

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Eylül-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	: 265.914.886,15
E-) Katılma Payı Sayısı	: 67.581.720,000
F-)Fonun Kuruluş Tarihi	: 03 Kasım 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 3,934716
B-)Önceki Ay Pay Fiyatı (TL)	: 3,819767
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 3,01
D-)Yılbaşına Göre Fiyat Artış Oranı	: 41,45
E-)Yıllık Pay Fiyatı Artış Oranı	: 52,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 88,97
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	: 11,03
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,00
l-) Katilim Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 0,00
o-)Yatırım Fonu	: 0,00
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0,04
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 2,42
H-)Portföyün Ortalama Vadesi	: 0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 27.738.454,77
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 26.332.912,83

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			20.515,00	93,854386	13/08/25			80100511		72,500000	1.487.337,50	0,62	0,55	0,56
ARDYZ	TL	ARDYZ			TREARDY00023			96.120,00	32,784309	13/08/25			80100511		25,860000	2.485.663,20	1,04	0,91	0,93
ASELS	TL	ASELS			TRAASELS91H2			42.770,00	88,185532	22/09/25			80100511		215,000000	9.195.550,00	3,84	3,37	3,46
ATATP	TL	ATATP			TREATTP00023			14.160,00	99,136674	13/08/25			80100511		166,600000	2.359.056,00	0,98	0,86	0,89
EDATA	TL	EDATA			TREEDTA00021			99.917,66	5,644608	01/08/25			80100517		4,710000	470.612,18	0,20	0,17	0,18
ESCOM	TL	ESCOM			TRAESCOM91U8			302.082,82	3,960638	01/08/25			80100517		3,020000	912.290,12	0,38	0,33	0,34
FONET	TL	FONET			TREFONT00010			0,80	18,275000	13/08/24			80100517		15,960000	12,77	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			64.024,12	37,452680	13/08/25			80100517		48,400000	3.098.767,41	1,29	1,14	1,17
INDES	TL	INDES			TREINDX00019			344.510,00	7,267818	13/08/25			80100517		8,250000	2.842.207,50	1,19	1,04	1,07
KAREL	TL	KAREL			TREKREL00019			206.063,36	10,647068	13/08/25			80100511		9,110000	1.877.237,20	0,78	0,69	0,71
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			111.500,00	10,348959	18/08/25			80100511		9,310000	1.038.065,00	0,43	0,38	0,39
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		36,360000	28,36	0,00	0,00	0,00
LINK	TL	LINK			TRALINKW91U8			12.237,00	567,162555	25/09/25			80100511		342,250000	4.188.113,25	1,75	1,53	1,57
LINK	TL	LINK			TRALINKW91U8			3.570,00	516,730669	30/09/25			80100511		342,250000	1.221.832,50	0,51	0,45	0,46
LOGO	TL	LOGO			TRALOGOW91U2			47.580,00	119,943232	22/09/25			80100511		173,200000	8.240.856,00	3,44	3,02	3,10
MIATK	TL	MIATK			TREMIAT00015			196.350,00	42,360201	30/09/25			80100511		44,460000	8.729.721,00	3,64	3,20	3,28
