
PAPIL	PAPIL	11/03/26	16,340	817,00	50,00
PAPIL	PAPIL	11/03/26	16,350	34.760,10	2.126,00
PAPIL	PAPIL	11/03/26	16,350	408,75	25,00
PAPIL	PAPIL	11/03/26	16,350	41.005,80	2.508,00
PAPIL	PAPIL	11/03/26	16,340	163,40	10,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	3.850,00	100,00
INDES	INDES	11/03/26	8,470	712.581,10	84.130,00
MIATK	MIATK	11/03/26	40,220	21.879,68	544,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	19.260,00	500,00
ARDYZ	ARDYZ	11/03/26	40,500	972,00	24,00
EDATA	EDATA	11/03/26	14,100	348.678,90	24.729,00
ARDYZ	ARDYZ	11/03/26	40,500	10.125,00	250,00
ARDYZ	ARDYZ	11/03/26	40,460	80.920,00	2.000,00
ARDYZ	ARDYZ	11/03/26	40,500	34.992,00	864,00
ARDYZ	ARDYZ	11/03/26	40,500	31.063,50	767,00
ARDYZ	ARDYZ	11/03/26	40,480	40.480,00	1.000,00
LOGO	LOGO	11/03/26	138,700	38.974,70	281,00
ATATP	ATATP	11/03/26	152,700	1.679,70	11,00
PATEK	PATEK	11/03/26	17,590	1.759,00	100,00
PATEK	PATEK	11/03/26	17,600	880,00	50,00
PAPIL	PAPIL	11/03/26	16,360	11.452,00	700,00
PAPIL	PAPIL	11/03/26	16,350	408,75	25,00
PAPIL	PAPIL	11/03/26	16,350	163,50	10,00
MIATK	MIATK	11/03/26	40,220	8.285,32	206,00
ARDYZ	ARDYZ	11/03/26	40,660	8.132,00	200,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	385,00	10,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,540	4.547,72	118,00
ARDYZ	ARDYZ	11/03/26	40,680	406,80	10,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,520	38,52	1,00
MIATK	MIATK	11/03/26	40,240	402.400,00	10.000,00
ARDYZ	ARDYZ	11/03/26	40,680	92.465,64	2.273,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,560	4.974,24	129,00
ARDYZ	ARDYZ	11/03/26	40,640	406,40	10,00
ARDYZ	ARDYZ	11/03/26	40,500	1.215,00	30,00
EDATA	EDATA	11/03/26	14,100	5.752,80	408,00
ARDYZ	ARDYZ	11/03/26	40,520	972,48	24,00
ARDYZ	ARDYZ	11/03/26	40,440	60.660,00	1.500,00
ARDYZ	ARDYZ	11/03/26	40,420	121,26	3,00
ARDYZ	ARDYZ	11/03/26	40,480	4.048,00	100,00
ARDYZ	ARDYZ	11/03/26	40,500	40.500,00	1.000,00
ARDYZ	ARDYZ	11/03/26	40,460	404,60	10,00
VBTYZ	VBTYZ	11/03/26	22,280	3.587,08	161,00
ALTNY	YTFYO	11/03/26	15,140	45.420,00	3.000,00
LOGO	LOGO	11/03/26	138,700	4.993,20	36,00
ALTNY	YTFYO	11/03/26	15,140	75,70	5,00
PAPIL	PAPIL	11/03/26	16,350	16,35	1,00
PAPIL	PAPIL	11/03/26	16,350	817,50	50,00
PAPIL	PAPIL	11/03/26	16,360	1.227,00	75,00
PAPIL	PAPIL	11/03/26	16,350	817,50	50,00
PAPIL	PAPIL	11/03/26	16,350	163,50	10,00
PAPIL	PAPIL	11/03/26	16,350	12.720,30	778,00
PAPIL	PAPIL	11/03/26	16,340	24.510,00	1.500,00
PAPIL	PAPIL	11/03/26	16,340	32.467,58	1.987,00
ARDYZ	ARDYZ	11/03/26	40,620	406,20	10,00
ARDYZ	ARDYZ	11/03/26	40,540	405,40	10,00

