

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

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	:	147.951.876,81
E-) Katılma Payı Sayısı	:	56.456.494,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,620635
B-)Önceki Ay Pay Fiyatı (TL)	:	2,578270
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,59
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,97
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	:	2,60
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	:	1,43
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	:	0,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,67
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.803.994,23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.813.413,80

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALTN	TL	YTFYO			TREALTA00014			11.310,00	109,160303	11/10/24			80100511		98,000000	1.108.380,00	0,79	0,75	0,75
ALTN	TL	YTFYO			TREALTA00014			-1.430,00	109,160301	31/10/24			80100511		98,000000	-140.140,00	-0,10	-0,10	-0,09
ARDY	TL	ARDYZ			TREARDY00023			75.850,00	35,806180	18/10/24			80100511		32,140000	2.437.819,00	1,73	1,66	1,65
ARDY	TL	ARDYZ			TREARDY00023			-4.760,00	35,806180	31/10/24			80100511		32,140000	-152.986,40	-0,11	-0,10	-0,10
ASELS	TL	ASELS			TRAASELS91H2			92.160,00	43,021751	30/10/24			80100511		60,850000	5.607.936,00	3,99	3,81	3,79
ATATP	TL	ATATP			TREATTP00023			11.870,00	103,149444	16/10/24			80100511		89,000000	1.056.430,00	0,75	0,72	0,71
ATATP	TL	ATATP			TREATTP00023			-970,00	103,149444	30/10/24			80100511		89,000000	-86.330,00	-0,06	-0,06	-0,06
EDATA	TL	EDATA			TREEDTA00021			24.440,00	17,067711	16/10/24			80100517		14,060000	343.626,40	0,24	0,23	0,23
ESCOM	TL	ESCOM			TRAESCOM91U8			18.500,00	60,758200	15/10/24			80100517		51,750000	957.375,00	0,68	0,65	0,65
FONET	TL	FONET			TREFONT00010			0,80	18,275000	13/08/24			80100517		18,010000	14,41	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			21.090,00	75,467335	30/10/24			80100517		93,100000	1.963.479,00	1,40	1,34	1,33
INDES	TL	INDES			TREINDX00019			276.010,00	7,493081	15/10/24			80100517		6,200000	1.711.262,00	1,22	1,16	1,16
KAREL	TL	KAREL			TREKREL00019			167.673,36	12,320097	10/10/24			80100511		9,230000	1.547.625,10	1,10	1,05	1,05
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			8.980,00	105,028675	15/10/24			80100511		93,000000	835.140,00	0,59	0,57	0,56
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		43,040000	33,57	0,00	0,00	0,00
LINK	TL	LINK			TRALINKW91U8			4.130,00	583,401104	04/10/24			80100511		499,500000	2.062.935,00	1,47	1,40	1,39
LOGO	TL	LOGO			TRALOGOW91U2			56.090,00	85,572704	30/10/24			80100511		106,000000	5.945.540,00	4,23	4,04	4,02
LOGO	TL	LOGO			TRALOGOW91U2			-2.760,00	85,572703	31/10/24			80100511		106,000000	-292.560,00	-0,21	-0,20	-0,20
MIATK	TL	MIATK			TREMIAT00015			246.090,00	49,502234	30/10/24			80100511		42,120000	10.365.310,80	7,37	7,05	7,01
MIATK	TL	MIATK			TREMIAT00015			-15.420,00	49,502234	31/10/24			80100511		42,120000	-649.490,40	-0,46	-0,44	-0,44
MTRKS	TL				TREMRTRK00015			9.300,00	44,961935	16/10/24			80100511		44,360000	412.548,00	0,29	0,28	0,28
OBASE	TL	OBASE			TREOBAS00018			7.430,00	38,151031	27/08/24			80100511		30,080000	223.494,40	0,16	0,15	0,15

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon																			
Ekim-2024																			
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)
BİLGİSAYAR																			
ODINE	TL	Odine Solutions			TREODNE00017			18.880,00	80,509630	30/10/24			80100511		82,800000	1.563.264,00	1,11	1,06	1,06
ODINE	TL	Odine Solutions			TREODNE00017			-1.100,00	80,509630	31/10/24			80100511		82,800000	-91.080,00	-0,06	-0,06	-0,06
PAPIL	TL	PAPIL			TREPAPL00010			17.550,00	126,546593	21/10/24			80100511		73,350000	1.287.292,50	0,92	0,88	0,87
PATEK	TL	PATEK			TREPSFD00010			14.160,00	86,325970	30/10/24			80100511		102,000000	1.444.320,00	1,03	0,98	0,98