MTRKS	TL				TREMTRK00015			22.700,00	19,254824	12/09/25			80100511		24,940000	566.138,00	0,24	0,21	0,21
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			7.430,00	38,151031	27/08/24			80100511		35,880000	266.588,40	0,11	0,10	0,10
ODINE	TL	Odine Solutions			TREODNE00017			21.910,00	92,175123	15/09/25			80100511		147,900000	3.240.489,00	1,35	1,19	1,22
PAPIL	TL	PAPIL			TREPAPL00010			169.440,00	25,399194	15/08/25			80100511		16,720000	2.833.036,80	1,18	1,04	1,07

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PATEK	TL	PATEK			TREPSFD00010			200.549,85	22,694787	22/09/25			80100511		30,740000	6.164.902,39	2,57	2,26	2,32
REEDR	TL	REEDR.E			TRERED00035			368.180,00	16,454830	22/09/25			80100511		10,570000	3.891.662,60	1,62	1,42	1,46
SDTTR	TL	SDT Uzay ve Savunma			TRESDDT00013			3.800,00	233,342674	13/08/25			80100511		206,600000	785.080,00	0,33	0,29	0,30
SMART	TL	SMART			TRESMRT00018			16.140,00	31,087988	04/11/24			80100511		24,900000	401.886,00	0,17	0,15	0,15
VBTYZ	TL	VBTYZ			TREVBTY00029			30.425,00	26,805579	30/07/25			80100511		19,240000	585.377,00	0,24	0,21	0,22
GRUP TOPLAMI								2.401.976,39								66.882.510,18	27,90	24,51	25,16
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			962,00	205,387453	06/08/25					254,950000	10.180.036,63	4,25	3,73	3,83
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			574,00	398,400209	12/08/25					358,290000	8.536.224,57	3,56	3,13	3,21
AMD US	USD	ADVANCED MICRO			US0079031078			1.386,00	130,014502	21/08/25					160,520000	9.234.462,75	3,85	3,38	3,47
AMZN US	USD	AMAZON.COM INC			US0231351067			1.206,00	226,242289	25/09/25					219,420000	10.983.551,00	4,58	4,02	4,13
ANET US	USD	ANET US			US0404132054			590,00	63,027322	14/07/25					143,930000	3.524.703,50	1,47	1,29	1,33
AVGO US	USD	BROADCOM LTD			US111135F1012			966,00	162,802526	09/09/25					327,480000	13.130.496,87	5,48	4,81	4,94
CRM US	USD	SALESFORCE.COM			US79466L3024			959,00	257,904515	13/08/25					241,410000	9.609.330,17	4,01	3,52	3,61
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.986,00	64,588145	26/09/25					68,280000	8.462.575,73	3,53	3,10	3,18
DELL US	USD	DELL US			US24703L2025			1.155,00	98,643688	09/09/25					137,480000	6.590.839,87	2,75	2,41	2,48
EMR US	USD	EMR US			US2910111044			803,00	108,892105	16/09/25					129,590000	4.319.229,57	1,80	1,58	1,62
GDDY US	USD	GDDY US			US3802371076			144,00	137,558750	11/08/25					138,850000	829.903,56	0,35	0,30	0,31
GOOGL US	USD	GOOGL US			US02079K3059			796,00	166,788907	26/09/25					240,900000	7.959.194,54	3,32	2,91	2,99
HHPD LI	USD	HON HAI PRECISION			US4380908057			9.344,00	9,434607	22/09/25					14,150000	5.487.929,48	2,29	2,01	2,06
MA US	USD	MASTERCARD INC			US57636Q1040			167,00	474,825449	19/09/25					567,520000	3.933.841,84	1,64	1,44	1,48