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ARDYZ	ARDYZ	11/03/26	40,660	406,60	10,00
ARDYZ	ARDYZ	11/03/26	40,620	2.031,00	50,00
ARDYZ	ARDYZ	11/03/26	40,660	2.033,00	50,00
ARDYZ	ARDYZ	11/03/26	40,640	406,40	10,00
ARDYZ	ARDYZ	11/03/26	40,520	20.260,00	500,00
ARDYZ	ARDYZ	11/03/26	40,560	8.112,00	200,00
ARDYZ	ARDYZ	11/03/26	40,520	2.026,00	50,00
ARDYZ	ARDYZ	11/03/26	40,620	4.062,00	100,00
ARDYZ	ARDYZ	11/03/26	40,540	8.513,40	210,00
ATATP	ATATP	11/03/26	152,800	611,20	4,00
ARDYZ	ARDYZ	11/03/26	40,400	28.966,80	717,00
EDATA	EDATA	11/03/26	14,110	20.558,27	1.457,00
ALTNY	YTFYO	11/03/26	15,140	2.528,38	167,00
ALTNY	YTFYO	11/03/26	15,140	7.570,00	500,00
VBTYZ	VBTYZ	11/03/26	22,320	16.293,60	730,00
ATATP	ATATP	11/03/26	152,800	6.112,00	40,00
ARDYZ	ARDYZ	11/03/26	40,500	2.025,00	50,00
PATEK	PATEK	11/03/26	17,670	530,10	30,00
PATEK	PATEK	11/03/26	17,650	405,95	23,00
PATEK	PATEK	11/03/26	17,670	8.835,00	500,00
PATEK	PATEK	11/03/26	17,660	17,66	1,00
PATEK	PATEK	11/03/26	17,700	128.307,30	7.249,00
PATEK	PATEK	11/03/26	17,700	9.699,60	548,00
PATEK	PATEK	11/03/26	17,660	35,32	2,00
PAPIL	PAPIL	11/03/26	16,350	65,40	4,00
PAPIL	PAPIL	11/03/26	16,350	817,50	50,00
PAPIL	PAPIL	11/03/26	16,340	2.451,00	150,00
PAPIL	PAPIL	11/03/26	16,340	163,40	10,00
PAPIL	PAPIL	11/03/26	16,340	4.085,00	250,00
PAPIL	PAPIL	11/03/26	16,340	294,12	18,00
MIATK	MIATK	11/03/26	40,300	38.849,20	964,00
ARDYZ	ARDYZ	11/03/26	40,540	40.540,00	1.000,00
ARDYZ	ARDYZ	11/03/26	40,520	81.040,00	2.000,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	448,40	2,00
ARDYZ	ARDYZ	11/03/26	40,520	60.780,00	1.500,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,540	9.635,00	250,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,100	448,20	2,00
ALTNY	YTFYO	11/03/26	15,140	7.570,00	500,00
ARDYZ	ARDYZ	11/03/26	40,420	40.420,00	1.000,00
ARDYZ	ARDYZ	11/03/26	40,500	162,00	4,00
ALTNY	YTFYO	11/03/26	15,140	166,54	11,00
EDATA	EDATA	11/03/26	14,140	9.318,26	659,00
ALTNY	YTFYO	11/03/26	15,140	30,28	2,00
ALTNY	YTFYO	11/03/26	15,140	1.514,00	100,00
ARDYZ	ARDYZ	11/03/26	40,400	5.332,80	132,00
ALTNY	YTFYO	11/03/26	15,140	30,28	2,00
PATEK	PATEK	11/03/26	17,660	105,96	6,00
PATEK	PATEK	11/03/26	17,660	21.315,62	1.207,00
PATEK	PATEK	11/03/26	17,640	3.528,00	200,00
PATEK	PATEK	11/03/26	17,700	26.550,00	1.500,00
PATEK	PATEK	11/03/26	17,650	239.616,40	13.576,00
PATEK	PATEK	11/03/26	17,640	882,00	50,00
PATEK	PATEK	11/03/26	17,660	1.960,26	111,00
PATEK	PATEK	11/03/26	17,640	882,00	50,00
PATEK	PATEK	11/03/26	17,680	1.237,60	70,00
PAPIL	PAPIL	11/03/26	16,340	8.170,00	500,00

**DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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ASELS	ASELS	11/03/26	332,000	114.540,00	345,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,540	38.540,00	1.000,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	4.484,00	20,00
ARDYZ	ARDYZ	11/03/26	40,680	1.017,00	25,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,100	224,10	1,00
ARDYZ	ARDYZ	11/03/26	40,460	1.011,50	25,00
ALTNY	YTFYO	11/03/26	15,140	90,84	6,00
ALTNY	YTFYO	11/03/26	15,140	52.990,00	3.500,00
VBTYZ	VBTYZ	11/03/26	22,300	20.070,00	900,00
ALTNY	YTFYO	11/03/26	15,140	4.542,00	300,00
ATATP	ATATP	11/03/26	152,800	133.394,40	873,00
ALTNY	YTFYO	11/03/26	15,140	75,70	5,00
ARDYZ	ARDYZ	11/03/26	40,420	404,20	10,00
EDATA	EDATA	11/03/26	14,100	1.677,90	119,00
ALTNY	YTFYO	11/03/26	15,140	151,40	10,00
PATEK	PATEK	11/03/26	17,670	32.053,38	1.814,00
PATEK	PATEK	11/03/26	17,630	28.349,04	1.608,00
PATEK	PATEK	11/03/26	17,630	29.089,50	1.650,00
PATEK	PATEK	11/03/26	17,630	52,89	3,00
PATEK	PATEK	11/03/26	17,670	742,14	42,00
PATEK	PATEK	11/03/26	17,650	1.994,45	113,00
PATEK	PATEK	11/03/26	17,620	26.659,06	1.513,00
PATEK	PATEK	11/03/26	17,700	129.935,70	7.341,00
PATEK	PATEK	11/03/26	17,660	13.245,00	750,00
PATEK	PATEK	11/03/26	17,630	176.300,00	10.000,00
PATEK	PATEK	11/03/26	17,620	29.213,96	1.658,00
MIATK	MIATK	11/03/26	40,280	28.316,84	703,00
MIATK	MIATK	11/03/26	40,260	21.055,98	523,00
MIATK	MIATK	11/03/26	40,280	23.241,56	577,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,540	4.316,48	112,00
MIATK	MIATK	11/03/26	40,280	805,60	20,00
MIATK	MIATK	11/03/26	40,240	11.951,28	297,00
MIATK	MIATK	11/03/26	40,300	4.997,20	124,00
EDATA	EDATA	11/03/26	14,110	70,55	5,00
ARDYZ	ARDYZ	11/03/26	40,520	243,12	6,00
EDATA	EDATA	11/03/26	14,100	22.701,00	1.610,00
EDATA	EDATA	11/03/26	14,160	27.612,00	1.950,00
EDATA	EDATA	11/03/26	14,100	134.725,50	9.555,00
ARDYZ	ARDYZ	11/03/26	40,640	9.591,04	236,00
EDATA	EDATA	11/03/26	14,130	9.721,44	688,00
ARDYZ	ARDYZ	11/03/26	40,560	4.056,00	100,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	448,40	2,00
ARDYZ	ARDYZ	11/03/26	40,500	405,00	10,00
ALTNY	YTFYO	11/03/26	15,140	227,10	15,00
ALTNY	YTFYO	11/03/26	15,140	302,80	20,00
PATEK	PATEK	11/03/26	17,610	352,20	20,00
PATEK	PATEK	11/03/26	17,610	4.402,50	250,00
MIATK	MIATK	11/03/26	40,280	38.829,92	964,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	4.735,50	123,00
MIATK	MIATK	11/03/26	40,260	38.810,64	964,00
MIATK	MIATK	11/03/26	40,200	544.026,60	13.533,00
EDATA	EDATA	11/03/26	14,140	9.685,90	685,00
EDATA	EDATA	11/03/26	14,110	22.717,10	1.610,00
EDATA	EDATA	11/03/26	14,100	9.743,10	691,00
EDATA	EDATA	11/03/26	14,140	9.162,72	648,00
ARDYZ	ARDYZ	11/03/26	40,500	4.050,00	100,00