REEDR	TL	REEDR.E			TREREED00035			187.300,00	31,767116	30/10/24			80100511		22,100000	4.139.330,00	2,94	2,82	2,80
SDTTR	TL	SDT Uzay ve Savunma			TRESDTT00013			3.000,00	270,986683	11/10/24			80100511		255,000000	765.000,00	0,54	0,52	0,52
SDTTR	TL	SDT Uzay ve Savunma			TRESDTT00013			-140,00	270,986682	31/10/24			80100511		255,000000	-35.700,00	-0,03	-0,02	-0,02
SMART	TL	SMART			TRESMRT00018			18.410,00	31,087988	16/10/24			80100511		30,480000	561.136,80	0,40	0,38	0,38
SMART	TL	SMART			TRESMRT00018			-2.270,00	31,087988	31/10/24			80100511		30,480000	-69.189,60	-0,05	-0,05	-0,05
VBTYZ	TL	VBTYZ			TREVBTY00029			29.610,00	27,307555	30/10/24			80100511		27,000000	799.470,00	0,57	0,54	0,54
GRUP TOPLAMI								1.290.984,94								45.621.285,58	32,44	31,01	30,86
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			769,00	211,210000	12/09/24					228,850000	6.014.960,74	4,28	4,09	4,07
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			200,00	525,510100	09/08/24					483,410000	3.304.465,07	2,35	2,25	2,23
AMD US	USD	ADVANCED MICRO			US0079031078			1.129,00	133,595996	24/09/24					145,270000	5.605.642,78	3,99	3,81	3,79
ANET US	USD	ANET US			US0404131064			170,00	147,506118	27/09/24					385,990000	2.242.748,19	1,59	1,53	1,52
AVGO US	USD	BROADCOM LTD			US11135F1012			1.346,00	144,797296	25/10/24					169,800000	7.811.569,23	5,55	5,31	5,28
CRM US	USD	SALESFORCE.COM			US79466L3024			170,00	246,364118	09/08/24					292,860000	1.701.627,59	1,21	1,16	1,15
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			1.019,00	46,100000	15/10/24					55,040000	1.916.938,37	1,36	1,30	1,30
DELL US	USD	DELL US			US24703L2025			580,00	89,555793	13/09/24					125,310000	2.484.101,08	1,77	1,69	1,68
EMR US	USD	EMR US			US2910111044			510,00	103,730000	09/08/24					108,790000	1.896.333,39	1,35	1,29	1,28
GDDY US	USD	GDDY US			US3802371076			70,00	154,799571	13/08/24					169,260000	404.956,07	0,29	0,27	0,27
GOOGL US	USD	GOOGL US			US02079K3059			1.190,00	161,927025	21/08/24					174,920000	7.114.460,46	5,06	4,84	4,81
HHPD LI	USD	HON HAI PRECISION			US4380908057			3.572,00	6,906946	10/10/24					12,990000	1.585.901,25	1,13	1,08	1,07
ISRG US	USD	ISRG US			US46120E6023			52,00	459,030000	19/08/24					509,390000	905.334,98	0,64	0,62	0,61
KLAC US	USD	KLAC US			US4824801009			42,00	428,738571	27/08/24					670,710000	962.807,83	0,68	0,65	0,65
LMT US	USD	LMT US			US5398301094			80,00	551,330000	09/08/24					546,590000	1.494.538,85	1,06	1,02	1,01
MA US	USD	MASTERCARD INC			US57636Q1040			210,00	452,936000	02/10/24					512,550000	3.678.841,46	2,62	2,50	2,49
META US	USD	FACEBOOK INC			US30303M1027			347,00	507,679683	18/10/24					580,190000	6.881.058,56	4,89	4,68	4,65
MSFT US	USD	MICROSOFT CORP			US5949181045			450,00	402,647889	13/09/24					411,160000	6.323.811,43	4,50	4,30	4,27
NFLX US	USD	NFLX US			US64110L1061			259,00	624,697799	22/08/24					755,380000	6.686.837,76	4,75	4,55	4,52
NTAP US	USD	NTAP US			US64110D1046			40,00	118,040000	21/08/24					117,440000	160.557,86	0,11	0,11	0,11
NVDA US	USD	NVDA US			US67066G1040			2.706,00	102,699852	15/10/24					134,700000	12.458.074,63	8,87	8,48	8,42
ORCL US	USD	ORCL US			US68389X1054			800,00	128,888500	11/09/24					169,660000	4.639.006,59	3,30	3,15	3,14
PANW US	USD	PALO ALTO NETW			US6974351057			167,00	313,924491	22/10/24					363,120000	2.072.631,91	1,47	1,41	1,40
PEGA US	USD	PEGA US			US7055731035			340,00	64,567088	09/08/24					81,050000	941.862,44	0,67	0,64	0,64
PSN US	USD	PSN US			US70202L1026			240,00	91,854792	09/08/24					110,190000	903.876,23	0,64	0,61	0,61
SMCI US	USD	SMCI US			US86800U3023			1.550,00	48,645194	07/10/24					28,890000	1.530.505,10	1,09	1,04	1,03
SYM US	USD	SYM US			US87151X1019			2.191,00	20,938229	15/10/24					28,700000	2.149.214,76	1,53	1,46	1,45
ZETA US	USD	ZETA US			US98956A1051			1.180,00	23,240000	27/09/24					28,390000	1.144.993,29	0,81	0,78	0,77