META US	USD	FACEBOOK INC			US30303M1027			310,00	584,478935	25/09/25					731,850000	9.416.792,99	3,93	3,45	3,54
MSFT US	USD	MICROSOFT CORP			US5949181045			650,00	445,816462	29/08/25					512,240000	13.819.938,10	5,82	5,06	5,20
NFLX US	USD	NFLX US			US64110L1061			236,00	900,188475	16/09/25					1.188,290000	11.640.019,23	4,86	4,26	4,38
NVDA US	USD	NVDA US			US67066G1040			1.688,00	108,988827	25/09/25					183,930000	12.886.775,58	5,38	4,72	4,85
ORCL US	USD	ORCL US			US68389X1054			761,00	168,638003	24/09/25					279,310000	8.822.474,14	3,68	3,23	3,32
PANW US	USD	PALO ALTO NETW			US6974351057			569,00	165,069051	04/08/25					204,910000	4.839.435,12	2,02	1,77	1,82
PEGA US	USD	PEGA US			US7055731035			1.244,00	39,201664	14/08/25					58,150000	3.002.543,80	1,25	1,10	1,13
PSN US	USD	PSN US			US70202L1026			240,00	91,854792	09/08/24					82,840000	825.221,59	0,34	0,30	0,31
ZETA US	USD	ZETA US			US98956A1051			5.479,00	17,137797	08/08/25					20,390000	4.637.007,29	1,94	1,70	1,74
GRUP TOPLAMI								33.215,00								172.672.527,92	72,10	63,22	64,93
GRUP TOPLAMI								2.435.191,39								239.555.038,10	100,00	87,73	90,09
TPP																			
TPP			01/10/25	0		42,00		33.478.478,90	42,000000	30/09/25			291830	33.478.478,90	42,000000	33.478.478,90	100,00	12,27	12,59
GRUP TOPLAMI								33.478.478,90								33.478.478,90	100,00	12,27	12,59
GRUP TOPLAMI								33.478.478,90								33.478.478,90	100,00	12,27	12,59
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								10.879,62								10.879,62	100,00	0,00	
GRUP TOPLAMI								10.879,62								10.879,62	100,00	0,00	
GRUP TOPLAMI								10.879,62								10.879,62	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21,16	35,366257	30/09/25					48,751200	1.031,58	0,00	0,00	0,00
JPY	JPY				JPY			7.687,00	0,228076	30/09/25					0,279792	2.150,76	0,00	0,00	0,00
USD	USD	FED			USD			51.899,50	41,387501	30/09/25					41,506800	2.154.182,17	0,00	0,00	0,81
GRUP TOPLAMI								59.607,66								2.157.364,51	0,00	0,00	0,81
GRUP TOPLAMI								59.607,66								2.157.364,51	0,00	0,00	0,81
FON PORTFÖY DEĞERİ																273.044.396,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	273.044.396,62	102,68 %
B-)HAZIR DEĞERLER	2.180.183,75	0,82 %
C-)ALACAKLAR	119.320,45	0,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.429.014,67	-3,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	265.914.886,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37.635,28	0,0142 %
Fon Yönetim Ücreti	632.680,33	0,2379 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0015 %
Kayda Alma Ücreti	13.295,17	0,0050 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	108.274,93	0,0407 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0074 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	928,83	0,0003 %