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ARDYZ	ARDYZ	11/03/26	40,460	20.230,00	500,00
ALTNY	YTFYO	11/03/26	15,130	45.964,94	3.038,00
PATEK	PATEK	11/03/26	17,610	176.100,00	10.000,00
PATEK	PATEK	11/03/26	17,610	88,05	5,00
PATEK	PATEK	11/03/26	17,610	1.761,00	100,00
PATEK	PATEK	11/03/26	17,610	1.761,00	100,00
PATEK	PATEK	11/03/26	17,600	26.998,40	1.534,00
PATEK	PATEK	11/03/26	17,600	880,00	50,00
PATEK	PATEK	11/03/26	17,600	88,00	5,00
PATEK	PATEK	11/03/26	17,600	88,00	5,00
ASELS	ASELS	11/03/26	332,000	299.464,00	902,00
ARDYZ	ARDYZ	11/03/26	40,620	406,20	10,00
ARDYZ	ARDYZ	11/03/26	40,600	20.259,40	499,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	2.242,00	10,00
ARDYZ	ARDYZ	11/03/26	40,520	81,04	2,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,200	1.793,60	8,00
ARDYZ	ARDYZ	11/03/26	40,560	405,60	10,00
ARDYZ	ARDYZ	11/03/26	40,520	4.983,96	123,00
ARDYZ	ARDYZ	11/03/26	40,560	2.028,00	50,00
ARDYZ	ARDYZ	11/03/26	40,540	10.013,38	247,00
SDTTR	SDT Uzay ve Savunma	11/03/26	224,000	2.464,00	11,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	38,50	1,00
ALTNY	YTFYO	11/03/26	15,140	151,40	10,00
ARDYZ	ARDYZ	11/03/26	40,440	80,88	2,00
ATATP	ATATP	11/03/26	152,800	764,00	5,00
VBTYZ	VBTYZ	11/03/26	22,260	1.113,00	50,00
ATATP	ATATP	11/03/26	152,700	76.350,00	500,00
PATEK	PATEK	11/03/26	17,660	1.960,26	111,00
PATEK	PATEK	11/03/26	17,670	883,50	50,00
PATEK	PATEK	11/03/26	17,680	1.821,04	103,00
PATEK	PATEK	11/03/26	17,650	52,95	3,00
PATEK	PATEK	11/03/26	17,650	758,95	43,00
PATEK	PATEK	11/03/26	17,650	35,30	2,00
PAPIL	PAPIL	11/03/26	16,350	16,35	1,00
MIATK	MIATK	11/03/26	40,260	7.126,02	177,00
ASELS	ASELS	11/03/26	332,000	63.080,00	190,00
MIATK	MIATK	11/03/26	40,300	23.253,10	577,00
MIATK	MIATK	11/03/26	40,240	804,80	20,00
MIATK	MIATK	11/03/26	40,260	25.927,44	644,00
MIATK	MIATK	11/03/26	40,220	12.066,00	300,00
MIATK	MIATK	11/03/26	40,320	80.640,00	2.000,00
VBTYZ	VBTYZ	11/03/26	22,260	44.520,00	2.000,00
HTTBT	HITIT BILGISAYAR	11/03/26	38,500	38,50	1,00
ARDYZ	ARDYZ	11/03/26	40,680	406,80	10,00
VBTYZ	VBTYZ	11/03/26	22,280	6.617,16	297,00
ARDYZ	ARDYZ	11/03/26	40,620	79.980,78	1.969,00
ARDYZ	ARDYZ	11/03/26	40,660	406,60	10,00
VBTYZ	VBTYZ	11/03/26	22,320	19.954,08	894,00
ARDYZ	ARDYZ	11/03/26	40,440	8.088,00	200,00
ATATP	ATATP	11/03/26	152,700	25.500,90	167,00
EDATA	EDATA	11/03/26	14,110	28.220,00	2.000,00
ARDYZ	ARDYZ	11/03/26	40,400	121,20	3,00
ARDYZ	ARDYZ	11/03/26	40,500	2.025,00	50,00
PATEK	PATEK	11/03/26	17,620	28.209,62	1.601,00
PATEK	PATEK	11/03/26	17,620	88,10	5,00
PATEK	PATEK	11/03/26	17,650	8.825,00	500,00