GRUP TOPLAMI								21.379,00								95.017.657,90	67,56	64,62	64,22
GRUP TOPLAMI								1.312.363,94								140.638.943,48	100,00	95,63	95,08
TPP																			
TPP			01/11/24	0		48,90		4.135.533,07	48,900000	31/10/24			337350	4.135.533,07	49,020000	4.135.533,07	100,00	2,81	2,80
GRUP TOPLAMI								4.135.533,07								4.135.533,07	100,00	2,81	2,80
GRUP TOPLAMI								4.135.533,07								4.135.533,07	100,00	2,81	2,80
TÜREV																			
Futures																			
Kısa																			
F_XU0301224	TL				TRVXIST045B7			48,00	10.304,250000	31/10/24			80170126		10.304,250000	4.946.040,00	0,00	0,00	0,00
GRUP TOPLAMI								48,00								4.946.040,00	0,00	0,00	0,00
GRUP TOPLAMI								48,00								4.946.040,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								2.297.031,27								2.297.031,27	100,00	1,56	
GRUP TOPLAMI								2.297.031,27								2.297.031,27	100,00	1,56	
GRUP TOPLAMI								2.297.031,27								2.297.031,27	100,00	1,56	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21,16	35,366257	31/10/24					37,123500	785,53	0,00	0,00	0,00
JPY	JPY				JPY			57.687,00	0,228076	31/10/24					0,223687	12.903,83	0,00	0,00	0,01
USD	USD	FED			USD			14.499,97	34,182953	31/10/24					34,178700	495.590,12	0,00	0,00	0,33
GRUP TOPLAMI								72.208,13								509.279,48	0,00	0,00	0,34
GRUP TOPLAMI								72.208,13								509.279,48	0,00	0,00	0,34
FON PORTFÖY DEĞERİ																147.071.507,82	100,00		

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	147.071.507,82	99,40 %
B-)HAZIR DEĞERLER	529.862,33	0,36 %
C-)ALACAKLAR	1.503.076,04	1,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.152.569,38	-0,78 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	147.951.876,81	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.912,32	0,0067 %
Fon Yönetim Ücreti	366.966,68	0,2480 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.549,00	0,0038 %
Kayda Alma Ücreti	0,29	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	60.265,07	0,0407 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.302,62	0,0110 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	623,57	0,0004 %
BPP BSMV	1.587,02	0,0011 %
	461.514,87	0,3119 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SMCI US	Bedelsiz Sermaye Artırımı	03/10/24	990,00	51.064,69

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 YABANCI							
MA US	MASTERCARD INC			02/10/24	494,620	19.784,80	40,00
META US	FACEBOOK INC			02/10/24	576,360	17.867,16	31,00
HHPD LI	HON HAI PRECISION			09/10/24	12,014	37.700,56	3.138,00
SYM US	SYM US			14/10/24	29,933	23.916,23	799,00
NVDA US	NVDA US			14/10/24	134,980	30.370,50	225,00
CSCO US	CISCO SYSTEMS INC			14/10/24	54,041	20.049,32	371,00
MIATK	MIATK			15/10/24	38,240	19.120,00	500,00
MIATK	MIATK			15/10/24	38,220	76,44	2,00
REEDR	REEDR.E			15/10/24	22,020	210.511,20	9.560,00
MIATK	MIATK			15/10/24	38,240	764,80	20,00
MIATK	MIATK			15/10/24	38,260	10.521,50	275,00
MIATK	MIATK			15/10/24	38,220	39.443,04	1.032,00
LOGO	LOGO			15/10/24	97,850	78.182,15	799,00
MIATK	MIATK			15/10/24	38,240	43.211,20	1.130,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

MIATK	MIATK	15/10/24	38,240	64.319,68	1.682,00
MIATK	MIATK	15/10/24	38,240	764,80	20,00
MIATK	MIATK	15/10/24	38,240	764,80	20,00
MIATK	MIATK	15/10/24	38,220	38,22	1,00
MIATK	MIATK	15/10/24	38,220	764,40	20,00
MIATK	MIATK	15/10/24	38,220	32.257,68	844,00
MIATK	MIATK	15/10/24	38,240	30.056,64	786,00
LOGO	LOGO	15/10/24	97,900	28.684,70	293,00
MIATK	MIATK	15/10/24	38,240	14.760,64	386,00
MIATK	MIATK	15/10/24	38,240	11.013,12	288,00
LOGO	LOGO	15/10/24	97,900	4.895,00	50,00
ASELS	ASELS	15/10/24	56,200	153.426,00	2.730,00
MIATK	MIATK	15/10/24	38,240	32.274,56	844,00
LOGO	LOGO	15/10/24	97,900	6.657,20	68,00
ARDYZ	ARDYZ	16/10/24	30,800	9.086,00	295,00
ARDYZ	ARDYZ	16/10/24	30,840	5.551,20	180,00