BPP BSMV	10.571,23	0,0040 %
	827.463,77	0,3112 %

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

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							
MIATK	MIATK			04/09/25	42,680	6.956,84	163,00
MIATK	MIATK			04/09/25	42,680	128.040,00	3.000,00
MIATK	MIATK			04/09/25	42,700	25.748,10	603,00
MIATK	MIATK			04/09/25	42,660	8.532,00	200,00
LOGO	LOGO			04/09/25	173,400	8.670,00	50,00
MIATK	MIATK			04/09/25	42,660	12.798,00	300,00
LOGO	LOGO			04/09/25	173,400	96.410,40	556,00
MIATK	MIATK			04/09/25	42,660	48.376,44	1.134,00
MIATK	MIATK			04/09/25	42,680	42.680,00	1.000,00
MIATK	MIATK			04/09/25	42,700	9.991,80	234,00
MIATK	MIATK			04/09/25	42,680	8.962,80	210,00
MIATK	MIATK			04/09/25	42,680	47.033,36	1.102,00
MIATK	MIATK			04/09/25	42,660	154.343,88	3.618,00
LOGO	LOGO			04/09/25	173,400	346,80	2,00
LOGO	LOGO			04/09/25	173,300	693,20	4,00
LOGO	LOGO			04/09/25	173,300	27.208,10	157,00
MIATK	MIATK			04/09/25	42,680	5.633,76	132,00
LOGO	LOGO			04/09/25	173,400	14.392,20	83,00
LOGO	LOGO			04/09/25	173,400	867,00	5,00
MIATK	MIATK			04/09/25	42,680	7.895,80	185,00
LOGO	LOGO			04/09/25	173,500	694,00	4,00
MIATK	MIATK			04/09/25	42,700	14.176,40	332,00
LOGO	LOGO			04/09/25	173,500	8.501,50	49,00
MIATK	MIATK			04/09/25	42,680	128,04	3,00
MIATK	MIATK			04/09/25	42,680	8.706,72	204,00
LOGO	LOGO			04/09/25	173,600	9.027,20	52,00
MIATK	MIATK			04/09/25	42,680	4.268,00	100,00
LOGO	LOGO			04/09/25	173,600	9.374,40	54,00
LOGO	LOGO			04/09/25	173,500	520,50	3,00
LOGO	LOGO			04/09/25	173,500	41.813,50	241,00
LOGO	LOGO			04/09/25	173,500	26.025,00	150,00
LINK	LINK			04/09/25	685,000	34.250,00	50,00
LINK	LINK			04/09/25	684,000	8.892,00	13,00
LINK	LINK			04/09/25	685,500	12.339,00	18,00

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LINK	LINK	04/09/25	686,000	40.474,00	59,00
LINK	LINK	04/09/25	685,500	10.282,50	15,00
LINK	LINK	04/09/25	684,500	3.422,50	5,00
LINK	LINK	04/09/25	683,500	8.202,00	12,00
LINK	LINK	04/09/25	686,500	686,50	1,00
LINK	LINK	04/09/25	684,000	684,00	1,00
LINK	LINK	04/09/25	683,500	12.303,00	18,00
LINK	LINK	04/09/25	683,000	6.830,00	10,00
LINK	LINK	04/09/25	683,000	15.026,00	22,00
LINK	LINK	04/09/25	683,000	12.977,00	19,00
LINK	LINK	04/09/25	683,500	9.569,00	14,00
LINK	LINK	04/09/25	683,500	10.252,50	15,00
LINK	LINK	04/09/25	683,000	8.879,00	13,00
LINK	LINK	04/09/25	682,500	6.825,00	10,00
LINK	LINK	04/09/25	683,000	683,00	1,00
LINK	LINK	04/09/25	683,000	12.977,00	19,00
LINK	LINK	04/09/25	682,500	12.967,50	19,00
LINK	LINK	04/09/25	682,500	17.745,00	26,00
LINK	LINK	04/09/25	684,000	12.996,00	19,00
LINK	LINK	04/09/25	684,000	15.732,00	23,00
LINK	LINK	04/09/25	683,500	27.340,00	40,00
LINK	LINK	04/09/25	685,000	39.045,00	57,00