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PATEK	PATEK	11/03/26	17,650	88,25	5,00
PATEK	PATEK	11/03/26	17,640	52,92	3,00
PATEK	PATEK	11/03/26	17,650	1.765,00	100,00
PATEK	PATEK	11/03/26	17,630	881,50	50,00
PATEK	PATEK	11/03/26	17,680	27.828,32	1.574,00
PATEK	PATEK	11/03/26	17,640	27.042,12	1.533,00
PATEK	PATEK	11/03/26	17,620	8.810,00	500,00
PATEK	PATEK	11/03/26	17,670	49.917,75	2.825,00
PATEK	PATEK	11/03/26	17,630	3.526,00	200,00
MIATK	MIATK	11/03/26	40,320	40.320,00	1.000,00
MIATK	MIATK	11/03/26	40,260	805,20	20,00
MIATK	MIATK	11/03/26	40,300	28.330,90	703,00
MIATK	MIATK	11/03/26	40,320	26.812,80	665,00
EDATA	EDATA	11/03/26	14,140	28.280,00	2.000,00
VBTYZ	VBTYZ	11/03/26	22,260	556,50	25,00
ARDYZ	ARDYZ	11/03/26	40,540	9.770,14	241,00
VBTYZ	VBTYZ	11/03/26	22,280	14.994,44	673,00
VBTYZ	VBTYZ	11/03/26	22,220	844,36	38,00
ARDYZ	ARDYZ	11/03/26	40,620	8.733,30	215,00
ARDYZ	ARDYZ	11/03/26	40,680	406,80	10,00
EDATA	EDATA	11/03/26	14,100	56.400,00	4.000,00
EDATA	EDATA	11/03/26	14,130	8.478,00	600,00
VBTYZ	VBTYZ	11/03/26	22,260	43.384,74	1.949,00
ALTNY	YTFYO	11/03/26	15,140	469,34	31,00
ATATP	ATATP	11/03/26	152,800	1.528,00	10,00
ALTNY	YTFYO	11/03/26	15,140	454,20	30,00
PATEK	PATEK	11/03/26	17,660	176.600,00	10.000,00
PATEK	PATEK	11/03/26	17,620	17.620,00	1.000,00
PATEK	PATEK	11/03/26	17,650	882,50	50,00
PATEK	PATEK	11/03/26	17,650	17.650,00	1.000,00
PATEK	PATEK	11/03/26	17,640	26.953,92	1.528,00
PATEK	PATEK	11/03/26	17,630	88,15	5,00
PATEK	PATEK	11/03/26	17,620	881,00	50,00
ESCOM	ESCOM	11/03/26	6,020	37.053,10	6.155,00
ESCOM	ESCOM	11/03/26	6,020	6,02	1,00
ESCOM	ESCOM	11/03/26	6,020	91.209,02	15.151,00
ESCOM	ESCOM	11/03/26	6,030	6.030,00	1.000,00
ESCOM	ESCOM	11/03/26	6,040	27.790,04	4.601,00
ESCOM	ESCOM	11/03/26	6,040	37.478,20	6.205,00
ESCOM	ESCOM	11/03/26	6,040	20.360,84	3.371,00
ESCOM	ESCOM	11/03/26	6,040	44.472,52	7.363,00
ESCOM	ESCOM	11/03/26	6,040	12.080,00	2.000,00
ESCOM	ESCOM	11/03/26	6,020	29.160,88	4.844,00
ESCOM	ESCOM	11/03/26	6,010	21.167,22	3.522,00
ESCOM	ESCOM	11/03/26	6,030	3.008,97	499,00
ESCOM	ESCOM	11/03/26	6,020	19.974,36	3.318,00
ESCOM	ESCOM	11/03/26	6,040	36.252,08	6.002,00
ESCOM	ESCOM	11/03/26	6,030	29.209,32	4.844,00
ESCOM	ESCOM	11/03/26	6,020	44.325,26	7.363,00
ESCOM	ESCOM	11/03/26	6,010	601,00	100,00
ESCOM	ESCOM	11/03/26	6,020	35.325,36	5.868,00
ESCOM	ESCOM	11/03/26	6,030	35.341,83	5.861,00
ESCOM	ESCOM	11/03/26	6,010	36.204,24	6.024,00
ESCOM	ESCOM	11/03/26	6,040	39.459,32	6.533,00
ESCOM	ESCOM	11/03/26	6,050	1.560,90	258,00
ESCOM	ESCOM	11/03/26	6,040	37.224,52	6.163,00
ESCOM	ESCOM	11/03/26	6,020	60,20	10,00

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ESCOM	ESCOM	11/03/26	6,030	72.360,00	12.000,00
ESCOM	ESCOM	11/03/26	6,030	43.102,44	7.148,00
ESCOM	ESCOM	11/03/26	6,030	32.260,50	5.350,00
ESCOM	ESCOM	11/03/26	6,050	19.456,80	3.216,00
REEDR	REEDR.E	26/03/26	7,520	752,00	100,00
REEDR	REEDR.E	26/03/26	7,520	992,64	132,00
REEDR	REEDR.E	26/03/26	7,530	9.886,89	1.313,00
REEDR	REEDR.E	26/03/26	7,520	7,52	1,00
REEDR	REEDR.E	26/03/26	7,520	203,04	27,00
REEDR	REEDR.E	26/03/26	7,520	82,72	11,00
REEDR	REEDR.E	26/03/26	7,520	1.000,16	133,00
REEDR	REEDR.E	26/03/26	7,520	37.600,00	5.000,00
REEDR	REEDR.E	26/03/26	7,530	40.390,92	5.364,00
REEDR	REEDR.E	26/03/26	7,520	11.280,00	1.500,00
REEDR	REEDR.E	26/03/26	7,520	323,36	43,00
REEDR	REEDR.E	26/03/26	7,520	39.329,60	5.230,00
REEDR	REEDR.E	26/03/26	7,520	752,00	100,00
REEDR	REEDR.E	26/03/26	7,540	78.001,30	10.345,00
REEDR	REEDR.E	26/03/26	7,510	375,50	50,00
REEDR	REEDR.E	26/03/26	7,510	15.020,00	2.000,00
REEDR	REEDR.E	26/03/26	7,540	28.742,48	3.812,00
REEDR	REEDR.E	26/03/26	7,540	25.801,88	3.422,00
REEDR	REEDR.E	26/03/26	7,540	46.499,18	6.167,00
REEDR	REEDR.E	26/03/26	7,540	45.813,04	6.076,00
REEDR	REEDR.E	26/03/26	7,540	39.977,08	5.302,00
REEDR	REEDR.E	26/03/26	7,530	11.746,80	1.560,00
REEDR	REEDR.E	26/03/26	7,530	23.711,97	3.149,00
REEDR	REEDR.E	26/03/26	7,510	751,00	100,00
REEDR	REEDR.E	26/03/26	7,510	37.550,00	5.000,00
REEDR	REEDR.E	26/03/26	7,520	752,00	100,00
REEDR	REEDR.E	26/03/26	7,510	3.004,00	400,00
REEDR	REEDR.E	26/03/26	7,510	15,02	2,00
REEDR	REEDR.E	26/03/26	7,530	301,20	40,00
REEDR	REEDR.E	26/03/26	7,530	112,95	15,00
REEDR	REEDR.E	26/03/26	7,530	150.600,00	20.000,00
REEDR	REEDR.E	26/03/26	7,530	3.012,00	400,00
REEDR	REEDR.E	26/03/26	7,530	75,30	10,00
REEDR	REEDR.E	26/03/26	7,520	37,60	5,00
REEDR	REEDR.E	26/03/26	7,520	37,60	5,00
REEDR	REEDR.E	26/03/26	7,520	3.760,00	500,00
REEDR	REEDR.E	26/03/26	7,520	752,00	100,00
REEDR	REEDR.E	26/03/26	7,520	70.537,60	9.380,00
REEDR	REEDR.E	26/03/26	7,520	46.112,64	6.132,00
REEDR	REEDR.E	26/03/26	7,520	4.512,00	600,00
REEDR	REEDR.E	26/03/26	7,530	753,00	100,00
REEDR	REEDR.E	26/03/26	7,520	300,80	40,00
REEDR	REEDR.E	26/03/26	7,520	7,52	1,00
REEDR	REEDR.E	26/03/26	7,510	7.510,00	1.000,00
REEDR	REEDR.E	26/03/26	7,520	7.542,56	1.003,00
REEDR	REEDR.E	26/03/26	7,520	75,20	10,00
REEDR	REEDR.E	26/03/26	7,520	150,40	20,00
REEDR	REEDR.E	26/03/26	7,520	21.462,08	2.854,00
REEDR	REEDR.E	26/03/26	7,520	30.914,72	4.111,00
REEDR	REEDR.E	26/03/26	7,520	8.602,88	1.144,00
REEDR	REEDR.E	26/03/26	7,520	7.520,00	1.000,00
REEDR	REEDR.E	26/03/26	7,510	187,75	25,00
REEDR	REEDR.E	26/03/26	7,520	112,80	15,00