HTTBT	HITIT BILGISAYAR	16/10/24	80,650	16.130,00	200,00
ARDYZ	ARDYZ	16/10/24	30,840	3.084,00	100,00
ARDYZ	ARDYZ	16/10/24	30,820	8.876,16	288,00
ARDYZ	ARDYZ	16/10/24	30,840	10.177,20	330,00
ARDYZ	ARDYZ	16/10/24	30,820	19.693,98	639,00
ARDYZ	ARDYZ	16/10/24	30,820	30.820,00	1.000,00
ARDYZ	ARDYZ	16/10/24	30,800	5.544,00	180,00
HTTBT	HITIT BILGISAYAR	16/10/24	80,850	8.004,15	99,00
MIATK	MIATK	16/10/24	37,880	14.432,28	381,00
HTTBT	HITIT BILGISAYAR	16/10/24	80,550	40.275,00	500,00
MIATK	MIATK	16/10/24	37,880	50.721,32	1.339,00
HTTBT	HITIT BILGISAYAR	16/10/24	80,500	80,50	1,00
ARDYZ	ARDYZ	16/10/24	30,840	246,72	8,00
ARDYZ	ARDYZ	16/10/24	30,820	10.170,60	330,00
ARDYZ	ARDYZ	16/10/24	30,820	3.082,00	100,00
MIATK	MIATK	17/10/24	38,920	29.695,96	763,00
LOGO	LOGO	17/10/24	106,400	425,60	4,00
ASELS	ASELS	17/10/24	58,200	65.416,80	1.124,00
MIATK	MIATK	17/10/24	38,900	19.527,80	502,00
LOGO	LOGO	17/10/24	106,300	9.779,60	92,00
LOGO	LOGO	17/10/24	106,200	10.620,00	100,00
MIATK	MIATK	17/10/24	38,900	29.680,70	763,00
LOGO	LOGO	17/10/24	106,300	637,80	6,00
MIATK	MIATK	17/10/24	38,920	13.154,96	338,00
LOGO	LOGO	17/10/24	106,400	1.808,80	17,00
LOGO	LOGO	17/10/24	106,100	46.471,80	438,00
LOGO	LOGO	17/10/24	106,200	53.100,00	500,00
ASELS	ASELS	17/10/24	58,200	102.199,20	1.756,00
MIATK	MIATK	17/10/24	38,900	10.969,80	282,00
MIATK	MIATK	17/10/24	38,920	11.753,84	302,00
LOGO	LOGO	17/10/24	106,300	66.224,90	623,00
LOGO	LOGO	17/10/24	106,200	21.240,00	200,00
PAPIL	PAPIL	17/10/24	76,900	12.688,50	165,00
PAPIL	PAPIL	17/10/24	76,900	68.825,50	895,00
PANW US	PALO ALTO NETW	22/10/24	378,020	18.901,00	50,00
MIATK	MIATK	22/10/24	39,460	17.520,24	444,00
MIATK	MIATK	22/10/24	39,460	1.973,00	50,00
PATEK	PATEK	22/10/24	78,450	83.157,00	1.060,00
MIATK	MIATK	22/10/24	39,440	16.801,44	426,00
MIATK	MIATK	22/10/24	39,440	12.857,44	326,00
MIATK	MIATK	22/10/24	39,440	9.702,24	246,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

MIATK	MIATK	22/10/24	39,440	21.692,00	550,00
MIATK	MIATK	22/10/24	39,460	39.381,08	998,00
MIATK	MIATK	22/10/24	39,440	14.277,28	362,00
MIATK	MIATK	22/10/24	39,440	29.580,00	750,00
MIATK	MIATK	22/10/24	39,440	39.361,12	998,00
ODINE	Odine Solutions	24/10/24	79,850	11.977,50	150,00
MIATK	MIATK	24/10/24	40,060	97.025,32	2.422,00
VBTYZ	VBTYZ	24/10/24	26,620	3.407,36	128,00
PATEK	PATEK	24/10/24	94,850	110.026,00	1.160,00
REEDR	REEDR.E	24/10/24	22,060	9.331,38	423,00
LOGO	LOGO	24/10/24	102,500	10.865,00	106,00
VBTYZ	VBTYZ	24/10/24	26,600	22.769,60	856,00
MIATK	MIATK	24/10/24	40,060	28.042,00	700,00
LOGO	LOGO	24/10/24	102,500	105.985,00	1.034,00
MIATK	MIATK	24/10/24	40,060	14.301,42	357,00
ODINE	Odine Solutions	24/10/24	79,850	958,20	12,00
VBTYZ	VBTYZ	24/10/24	26,620	1.171,28	44,00
ODINE	Odine Solutions	24/10/24	79,850	35.932,50	450,00
REEDR	REEDR.E	24/10/24	22,060	17.758,30	805,00
MIATK	MIATK	24/10/24	40,060	50.115,06	1.251,00
MIATK	MIATK	24/10/24	40,060	14.782,14	369,00
REEDR	REEDR.E	24/10/24	22,060	35.406,30	1.605,00
HTTBT	HITIT BILGISAYAR	24/10/24	88,250	15.002,50	170,00
HTTBT	HITIT BILGISAYAR	24/10/24	88,350	44.175,00	500,00
LOGO	LOGO	24/10/24	102,600	48.222,00	470,00
VBTYZ	VBTYZ	24/10/24	26,640	26.640,00	1.000,00
MIATK	MIATK	24/10/24	40,060	17.666,46	441,00
REEDR	REEDR.E	24/10/24	22,060	11.802,10	535,00
ODINE	Odine Solutions	24/10/24	79,850	9.422,30	118,00
VBTYZ	VBTYZ	24/10/24	26,640	4.768,56	179,00
ASELS	ASELS	24/10/24	60,800	101.475,20	1.669,00
VBTYZ	VBTYZ	24/10/24	26,600	6.490,40	244,00
REEDR	REEDR.E	24/10/24	22,060	13.941,92	632,00
VBTYZ	VBTYZ	24/10/24	26,600	771,40	29,00
ASELS	ASELS	24/10/24	60,800	192.796,80	3.171,00
VBTYZ	VBTYZ	24/10/24	26,640	1.065,60	40,00
MIATK	MIATK	30/10/24	41,300	4.088,70	99,00
MIATK	MIATK	30/10/24	41,260	412,60	10,00
MIATK	MIATK	30/10/24	41,280	123,84	3,00
MIATK	MIATK	30/10/24	41,300	16.685,20	404,00
MIATK	MIATK	30/10/24	41,280	990,72	24,00