LINK	LINK	04/09/25	684,000	13.680,00	20,00
LINK	LINK	04/09/25	684,000	15.732,00	23,00
LINK	LINK	04/09/25	683,000	7.513,00	11,00
LINK	LINK	04/09/25	684,500	27.380,00	40,00
LINK	LINK	04/09/25	683,000	10.245,00	15,00
LINK	LINK	04/09/25	683,500	15.037,00	22,00
GOOGL US	GOOGL US	05/09/25	226,500	45.300,00	200,00
AVGO US	BROADCOM LTD	09/09/25	347,678	55.976,16	161,00
ORCL US	ORCL US	11/09/25	335,690	60.424,20	180,00
HHPD LI	HON HAI PRECISION	19/09/25	14,377	40.657,31	2.828,00
META US	FACEBOOK INC	19/09/25	787,480	22.049,44	28,00
MA US	MASTERCARD INC	19/09/25	599,890	26.995,05	45,00
ISRG US	ISRG US	19/09/25	433,600	867,20	2,00
KLAC US	KLAC US	19/09/25	1.072,730	11.800,03	11,00
NTAP US	NTAP US	19/09/25	125,780	628,90	5,00
SYM US	SYM US	19/09/25	50,348	5.236,20	104,00
NVDA US	NVDA US	25/09/25	178,390	91.870,85	515,00
META US	FACEBOOK INC	25/09/25	755,102	89.857,11	119,00
GOOGL US	GOOGL US	26/09/25	245,807	135.193,74	550,00
MIATK	MIATK	26/09/25	44,380	11.050,62	249,00
MIATK	MIATK	26/09/25	44,380	784.150,22	17.669,00
MIATK	MIATK	26/09/25	44,380	9.408,56	212,00
HISSE TÜRK			Toplamı:	2601247,83	37438,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
DELL US	DELL US			09/09/25	123,348	21.955,86	178,00
MTRKS				10/09/25	26,980	4.721,50	175,00
MIATK	MIATK			10/09/25	42,160	21.080,00	500,00
MTRKS				10/09/25	26,980	5.261,10	195,00

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MIATK	MIATK	10/09/25	42,160	50.170,40	1.190,00
ODINE	Odine Solutions	10/09/25	145,500	11.931,00	82,00
PATEK	PATEK	10/09/25	31,380	1.569,00	50,00
ODINE	Odine Solutions	10/09/25	145,500	15.714,00	108,00
PATEK	PATEK	10/09/25	31,380	1.255,20	40,00
PATEK	PATEK	10/09/25	31,380	45.155,82	1.439,00
PATEK	PATEK	10/09/25	31,380	48.074,16	1.532,00
MIATK	MIATK	10/09/25	42,160	42.160,00	1.000,00
MTRKS		10/09/25	26,980	15.108,80	560,00
MIATK	MIATK	10/09/25	42,160	13.069,60	310,00
ODINE	Odine Solutions	10/09/25	145,500	72.750,00	500,00
MTRKS		10/09/25	27,000	61.290,00	2.270,00
PATEK	PATEK	10/09/25	31,360	595,84	19,00
PATEK	PATEK	10/09/25	31,380	313.800,00	10.000,00
ODINE	Odine Solutions	10/09/25	145,500	29.100,00	200,00
ODINE	Odine Solutions	10/09/25	145,500	16.150,50	111,00
ODINE	Odine Solutions	10/09/25	145,600	14.414,40	99,00
PATEK	PATEK	10/09/25	31,360	129.077,76	4.116,00
PATEK	PATEK	10/09/25	31,400	191.759,80	6.107,00
PATEK	PATEK	10/09/25	31,400	21.885,80	697,00
ODINE	Odine Solutions	11/09/25	140,800	2.112,00	15,00
ODINE	Odine Solutions	11/09/25	140,800	12.812,80	91,00
ODINE	Odine Solutions	11/09/25	140,800	28.441,60	202,00
ODINE	Odine Solutions	11/09/25	140,900	1.127,20	8,00
ODINE	Odine Solutions	11/09/25	140,900	31.561,60	224,00
ODINE	Odine Solutions	11/09/25	141,000	21.150,00	150,00
ODINE	Odine Solutions	11/09/25	140,900	1.127,20	8,00