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REEDR	REEDR.E	26/03/26	7,520	7.520,00	1.000,00
REEDR	REEDR.E	26/03/26	7,520	376,00	50,00
REEDR	REEDR.E	26/03/26	7,510	187,75	25,00
REEDR	REEDR.E	26/03/26	7,510	75,10	10,00
REEDR	REEDR.E	26/03/26	7,520	2.820,00	375,00
REEDR	REEDR.E	26/03/26	7,520	46.413,44	6.172,00
REEDR	REEDR.E	26/03/26	7,510	751,00	100,00
REEDR	REEDR.E	26/03/26	7,510	751,00	100,00
REEDR	REEDR.E	26/03/26	7,510	375.500,00	50.000,00
REEDR	REEDR.E	26/03/26	7,510	187,75	25,00
REEDR	REEDR.E	26/03/26	7,510	75,10	10,00
REEDR	REEDR.E	26/03/26	7,520	15.040,00	2.000,00
REEDR	REEDR.E	26/03/26	7,510	1.877,50	250,00
REEDR	REEDR.E	26/03/26	7,510	751,00	100,00
REEDR	REEDR.E	26/03/26	7,510	413,05	55,00
REEDR	REEDR.E	26/03/26	7,520	188,00	25,00
REEDR	REEDR.E	26/03/26	7,510	1.502,00	200,00
REEDR	REEDR.E	26/03/26	7,510	23.003,13	3.063,00
REEDR	REEDR.E	26/03/26	7,510	82,61	11,00
REEDR	REEDR.E	26/03/26	7,510	1.689,75	225,00
REEDR	REEDR.E	26/03/26	7,510	7,51	1,00
REEDR	REEDR.E	26/03/26	7,510	1.126,50	150,00
REEDR	REEDR.E	26/03/26	7,510	150,20	20,00
REEDR	REEDR.E	26/03/26	7,510	300,40	40,00
REEDR	REEDR.E	26/03/26	7,510	150,20	20,00
REEDR	REEDR.E	26/03/26	7,510	15.020,00	2.000,00
REEDR	REEDR.E	26/03/26	7,510	2.958,94	394,00
REEDR	REEDR.E	26/03/26	7,510	751,00	100,00
REEDR	REEDR.E	26/03/26	7,510	7.510,00	1.000,00
REEDR	REEDR.E	26/03/26	7,510	7,51	1,00
REEDR	REEDR.E	26/03/26	7,520	3.760,00	500,00
REEDR	REEDR.E	26/03/26	7,510	127,67	17,00
REEDR	REEDR.E	26/03/26	7,510	322,93	43,00
REEDR	REEDR.E	26/03/26	7,510	2.403,20	320,00
REEDR	REEDR.E	26/03/26	7,510	75.100,00	10.000,00
REEDR	REEDR.E	26/03/26	7,530	753,00	100,00
REEDR	REEDR.E	26/03/26	7,530	46.437,51	6.167,00
REEDR	REEDR.E	26/03/26	7,530	150.600,00	20.000,00
REEDR	REEDR.E	26/03/26	7,520	7.520,00	1.000,00
REEDR	REEDR.E	26/03/26	7,530	41.113,80	5.460,00
REEDR	REEDR.E	26/03/26	7,530	35.323,23	4.691,00
REEDR	REEDR.E	26/03/26	7,520	7,52	1,00

HISSE TÜRK Toplamı: 17792789,99 868598,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			03/03/26	43,893	4.389.300,00	100.000,00
USD	FED			09/03/26	44,020	2.201.000,00	50.000,00
USD	FED			11/03/26	43,988	439.880,00	10.000,00
DÖVİZ							
					Toplamı:	7030180,00	160000,00