MIATK	MIATK	30/10/24	41,280	619,20	15,00
MIATK	MIATK	30/10/24	41,260	4.126,00	100,00
MIATK	MIATK	30/10/24	41,280	41.280,00	1.000,00
MIATK	MIATK	30/10/24	41,280	16.677,12	404,00
MIATK	MIATK	30/10/24	41,280	619,20	15,00
MIATK	MIATK	30/10/24	41,300	41.300,00	1.000,00
MIATK	MIATK	30/10/24	41,300	2.560,60	62,00
MIATK	MIATK	30/10/24	41,260	1.980,48	48,00
MIATK	MIATK	30/10/24	41,240	2.144,48	52,00
MIATK	MIATK	30/10/24	41,260	3.094,50	75,00
MIATK	MIATK	30/10/24	41,260	618,90	15,00
MIATK	MIATK	30/10/24	41,260	10.892,64	264,00
MIATK	MIATK	30/10/24	41,260	41.260,00	1.000,00
MIATK	MIATK	30/10/24	41,260	41,26	1,00
MIATK	MIATK	30/10/24	41,260	123,78	3,00
ATATP	ATATP	30/10/24	89,050	37.490,05	421,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

LOGO	LOGO	30/10/24	106,700	21.340,00	200,00
LOGO	LOGO	30/10/24	106,900	21.380,00	200,00
LOGO	LOGO	30/10/24	106,900	21.380,00	200,00
LOGO	LOGO	30/10/24	107,000	21.400,00	200,00
ALTNY	YTFYO	30/10/24	94,700	26.894,80	284,00
ALTNY	YTFYO	30/10/24	94,700	9.470,00	100,00
MIATK	MIATK	30/10/24	41,280	14.654,40	355,00
ATATP	ATATP	30/10/24	89,000	26.611,00	299,00
LOGO	LOGO	30/10/24	106,600	26.650,00	250,00
LOGO	LOGO	30/10/24	106,800	21.360,00	200,00
LOGO	LOGO	30/10/24	106,500	4.260,00	40,00
MIATK	MIATK	30/10/24	41,300	41,30	1,00
LOGO	LOGO	30/10/24	106,700	21.340,00	200,00
LOGO	LOGO	30/10/24	107,100	21.420,00	200,00
MIATK	MIATK	30/10/24	41,300	41,30	1,00
ATATP	ATATP	30/10/24	89,050	22.262,50	250,00
ALTNY	YTFYO	30/10/24	94,700	2.935,70	31,00
ALTNY	YTFYO	30/10/24	94,700	42.615,00	450,00
ALTNY	YTFYO	30/10/24	94,700	473,50	5,00
MIATK	MIATK	30/10/24	41,300	2.601,90	63,00
MIATK	MIATK	30/10/24	41,260	17.989,36	436,00
MIATK	MIATK	31/10/24	41,200	82,40	2,00
MIATK	MIATK	31/10/24	41,220	24.732,00	600,00
MIATK	MIATK	31/10/24	41,180	41,18	1,00
ODINE	Odine Solutions	31/10/24	82,000	410,00	5,00
MIATK	MIATK	31/10/24	41,180	41,18	1,00
MIATK	MIATK	31/10/24	41,180	2.059,00	50,00
MIATK	MIATK	31/10/24	41,180	41,18	1,00
MIATK	MIATK	31/10/24	41,280	1.032,00	25,00
ODINE	Odine Solutions	31/10/24	82,000	4.756,00	58,00
LOGO	LOGO	31/10/24	105,800	44.436,00	420,00
MIATK	MIATK	31/10/24	41,240	4.124,00	100,00
LOGO	LOGO	31/10/24	105,700	2.219,70	21,00
MIATK	MIATK	31/10/24	41,280	536,64	13,00
MIATK	MIATK	31/10/24	41,240	41,24	1,00
MIATK	MIATK	31/10/24	41,240	37.322,20	905,00
ODINE	Odine Solutions	31/10/24	82,000	8.200,00	100,00
ODINE	Odine Solutions	31/10/24	82,000	74.784,00	912,00
LOGO	LOGO	31/10/24	105,800	2.645,00	25,00
ARDYZ	ARDYZ	31/10/24	32,300	3.230,00	100,00
ALTNY	YTFYO	31/10/24	97,600	390,40	4,00
ARDYZ	ARDYZ	31/10/24	32,280	1.388,04	43,00
ODINE	Odine Solutions	31/10/24	82,000	2.050,00	25,00
ARDYZ	ARDYZ	31/10/24	32,300	7.493,60	232,00
ALTNY	YTFYO	31/10/24	97,600	585,60	6,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
SMART	SMART	31/10/24	30,400	972,80	32,00
ALTNY	YTFYO	31/10/24	97,600	976,00	10,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
MIATK	MIATK	31/10/24	41,260	41.260,00	1.000,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
SMART	SMART	31/10/24	30,420	121,68	4,00
MIATK	MIATK	31/10/24	41,220	103.050,00	2.500,00
MIATK	MIATK	31/10/24	41,200	32.300,80	784,00
MIATK	MIATK	31/10/24	41,280	29.308,80	710,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon					
Ekim-2024					
SMART	SMART	31/10/24	30,420	34.222,50	1.125,00
MIATK	MIATK	31/10/24	41,240	50.065,36	1.214,00
MIATK	MIATK	31/10/24	41,200	2.060,00	50,00
MIATK	MIATK	31/10/24	41,200	9.970,40	242,00
MIATK	MIATK	31/10/24	41,220	865,62	21,00
LOGO	LOGO	31/10/24	106,000	3.180,00	30,00
MIATK	MIATK	31/10/24	41,220	2.596,86	63,00
MIATK	MIATK	31/10/24	41,180	42.209,50	1.025,00
MIATK	MIATK	31/10/24	41,200	2.060,00	50,00
MIATK	MIATK	31/10/24	41,200	41,20	1,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
ARDYZ	ARDYZ	31/10/24	32,300	8.882,50	275,00
ARDYZ	ARDYZ	31/10/24	32,280	97.453,32	3.019,00
LOGO	LOGO	31/10/24	105,700	1.057,00	10,00