ODINE	Odine Solutions	11/09/25	141,000	22.419,00	159,00
ODINE	Odine Solutions	11/09/25	141,000	16.074,00	114,00
ODINE	Odine Solutions	11/09/25	141,000	14.100,00	100,00
ODINE	Odine Solutions	11/09/25	141,100	16.226,50	115,00
ODINE	Odine Solutions	11/09/25	141,200	1.412,00	10,00
ODINE	Odine Solutions	11/09/25	141,100	4.797,40	34,00
ODINE	Odine Solutions	11/09/25	141,300	251.655,30	1.781,00
ODINE	Odine Solutions	11/09/25	141,300	19.923,30	141,00
ODINE	Odine Solutions	11/09/25	141,200	16.661,60	118,00
PATEK	PATEK	11/09/25	30,740	24.592,00	800,00
PATEK	PATEK	11/09/25	30,760	3.076,00	100,00
PATEK	PATEK	11/09/25	30,740	16.107,76	524,00
PATEK	PATEK	11/09/25	30,760	17.256,36	561,00
PATEK	PATEK	11/09/25	30,740	24.346,08	792,00
PATEK	PATEK	11/09/25	30,740	28.280,80	920,00
PATEK	PATEK	11/09/25	30,740	6.148,00	200,00
PATEK	PATEK	11/09/25	30,760	6.152,00	200,00
PATEK	PATEK	11/09/25	30,740	9.222,00	300,00
PATEK	PATEK	11/09/25	30,760	16.794,96	546,00
PATEK	PATEK	11/09/25	30,760	6.152,00	200,00
PATEK	PATEK	11/09/25	30,760	21.132,12	687,00
PATEK	PATEK	11/09/25	30,760	36.143,00	1.175,00
PATEK	PATEK	11/09/25	30,760	1.230,40	40,00
PATEK	PATEK	11/09/25	30,760	307.600,00	10.000,00
PATEK	PATEK	11/09/25	30,760	7.690,00	250,00
PATEK	PATEK	11/09/25	30,760	9.228,00	300,00
PATEK	PATEK	11/09/25	30,760	12.304,00	400,00
PATEK	PATEK	11/09/25	30,760	153,80	5,00
NFLX US	NFLX US	16/09/25	1.194,977	21.509,58	18,00
EMR US	EMR US	16/09/25	135,930	25.418,91	187,00

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CSCO US	CISCO SYSTEMS INC	17/09/25	66,780	23.373,00	350,00
NVDA US	NVDA US	18/09/25	169,990	22.098,70	130,00
LINK	LINK	18/09/25	685,000	6.850,00	10,00
LOGO	LOGO	18/09/25	173,500	86.750,00	500,00
ASELS	ASELS	18/09/25	193,000	1.930,00	10,00
LINK	LINK	18/09/25	685,000	28.770,00	42,00
LINK	LINK	18/09/25	684,000	8.208,00	12,00
LINK	LINK	18/09/25	685,000	8.220,00	12,00
LINK	LINK	18/09/25	685,500	68.550,00	100,00
LINK	LINK	18/09/25	684,000	20.520,00	30,00
REEDR	REEDR.E	18/09/25	11,170	88.846,18	7.954,00
LINK	LINK	18/09/25	685,000	137.000,00	200,00
LINK	LINK	18/09/25	685,500	39.759,00	58,00
LOGO	LOGO	18/09/25	173,200	17.320,00	100,00
LINK	LINK	18/09/25	684,500	6.845,00	10,00
REEDR	REEDR.E	18/09/25	11,180	14.411,02	1.289,00
LINK	LINK	18/09/25	684,000	9.576,00	14,00
LINK	LINK	18/09/25	685,000	68.500,00	100,00
REEDR	REEDR.E	18/09/25	11,180	380,12	34,00
LINK	LINK	18/09/25	683,000	34.150,00	50,00
LOGO	LOGO	18/09/25	173,800	42.754,80	246,00
LOGO	LOGO	18/09/25	173,400	2.427,60	14,00
LOGO	LOGO	18/09/25	173,300	2.426,20	14,00
LOGO	LOGO	18/09/25	173,600	2.430,40	14,00
ASELS	ASELS	18/09/25	193,000	579,00	3,00
LINK	LINK	18/09/25	683,000	34.150,00	50,00
LINK	LINK	18/09/25	684,000	15.048,00	22,00
PATEK	PATEK	18/09/25	34,380	3.506,76	102,00
PATEK	PATEK	18/09/25	34,380	28.363,50	825,00