IX-PORTFÖYE ALIŞLAR

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A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
ORCL US	ORCL US			09/03/26	153,967	119.940,29	779,00
ODINE	Odine Solutions			11/03/26	651,500	6.515,00	10,00
ODINE	Odine Solutions			11/03/26	653,500	6.535,00	10,00
ODINE	Odine Solutions			11/03/26	656,000	32.800,00	50,00
MTRKS	HAZ NE			11/03/26	21,480	837,72	39,00
MTRKS	HAZ NE			11/03/26	21,480	6.959,52	324,00
MTRKS	HAZ NE			11/03/26	21,520	860,80	40,00
MTRKS	HAZ NE			11/03/26	21,520	64,56	3,00
ODINE	Odine Solutions			11/03/26	650,000	650,00	1,00
ODINE	Odine Solutions			11/03/26	654,000	1.962,00	3,00
ODINE	Odine Solutions			11/03/26	654,500	89.666,50	137,00
ODINE	Odine Solutions			11/03/26	655,000	12.445,00	19,00
MTRKS	HAZ NE			11/03/26	21,480	21,48	1,00
ODINE	Odine Solutions			11/03/26	651,500	58.635,00	90,00
ODINE	Odine Solutions			11/03/26	650,500	29.923,00	46,00
ODINE	Odine Solutions			11/03/26	650,500	32.525,00	50,00
ODINE	Odine Solutions			11/03/26	656,000	6.560,00	10,00
ODINE	Odine Solutions			11/03/26	656,000	503.152,00	767,00
REEDR	REEDR.E			11/03/26	6,120	692.037,36	113.078,00
MTRKS	HAZ NE			11/03/26	21,520	538,00	25,00
ODINE	Odine Solutions			11/03/26	650,500	3.252,50	5,00
ODINE	Odine Solutions			11/03/26	654,000	3.270,00	5,00
ODINE	Odine Solutions			11/03/26	655,000	1.310,00	2,00
ODINE	Odine Solutions			11/03/26	650,500	31.224,00	48,00
ODINE	Odine Solutions			11/03/26	655,000	514.830,00	786,00
ODINE	Odine Solutions			11/03/26	651,000	325.500,00	500,00
ODINE	Odine Solutions			11/03/26	651,500	33.878,00	52,00
ODINE	Odine Solutions			11/03/26	655,000	5.240,00	8,00
ODINE	Odine Solutions			11/03/26	656,000	32.800,00	50,00
ODINE	Odine Solutions			11/03/26	651,500	651.500,00	1.000,00
MTRKS	HAZ NE			11/03/26	21,500	967,50	45,00
ODINE	Odine Solutions			11/03/26	650,500	21.466,50	33,00
ODINE	Odine Solutions			11/03/26	651,500	65.150,00	100,00
ODINE	Odine Solutions			11/03/26	656,000	57.072,00	87,00
ODINE	Odine Solutions			11/03/26	652,500	19.575,00	30,00
ODINE	Odine Solutions			11/03/26	651,000	651,00	1,00
ODINE	Odine Solutions			11/03/26	653,000	653,00	1,00
ODINE	Odine Solutions			11/03/26	651,500	130.300,00	200,00
ODINE	Odine Solutions			11/03/26	652,000	32.600,00	50,00
ODINE	Odine Solutions			11/03/26	653,000	13.713,00	21,00
ODINE	Odine Solutions			11/03/26	654,500	1.963,50	3,00
REEDR	REEDR.E			11/03/26	6,110	11.315,72	1.852,00
ODINE	Odine Solutions			11/03/26	654,500	1.309,00	2,00
ODINE	Odine Solutions			11/03/26	655,000	655,00	1,00
ODINE	Odine Solutions			11/03/26	655,000	140.825,00	215,00
ODINE	Odine Solutions			11/03/26	654,000	981.000,00	1.500,00
ODINE	Odine Solutions			11/03/26	652,000	652.000,00	1.000,00
ODINE	Odine Solutions			11/03/26	652,500	652,50	1,00
ODINE	Odine Solutions			11/03/26	650,500	650,50	1,00
ODINE	Odine Solutions			11/03/26	656,000	76.752,00	117,00
ODINE	Odine Solutions			11/03/26	655,000	25.545,00	39,00
ODINE	Odine Solutions			11/03/26	654,000	102.024,00	156,00
ODINE	Odine Solutions			11/03/26	656,000	25.584,00	39,00

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MTRKS	HAZ NE	11/03/26	21,480	1.009,56	47,00
MTRKS	HAZ NE	11/03/26	21,540	107,70	5,00
MTRKS	HAZ NE	11/03/26	21,500	989,00	46,00
MTRKS	HAZ NE	11/03/26	21,520	236,72	11,00
ODINE	Odine Solutions	11/03/26	655,000	655,00	1,00
ODINE	Odine Solutions	11/03/26	651,000	65.100,00	100,00
ODINE	Odine Solutions	11/03/26	650,500	63.098,50	97,00
ODINE	Odine Solutions	11/03/26	656,000	13.776,00	21,00
ODINE	Odine Solutions	11/03/26	652,000	326.000,00	500,00
ODINE	Odine Solutions	11/03/26	656,000	206.640,00	315,00
ODINE	Odine Solutions	11/03/26	655,000	1.310,00	2,00
MTRKS	HAZ NE	11/03/26	21,520	193,68	9,00
MTRKS	HAZ NE	11/03/26	21,540	2.369,40	110,00
ODINE	Odine Solutions	11/03/26	655,000	3.275,00	5,00
ODINE	Odine Solutions	11/03/26	655,000	20.960,00	32,00
ODINE	Odine Solutions	11/03/26	655,000	32.750,00	50,00
ODINE	Odine Solutions	11/03/26	656,000	79.376,00	121,00
MTRKS	HAZ NE	11/03/26	21,500	967,50	45,00
ODINE	Odine Solutions	11/03/26	650,500	3.903,00	6,00
ODINE	Odine Solutions	11/03/26	655,500	65.550,00	100,00
ODINE	Odine Solutions	11/03/26	656,000	25.584,00	39,00
MTRKS	HAZ NE	11/03/26	21,540	32.310,00	1.500,00
ODINE	Odine Solutions	11/03/26	655,000	3.275,00	5,00
ODINE	Odine Solutions	11/03/26	655,500	4.588,50	7,00
ODINE	Odine Solutions	11/03/26	651,000	76.818,00	118,00
ODINE	Odine Solutions	11/03/26	656,000	65.600,00	100,00
ODINE	Odine Solutions	11/03/26	655,000	41.265,00	63,00
KFEIN	KFEIN YAZILIM	11/03/26	8,780	4.829,00	550,00
MTRKS	HAZ NE	11/03/26	21,500	2.881,00	134,00
MTRKS	HAZ NE	11/03/26	21,480	5.498,88	256,00
ODINE	Odine Solutions	11/03/26	655,000	140.170,00	214,00
ODINE	Odine Solutions	11/03/26	651,000	9.765,00	15,00
MTRKS	HAZ NE	11/03/26	21,520	1.291,20	60,00
ODINE	Odine Solutions	11/03/26	652,000	326.000,00	500,00
ODINE	Odine Solutions	11/03/26	655,000	32.750,00	50,00
ODINE	Odine Solutions	11/03/26	655,000	65.500,00	100,00
ODINE	Odine Solutions	11/03/26	654,000	32.700,00	50,00
ODINE	Odine Solutions	11/03/26	654,500	18.980,50	29,00
KAREL	KAREL	11/03/26	9,000	236.970,00	26.330,00
ODINE	Odine Solutions	11/03/26	663,000	663,00	1,00
ODINE	Odine Solutions	11/03/26	667,500	66.750,00	100,00
ODINE	Odine Solutions	11/03/26	669,000	33.450,00	50,00
ODINE	Odine Solutions	11/03/26	668,000	74.148,00	111,00
ODINE	Odine Solutions	11/03/26	669,500	200.850,00	300,00
ODINE	Odine Solutions	11/03/26	670,000	67.000,00	100,00
ODINE	Odine Solutions	11/03/26	670,000	1.340,00	2,00
ODINE	Odine Solutions	11/03/26	670,000	67.000,00	100,00
ODINE	Odine Solutions	11/03/26	670,000	77.050,00	115,00
ODINE	Odine Solutions	11/03/26	663,500	10.616,00	16,00
ODINE	Odine Solutions	11/03/26	664,500	14.619,00	22,00
ODINE	Odine Solutions	11/03/26	663,000	5.967,00	9,00
ODINE	Odine Solutions	11/03/26	663,000	30.498,00	46,00
ODINE	Odine Solutions	11/03/26	665,000	55.860,00	84,00
ODINE	Odine Solutions	11/03/26	665,000	3.325,00	5,00
ODINE	Odine Solutions	11/03/26	664,500	4.651,50	7,00
ODINE	Odine Solutions	11/03/26	664,000	332.000,00	500,00
ODINE	Odine Solutions	11/03/26	664,500	27.244,50	41,00

**DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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ODINE	Odine Solutions	11/03/26	668,000	33.400,00	50,00
ODINE	Odine Solutions	11/03/26	665,000	33.250,00	50,00
ODINE	Odine Solutions	11/03/26	665,000	45.885,00	69,00
ODINE	Odine Solutions	11/03/26	664,000	16.600,00	25,00
ODINE	Odine Solutions	11/03/26	665,000	665,00	1,00
ODINE	Odine Solutions	11/03/26	665,000	32.585,00	49,00
ODINE	Odine Solutions	11/03/26	670,000	167.500,00	250,00
ODINE	Odine Solutions	11/03/26	668,500	64.844,50	97,00
ODINE	Odine Solutions	11/03/26	665,000	5.320,00	8,00
ODINE	Odine Solutions	11/03/26	668,000	3.340,00	5,00
ODINE	Odine Solutions	11/03/26	668,000	1.336,00	2,00
ODINE	Odine Solutions	11/03/26	668,000	130.928,00	196,00
ODINE	Odine Solutions	11/03/26	670,000	194.300,00	290,00
ODINE	Odine Solutions	11/03/26	663,500	25.213,00	38,00
ODINE	Odine Solutions	11/03/26	667,500	5.340,00	8,00
ODINE	Odine Solutions	11/03/26	670,000	1.340,00	2,00
ODINE	Odine Solutions	11/03/26	670,000	3.350,00	5,00
ODINE	Odine Solutions	11/03/26	670,000	670,00	1,00
ODINE	Odine Solutions	11/03/26	662,500	27.162,50	41,00
ODINE	Odine Solutions	11/03/26	669,000	2.007,00	3,00
ODINE	Odine Solutions	11/03/26	662,500	662,50	1,00
ODINE	Odine Solutions	11/03/26	665,000	665,00	1,00
ODINE	Odine Solutions	11/03/26	670,000	53.600,00	80,00
ODINE	Odine Solutions	11/03/26	663,500	30.521,00	46,00
ODINE	Odine Solutions	11/03/26	666,000	33.300,00	50,00
ODINE	Odine Solutions	11/03/26	665,000	66.500,00	100,00
ODINE	Odine Solutions	11/03/26	664,000	25.232,00	38,00
ODINE	Odine Solutions	11/03/26	664,000	39.840,00	60,00
ODINE	Odine Solutions	11/03/26	670,000	5.360,00	8,00
ODINE	Odine Solutions	11/03/26	668,500	373.023,00	558,00
ODINE	Odine Solutions	11/03/26	665,000	81.795,00	123,00
ODINE	Odine Solutions	11/03/26	667,000	33.350,00	50,00
ODINE	Odine Solutions	11/03/26	665,000	66.500,00	100,00
ODINE	Odine Solutions	11/03/26	670,000	67.000,00	100,00

HISSE TÜRK Toplamı: 10328316,59 159289,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		03/03/26	02/03/26		3.000.000,00	468.620,00
TRT070727T13	HAZ NE		03/03/26	02/03/26		1.000.000,00	93.770,00
TRT190728T34	HAZ NE		04/03/26	03/03/26		6.000.000,00	2.589.770,00
TRT190728T34	HAZ NE		04/03/26	03/03/26		1.000.000,00	431.635,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		1.000.000,00	155.950,00
TRT280531T14	HAZ NE		05/03/26	04/03/26		1.000.000,00	155.695,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		6.000.000,00	626.355,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		1.000.000,00	104.395,00
TRT100332T15	HAZ NE		06/03/26	05/03/26		4.000.000,00	3.637.445,00
TRT120133T14	HAZ NE		06/03/26	05/03/26		1.000.000,00	428.280,00
TRT230233T10	HAZ NE		09/03/26	06/03/26		4.000.000,00	825.565,00
TRT021030T18	HAZ NE		09/03/26	06/03/26		1.000.000,00	861.395,00
TRT190728T18	HAZ NE		10/03/26	09/03/26		2.000.000,00	2.661.575,00
TRT080530T19	HAZ NE		10/03/26	09/03/26		2.000.000,00	283.460,00
TRT070933T13	HAZ NE		10/03/26	09/03/26		2.000.000,00	1.138.220,00
TRT100332T15	HAZ NE		11/03/26	10/03/26		6.000.000,00	5.423.545,00
TRT130733T17	HAZ NE		11/03/26	10/03/26		1.000.000,00	1.562.040,00