SMART	SMART	31/10/24	30,420	3.042,00	100,00
ALTNY	YTFYO	31/10/24	97,600	1.952,00	20,00
ALTNY	YTFYO	31/10/24	97,600	39.040,00	400,00
SMART	SMART	31/10/24	30,420	30.389,58	999,00
MIATK	MIATK	31/10/24	41,220	412,20	10,00
LOGO	LOGO	31/10/24	105,800	21.160,00	200,00
LOGO	LOGO	31/10/24	105,700	105,70	1,00
LOGO	LOGO	31/10/24	105,800	10.580,00	100,00
MIATK	MIATK	31/10/24	41,220	41,22	1,00
LOGO	LOGO	31/10/24	105,600	1.161,60	11,00
MIATK	MIATK	31/10/24	41,240	1.031,00	25,00
MIATK	MIATK	31/10/24	41,220	1.236,60	30,00
MIATK	MIATK	31/10/24	41,260	2.063,00	50,00
SMART	SMART	31/10/24	30,420	304,20	10,00
MIATK	MIATK	31/10/24	41,200	41,20	1,00
LOGO	LOGO	31/10/24	105,800	26.450,00	250,00
MIATK	MIATK	31/10/24	41,260	1.980,48	48,00
ARDYZ	ARDYZ	31/10/24	32,300	7.235,20	224,00
ARDYZ	ARDYZ	31/10/24	32,280	24.758,76	767,00
ARDYZ	ARDYZ	31/10/24	32,280	3.228,00	100,00
MIATK	MIATK	31/10/24	41,260	17.865,58	433,00
LOGO	LOGO	31/10/24	106,000	212,00	2,00
MIATK	MIATK	31/10/24	41,280	536,64	13,00
SDTTR	SDT Uzay ve Savunma	31/10/24	252,250	35.315,00	140,00
HISSE TÜRK			Toplamı:	4613091,14	96974,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			15/10/24	34,200	3.420.000,00	100.000,00
DÖVİZ				Toplamı:		3420000,00	100000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
MIATK	MIATK			01/10/24	40,680	2.034,00	50,00
MIATK	MIATK			01/10/24	40,700	12.210,00	300,00
ARDYZ	ARDYZ			01/10/24	33,180	9.954,00	300,00
ARDYZ	ARDYZ			01/10/24	33,200	3.320,00	100,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

ARDYZ	ARDYZ	01/10/24	33,140	24.855,00	750,00
MIATK	MIATK	01/10/24	40,680	15.255,00	375,00
MIATK	MIATK	01/10/24	40,680	31.567,68	776,00
MIATK	MIATK	01/10/24	40,680	81,36	2,00
LOGO	LOGO	01/10/24	88,600	88,60	1,00
LOGO	LOGO	01/10/24	88,600	11.075,00	125,00
MIATK	MIATK	01/10/24	40,680	13.546,44	333,00
LOGO	LOGO	01/10/24	88,600	354,40	4,00
LOGO	LOGO	01/10/24	88,550	9.917,60	112,00
MIATK	MIATK	01/10/24	40,680	9.803,88	241,00
MIATK	MIATK	01/10/24	40,680	5.451,12	134,00
MIATK	MIATK	01/10/24	40,700	30.809,90	757,00
MIATK	MIATK	01/10/24	40,660	3.862,70	95,00
MIATK	MIATK	01/10/24	40,680	5.776,56	142,00
MIATK	MIATK	01/10/24	40,680	14.685,48	361,00
MIATK	MIATK	01/10/24	40,680	9.722,52	239,00
MIATK	MIATK	01/10/24	40,700	2.035,00	50,00
MIATK	MIATK	01/10/24	40,700	203,50	5,00
LOGO	LOGO	01/10/24	88,700	17.030,40	192,00
MIATK	MIATK	01/10/24	40,700	40.700,00	1.000,00
MIATK	MIATK	01/10/24	40,680	19.933,20	490,00
MIATK	MIATK	01/10/24	40,680	15.702,48	386,00
ARDYZ	ARDYZ	01/10/24	33,180	3.318,00	100,00
ARDYZ	ARDYZ	01/10/24	33,160	10.942,80	330,00
ARDYZ	ARDYZ	01/10/24	33,180	3.318,00	100,00
ARDYZ	ARDYZ	01/10/24	33,180	3.318,00	100,00
ARDYZ	ARDYZ	01/10/24	33,120	695,52	21,00
LOGO	LOGO	01/10/24	88,550	1.682,45	19,00
ARDYZ	ARDYZ	01/10/24	33,180	8.295,00	250,00
LOGO	LOGO	01/10/24	88,550	5.755,75	65,00
ARDYZ	ARDYZ	01/10/24	33,200	9.362,40	282,00
LOGO	LOGO	01/10/24	88,550	44.275,00	500,00
LOGO	LOGO	01/10/24	88,550	1.505,35	17,00
ARDYZ	ARDYZ	01/10/24	33,140	24.755,58	747,00
LOGO	LOGO	01/10/24	88,650	10.549,35	119,00
LOGO	LOGO	01/10/24	88,600	88,60	1,00
LOGO	LOGO	01/10/24	88,600	9.923,20	112,00
LOGO	LOGO	01/10/24	88,600	265,80	3,00
MIATK	MIATK	01/10/24	40,680	42.632,64	1.048,00
MIATK	MIATK	01/10/24	40,680	1.017,00	25,00
MIATK	MIATK	01/10/24	40,680	7.363,08	181,00
PAPIL	PAPIL	01/10/24	71,000	23.004,00	324,00
PAPIL	PAPIL	01/10/24	70,700	3.888,50	55,00
PAPIL	PAPIL	01/10/24	70,900	1.701,60	24,00
PAPIL	PAPIL	01/10/24	70,800	35.683,20	504,00
PAPIL	PAPIL	01/10/24	70,700	20.715,10	293,00
REEDR	REEDR.E	01/10/24	23,300	16.566,30	711,00
REEDR	REEDR.E	01/10/24	23,300	4.147,40	178,00
REEDR	REEDR.E	01/10/24	23,300	5.615,30	241,00
REEDR	REEDR.E	01/10/24	23,300	186,40	8,00
REEDR	REEDR.E	01/10/24	23,300	815,50	35,00
REEDR	REEDR.E	01/10/24	23,300	186,40	8,00
REEDR	REEDR.E	01/10/24	23,300	1.165,00	50,00
REEDR	REEDR.E	01/10/24	23,300	3.378,50	145,00