LINK	LINK	18/09/25	684,500	10.952,00	16,00
LOGO	LOGO	18/09/25	173,100	33.927,60	196,00
LINK	LINK	18/09/25	685,000	685,00	1,00
LINK	LINK	18/09/25	683,500	13.670,00	20,00
PATEK	PATEK	18/09/25	34,380	65.940,84	1.918,00
LINK	LINK	18/09/25	684,000	45.144,00	66,00
PATEK	PATEK	18/09/25	34,380	515,70	15,00
LOGO	LOGO	18/09/25	173,700	2.431,80	14,00
REEDR	REEDR.E	18/09/25	11,180	1.118,00	100,00
LINK	LINK	18/09/25	685,000	6.850,00	10,00
LINK	LINK	18/09/25	685,000	30.140,00	44,00
PATEK	PATEK	18/09/25	34,380	17.190,00	500,00
LINK	LINK	18/09/25	682,500	34.125,00	50,00
REEDR	REEDR.E	18/09/25	11,180	111,80	10,00
LINK	LINK	18/09/25	686,000	2.058,00	3,00
REEDR	REEDR.E	18/09/25	11,170	55.850,00	5.000,00
LINK	LINK	18/09/25	686,000	5.488,00	8,00
LOGO	LOGO	18/09/25	173,100	25.965,00	150,00
LOGO	LOGO	18/09/25	173,600	8.332,80	48,00
ASELS	ASELS	18/09/25	193,000	269.621,00	1.397,00
LOGO	LOGO	18/09/25	173,500	2.429,00	14,00
ASELS	ASELS	18/09/25	193,000	63.497,00	329,00
ASELS	ASELS	18/09/25	193,000	38.600,00	200,00
LOGO	LOGO	18/09/25	173,300	3.292,70	19,00
LOGO	LOGO	18/09/25	172,800	37.670,40	218,00
LOGO	LOGO	18/09/25	172,900	29.565,90	171,00
PATEK	PATEK	18/09/25	34,380	103.140,00	3.000,00

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LOGO	LOGO	18/09/25	173,200	7.101,20	41,00
LINK	LINK	18/09/25	682,500	2.047,50	3,00
LINK	LINK	18/09/25	685,500	8.911,50	13,00
REEDR	REEDR.E	18/09/25	11,170	1.117,00	100,00
LINK	LINK	18/09/25	685,500	15.081,00	22,00
REEDR	REEDR.E	18/09/25	11,170	12.052,43	1.079,00
REEDR	REEDR.E	18/09/25	11,180	9.659,52	864,00
REEDR	REEDR.E	18/09/25	11,170	55.850,00	5.000,00
REEDR	REEDR.E	18/09/25	11,170	558,50	50,00
REEDR	REEDR.E	18/09/25	11,180	12.063,22	1.079,00
ASELS	ASELS	18/09/25	193,000	67.357,00	349,00
ASELS	ASELS	18/09/25	193,000	50.566,00	262,00
REEDR	REEDR.E	18/09/25	11,180	6.037,20	540,00
REEDR	REEDR.E	18/09/25	11,180	2.906,80	260,00
LINK	LINK	18/09/25	684,000	8.892,00	13,00
REEDR	REEDR.E	18/09/25	11,180	55.900,00	5.000,00
REEDR	REEDR.E	18/09/25	11,180	39.811,98	3.561,00
LINK	LINK	18/09/25	684,500	68.450,00	100,00
LINK	LINK	18/09/25	685,000	685,00	1,00
ASELS	ASELS	18/09/25	193,000	96.500,00	500,00
LOGO	LOGO	18/09/25	173,000	15.743,00	91,00
LOGO	LOGO	18/09/25	172,800	58.579,20	339,00
ASELS	ASELS	18/09/25	193,000	96.500,00	500,00
LOGO	LOGO	18/09/25	173,200	519,60	3,00
LOGO	LOGO	18/09/25	173,500	1.735,00	10,00
LOGO	LOGO	18/09/25	173,400	1.387,20	8,00
MIATK	MIATK	18/09/25	45,020	329.996,60	7.330,00
AMZN US	AMAZON.COM INC	19/09/25	231,950	115.975,00	500,00
LINK	LINK	23/09/25	571,500	854.392,50	1.495,00
LINK	LINK	23/09/25	571,500	380.047,50	665,00
ORCL US	ORCL US	24/09/25	314,215	31.421,50	100,00
AMZN US	AMAZON.COM INC	25/09/25	222,200	156.873,20	706,00
CSCO US	CISCO SYSTEMS INC	26/09/25	68,020	128.013,64	1.882,00