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TRT131032T13	HAZ NE	11/03/26	10/03/26	1.000.000,00	2.134.670,00
TRT051033T12	HAZ NE	12/03/26	11/03/26	1.000.000,00	1.034.550,00
TRT051033T12	HAZ NE	12/03/26	11/03/26	1.000.000,00	1.034.550,00
TRT131032T13	HAZ NE	12/03/26	11/03/26	6.000.000,00	12.444.480,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	1.000.000,00	141.055,00
TRT070933T13	HAZ NE	13/03/26	12/03/26	1.000.000,00	566.300,00
TRT070933T13	HAZ NE	13/03/26	12/03/26	1.000.000,00	566.300,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	1.000.000,00	141.055,00
TRT181028T14	HAZ NE	13/03/26	12/03/26	1.000.000,00	543.860,00
TRT181028T14	HAZ NE	13/03/26	12/03/26	1.000.000,00	543.860,00
TRT181028T14	HAZ NE	13/03/26	12/03/26	1.000.000,00	543.860,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	1.000.000,00	141.055,00
TRT120128T11	HAZ NE	16/03/26	13/03/26	1.000.000,00	102.965,00
TRT120133T14	HAZ NE	16/03/26	13/03/26	10.000.000,00	4.235.730,00
TRT120128T11	HAZ NE	16/03/26	13/03/26	1.000.000,00	102.965,00
TRT120128T11	HAZ NE	16/03/26	13/03/26	1.000.000,00	102.965,00
TRT181028T14	HAZ NE	17/03/26	16/03/26	1.000.000,00	540.150,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	10.000.000,00	915.740,00
TRT181028T14	HAZ NE	17/03/26	16/03/26	1.000.000,00	540.150,00
TRT181028T14	HAZ NE	17/03/26	16/03/26	1.000.000,00	540.150,00
TRT280531T14	HAZ NE	18/03/26	17/03/26	2.000.000,00	304.850,00
TRT120128T11	HAZ NE	18/03/26	17/03/26	1.000.000,00	102.020,00
TRT120128T11	HAZ NE	18/03/26	17/03/26	9.000.000,00	918.165,00
TRT151227T16	HAZ NE	19/03/26	18/03/26	1.000.000,00	806.945,00
TRT050527T17	HAZ NE	19/03/26	18/03/26	1.000.000,00	931.435,00
TRT151227T16	HAZ NE	19/03/26	18/03/26	1.000.000,00	806.945,00
TRT020130T19	HAZ NE	19/03/26	18/03/26	8.000.000,00	7.991.190,00
TRT070727T13	HAZ NE	23/03/26	19/03/26	8.000.000,00	731.325,00
TRT070727T13	HAZ NE	23/03/26	19/03/26	1.000.000,00	91.420,00
TRT080530T19	HAZ NE	23/03/26	19/03/26	1.000.000,00	139.970,00
TRT070727T13	HAZ NE	23/03/26	19/03/26	1.000.000,00	91.420,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	1.000.000,00	100.955,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	1.000.000,00	100.955,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	8.000.000,00	807.635,00
TRT060928T11	HAZ NE	24/03/26	23/03/26	1.000.000,00	1.014.925,00
TRT070727T13	HAZ NE	25/03/26	24/03/26	8.000.000,00	722.890,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	1.000.000,00	200.360,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	1.000.000,00	200.360,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	1.000.000,00	200.360,00
TRT070329T15	HAZ NE	26/03/26	25/03/26	1.000.000,00	1.016.025,00
TRT180237T13	HAZ NE	26/03/26	25/03/26	1.000.000,00	200.060,00
TRT070329T15	HAZ NE	26/03/26	25/03/26	1.000.000,00	1.016.025,00
TRT280531T14	HAZ NE	26/03/26	25/03/26	8.000.000,00	1.203.830,00
TRT120133T14	HAZ NE	27/03/26	26/03/26	8.000.000,00	3.310.345,00
TRT211229T16	HAZ NE	27/03/26	26/03/26	1.000.000,00	970.775,00
TRT211229T16	HAZ NE	27/03/26	26/03/26	1.000.000,00	970.775,00
TRT160431T19	HAZ NE	30/03/26	27/03/26	8.000.000,00	7.664.385,00
TRT160431T19	HAZ NE	30/03/26	27/03/26	1.000.000,00	958.050,00
TRT160431T19	HAZ NE	30/03/26	27/03/26	1.000.000,00	958.050,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	1.000.000,00	228.875,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	1.000.000,00	228.875,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	1.000.000,00	228.875,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	8.000.000,00	1.830.975,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	1.000.000,00	99.570,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	8.000.000,00	796.525,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	1.000.000,00	99.570,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	1.000.000,00	99.570,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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T.REPO Toplamı: 195000000,00 86509405,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/03/26	03/03/26		300.000,00	
			05/03/26	04/03/26		400.000,00	
			06/03/26	05/03/26		600.000,00	
			09/03/26	06/03/26		600.000,00	
			12/03/26	11/03/26		300.000,00	
			16/03/26	13/03/26		300.000,00	
			18/03/26	17/03/26		100.000,00	
			19/03/26	18/03/26		500.000,00	
			24/03/26	23/03/26		100.000,00	
			25/03/26	24/03/26		300.000,00	
			26/03/26	25/03/26		400.000,00	
			27/03/26	26/03/26		300.000,00	
			31/03/26	30/03/26		500.000,00	

TPP Toplamı: 4700000,00

234851286,58 87697292,00