REEDR	REEDR.E	01/10/24	23,300	885,40	38,00
REEDR	REEDR.E	01/10/24	23,300	1.071,80	46,00
REEDR	REEDR.E	01/10/24	23,300	3.821,20	164,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

REEDR	REEDR.E	01/10/24	23,300	1.071,80	46,00
REEDR	REEDR.E	01/10/24	23,300	5.848,30	251,00
REEDR	REEDR.E	01/10/24	23,300	1.071,80	46,00
REEDR	REEDR.E	01/10/24	23,300	46.600,00	2.000,00
REEDR	REEDR.E	01/10/24	23,300	9.669,50	415,00
REEDR	REEDR.E	01/10/24	23,300	1.071,80	46,00
REEDR	REEDR.E	01/10/24	23,300	1.071,80	46,00
REEDR	REEDR.E	01/10/24	23,300	372,80	16,00
REEDR	REEDR.E	01/10/24	23,300	23.300,00	1.000,00
REEDR	REEDR.E	01/10/24	23,300	1.071,80	46,00
REEDR	REEDR.E	01/10/24	23,300	6.547,30	281,00
REEDR	REEDR.E	01/10/24	23,300	2.143,60	92,00
REEDR	REEDR.E	01/10/24	23,300	2.819,30	121,00
REEDR	REEDR.E	01/10/24	23,300	29.125,00	1.250,00
MIATK	MIATK	02/10/24	39,420	54.557,28	1.384,00
MIATK	MIATK	02/10/24	39,400	9.062,00	230,00
MIATK	MIATK	02/10/24	39,400	8.628,60	219,00
HTTBT	HITIT BILGISAYAR	02/10/24	82,450	2.473,50	30,00
MIATK	MIATK	02/10/24	39,380	14.806,88	376,00
MIATK	MIATK	02/10/24	39,400	3.073,20	78,00
MIATK	MIATK	02/10/24	39,400	10.716,80	272,00
MIATK	MIATK	02/10/24	39,400	27.343,60	694,00
MIATK	MIATK	02/10/24	39,400	8.116,40	206,00
HTTBT	HITIT BILGISAYAR	02/10/24	82,550	57.372,25	695,00
HTTBT	HITIT BILGISAYAR	02/10/24	82,600	38.409,00	465,00
MIATK	MIATK	02/10/24	39,400	25.885,80	657,00
MIATK	MIATK	02/10/24	39,400	7.998,20	203,00
MIATK	MIATK	02/10/24	39,380	2.402,18	61,00
LINK	LINK	02/10/24	493,250	493,25	1,00
LINK	LINK	02/10/24	493,250	2.466,25	5,00
LINK	LINK	02/10/24	490,750	14.722,50	30,00
LINK	LINK	02/10/24	491,750	17.703,00	36,00
LINK	LINK	02/10/24	492,000	4.920,00	10,00
LINK	LINK	02/10/24	492,000	12.792,00	26,00
LINK	LINK	02/10/24	491,500	12.287,50	25,00
LINK	LINK	02/10/24	494,000	8.892,00	18,00
LINK	LINK	02/10/24	490,500	9.810,00	20,00
LINK	LINK	02/10/24	490,250	24.512,50	50,00
LINK	LINK	02/10/24	494,000	9.386,00	19,00
REEDR	REEDR.E	04/10/24	22,460	224,60	10,00
REEDR	REEDR.E	04/10/24	22,480	31.719,28	1.411,00
REEDR	REEDR.E	04/10/24	22,460	2.021,40	90,00
REEDR	REEDR.E	04/10/24	22,460	8.984,00	400,00
REEDR	REEDR.E	04/10/24	22,460	4.065,26	181,00
REEDR	REEDR.E	04/10/24	22,460	11.230,00	500,00
REEDR	REEDR.E	04/10/24	22,460	561,50	25,00
REEDR	REEDR.E	04/10/24	22,460	6.221,42	277,00
REEDR	REEDR.E	04/10/24	22,460	11.230,00	500,00
REEDR	REEDR.E	04/10/24	22,480	35.945,52	1.599,00
REEDR	REEDR.E	04/10/24	22,480	8.002,88	356,00
REEDR	REEDR.E	04/10/24	22,480	562,00	25,00
REEDR	REEDR.E	04/10/24	22,460	36.519,96	1.626,00
MIATK	MIATK	04/10/24	39,980	1.199,40	30,00
MIATK	MIATK	04/10/24	39,980	82.758,60	2.070,00
ATATP	ATATP	04/10/24	90,100	27.030,00	300,00
ATATP	ATATP	04/10/24	90,100	5.225,80	58,00
ATATP	ATATP	04/10/24	90,100	66.854,20	742,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

SMCI US	SMCI US	07/10/24	41,470	18.661,50	450,00
INDES	INDES	08/10/24	6,440	2.621,08	407,00
INDES	INDES	08/10/24	6,450	21.136,65	3.277,00
INDES	INDES	08/10/24	6,440	64,40	10,00
INDES	INDES	08/10/24	6,440	856,52	133,00
INDES	INDES	08/10/24	6,450	32,25	5,00
INDES	INDES	08/10/24	6,440	425,04	66,00
INDES	INDES	08/10/24	6,450	580,50	90,00
INDES	INDES	08/10/24	6,440	322,00	50,00
INDES	INDES	08/10/24	6,440	6.440,00	1.000,00
INDES	INDES	08/10/24	6,440	32.103,40	4.985,00
INDES	INDES	08/10/24	6,440	12.880,00	2.000,00
ARDYZ	ARDYZ	08/10/24	30,980	41.823,00	1.350,00
KAREL	KAREL	08/10/24	9,760	7.446,88	763,00
INDES	INDES	08/10/24	6,440	83,72	13,00
ARDYZ	ARDYZ	08/10/24	30,960	28.668,96	926,00
INDES	INDES	08/10/24	6,440	6.440,00	1.000,00
INDES	INDES	08/10/24	6,440	32,20	5,00
ARDYZ	ARDYZ	08/10/24	30,980	14.405,70	465,00
INDES	INDES	08/10/24	6,430	24.877,67	3.869,00
KAREL	KAREL	08/10/24	9,760	83.711,52	8.577,00
ARDYZ	ARDYZ	08/10/24	30,980	6.877,56	222,00
ARDYZ	ARDYZ	08/10/24	30,960	13.529,52	437,00