LINK	LINK	30/09/25	343,250	14.759,75	43,00
LINK	LINK	30/09/25	343,000	6.517,00	19,00
LINK	LINK	30/09/25	344,000	8.256,00	24,00
LINK	LINK	30/09/25	343,750	7.218,75	21,00
LINK	LINK	30/09/25	343,250	686,50	2,00
LINK	LINK	30/09/25	343,000	279.888,00	816,00
LINK	LINK	30/09/25	344,250	1.032,75	3,00
LINK	LINK	30/09/25	344,000	5.160,00	15,00
LINK	LINK	30/09/25	343,250	18.192,25	53,00
LINK	LINK	30/09/25	343,500	13.396,50	39,00
LINK	LINK	30/09/25	343,000	17.150,00	50,00
LINK	LINK	30/09/25	344,000	8.256,00	24,00
LINK	LINK	30/09/25	343,000	343,00	1,00
LINK	LINK	30/09/25	343,000	73.745,00	215,00
LINK	LINK	30/09/25	345,000	10.005,00	29,00
LINK	LINK	30/09/25	343,250	7.894,75	23,00
LINK	LINK	30/09/25	344,250	13.770,00	40,00
LINK	LINK	30/09/25	343,000	14.406,00	42,00
LINK	LINK	30/09/25	344,750	344.750,00	1.000,00
LINK	LINK	30/09/25	345,000	41.745,00	121,00
LINK	LINK	30/09/25	344,500	17.225,00	50,00
LINK	LINK	30/09/25	343,750	13.750,00	40,00
LINK	LINK	30/09/25	344,250	40.621,50	118,00

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LINK	LINK	30/09/25	345,000	17.250,00	50,00	
LINK	LINK	30/09/25	343,500	687,00	2,00	
LINK	LINK	30/09/25	344,500	1.033,50	3,00	
LINK	LINK	30/09/25	344,000	17.200,00	50,00	
LINK	LINK	30/09/25	343,000	8.575,00	25,00	
LINK	LINK	30/09/25	343,000	83.006,00	242,00	
LINK	LINK	30/09/25	344,000	103.200,00	300,00	
LINK	LINK	30/09/25	343,750	1.031,25	3,00	
LINK	LINK	30/09/25	344,500	9.990,50	29,00	
LINK	LINK	30/09/25	343,500	7.213,50	21,00	
LINK	LINK	30/09/25	344,750	2.068,50	6,00	
LINK	LINK	30/09/25	344,250	7.229,25	21,00	
LINK	LINK	30/09/25	344,000	1.032,00	3,00	
LINK	LINK	30/09/25	344,750	1.034,25	3,00	
LINK	LINK	30/09/25	344,750	8.274,00	24,00	
Toplamı:				7862569,92	114801,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		29.105.000,00	
			03/09/25	02/09/25		29.180.000,00	
			04/09/25	03/09/25		2.500.000,00	
			04/09/25	03/09/25		27.700.000,00	
			05/09/25	04/09/25		29.400.000,00	
			08/09/25	05/09/25		26.255.000,00	
			09/09/25	08/09/25		26.515.000,00	
			10/09/25	09/09/25		26.600.000,00	
			11/09/25	10/09/25		25.985.000,00	
			12/09/25	11/09/25		26.150.000,00	
			15/09/25	12/09/25		23.800.000,00	
			16/09/25	15/09/25		24.425.000,00	
			17/09/25	16/09/25		27.800.000,00	
			18/09/25	17/09/25		4.000.000,00	
			18/09/25	17/09/25		24.610.000,00	
			19/09/25	18/09/25		29.300.000,00	
			22/09/25	19/09/25		33.160.000,00	
			23/09/25	22/09/25		31.565.000,00	
			24/09/25	23/09/25		33.015.000,00	
			25/09/25	24/09/25		34.010.000,00	
			26/09/25	25/09/25		31.170.000,00	
			29/09/25	26/09/25		32.220.000,00	
			30/09/25	29/09/25		16.350.000,00	
			30/09/25	29/09/25		16.000.000,00	
			01/10/25	30/09/25		33.440.000,00	
TPP				Toplamı:		644255000,00	
						654718817,75	152239,00