ALTNY	YTFYO	09/10/24	87,100	1.742,00	20,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,100	123.050,00	500,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,000	1.476,00	6,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,100	36.915,00	150,00
ALTNY	YTFYO	09/10/24	87,100	87,10	1,00
ALTNY	YTFYO	09/10/24	87,100	435,50	5,00
ALTNY	YTFYO	09/10/24	87,100	87,10	1,00
ALTNY	YTFYO	09/10/24	87,100	2.438,80	28,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,100	1.968,80	8,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,100	4.922,00	20,00
ALTNY	YTFYO	09/10/24	87,100	1.480,70	17,00
ALTNY	YTFYO	09/10/24	87,050	8.705,00	100,00
ALTNY	YTFYO	09/10/24	87,100	87,10	1,00
ALTNY	YTFYO	09/10/24	87,100	4.093,70	47,00
ALTNY	YTFYO	09/10/24	87,100	87.100,00	1.000,00
ALTNY	YTFYO	09/10/24	87,100	8.710,00	100,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,000	17.220,00	70,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,000	7.626,00	31,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,000	6.150,00	25,00
ALTNY	YTFYO	09/10/24	87,100	1.306,50	15,00
ALTNY	YTFYO	09/10/24	87,050	13.492,75	155,00
SDTTR	SDT Uzay ve Savunma	09/10/24	246,000	9.840,00	40,00
ARDYZ	ARDYZ	11/10/24	29,200	4.088,00	140,00
HTTBT	HITIT BILGISAYAR	11/10/24	84,550	16.149,05	191,00
ARDYZ	ARDYZ	11/10/24	29,200	8.468,00	290,00
HTTBT	HITIT BILGISAYAR	11/10/24	84,900	63.844,80	752,00
HTTBT	HITIT BILGISAYAR	11/10/24	84,650	42.325,00	500,00
HTTBT	HITIT BILGISAYAR	11/10/24	84,850	42.425,00	500,00
ARDYZ	ARDYZ	11/10/24	29,240	75.293,00	2.575,00
ARDYZ	ARDYZ	11/10/24	29,200	116,80	4,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

ARDYZ	ARDYZ	11/10/24	29,200	9.081,20	311,00
INDES	INDES	11/10/24	6,320	60.040,00	9.500,00
HTTBT	HITIT BILGISAYAR	11/10/24	84,200	41.847,40	497,00
ESCOM	ESCOM	11/10/24	49,360	56.270,40	1.140,00
KFEIN	KFEIN YAZILIM	11/10/24	86,600	17.060,20	197,00
LOGO	LOGO	11/10/24	98,450	984,50	10,00
KFEIN	KFEIN YAZILIM	11/10/24	86,700	11.877,90	137,00
KFEIN	KFEIN YAZILIM	11/10/24	86,600	519,60	6,00
LOGO	LOGO	11/10/24	98,350	983,50	10,00
LOGO	LOGO	11/10/24	98,550	985,50	10,00
PATEK	PATEK	11/10/24	62,850	4.776,60	76,00
PATEK	PATEK	11/10/24	62,750	23.217,50	370,00
PATEK	PATEK	11/10/24	62,850	15.712,50	250,00
KFEIN	KFEIN YAZILIM	11/10/24	86,600	866,00	10,00
PATEK	PATEK	11/10/24	62,750	33.508,50	534,00
PATEK	PATEK	11/10/24	62,750	1.506,00	24,00
PATEK	PATEK	11/10/24	62,800	25.434,00	405,00
PATEK	PATEK	11/10/24	62,800	2.198,00	35,00
PATEK	PATEK	11/10/24	62,800	9.734,00	155,00
PATEK	PATEK	11/10/24	62,800	8.854,80	141,00
KFEIN	KFEIN YAZILIM	11/10/24	86,750	5.725,50	66,00
LOGO	LOGO	11/10/24	98,850	49.425,00	500,00
LOGO	LOGO	11/10/24	98,850	988,50	10,00
LOGO	LOGO	11/10/24	98,750	14.615,00	148,00
LOGO	LOGO	11/10/24	98,250	982,50	10,00
MIATK	MIATK	11/10/24	37,740	13.284,48	352,00
MIATK	MIATK	11/10/24	37,720	3.772,00	100,00
LOGO	LOGO	11/10/24	98,600	1.972,00	20,00
LOGO	LOGO	11/10/24	99,050	49.525,00	500,00
LOGO	LOGO	11/10/24	98,600	1.972,00	20,00
LOGO	LOGO	11/10/24	98,950	989,50	10,00
LOGO	LOGO	11/10/24	98,750	987,50	10,00
LOGO	LOGO	11/10/24	98,200	5.204,60	53,00
MIATK	MIATK	11/10/24	37,740	24.153,60	640,00
LOGO	LOGO	11/10/24	98,650	986,50	10,00
LOGO	LOGO	11/10/24	99,050	990,50	10,00
MIATK	MIATK	11/10/24	37,740	100.879,02	2.673,00
MIATK	MIATK	11/10/24	37,740	641,58	17,00
MIATK	MIATK	11/10/24	37,740	42.646,20	1.130,00
LOGO	LOGO	11/10/24	99,100	12.684,80	128,00
LOGO	LOGO	11/10/24	99,100	64.018,60	646,00
KFEIN	KFEIN YAZILIM	11/10/24	86,650	15.943,60	184,00
LOGO	LOGO	11/10/24	98,550	985,50	10,00
LOGO	LOGO	11/10/24	98,900	989,00	10,00
LOGO	LOGO	11/10/24	98,150	6.379,75	65,00
LOGO	LOGO	11/10/24	98,100	5.984,10	61,00
LOGO	LOGO	11/10/24	98,700	98.700,00	1.000,00
LOGO	LOGO	11/10/24	98,850	50.314,65	509,00
LOGO	LOGO	11/10/24	98,500	49.250,00	500,00
MIATK	MIATK	11/10/24	37,720	420.615,72	11.151,00
MIATK	MIATK	11/10/24	37,740	15.737,58	417,00
VBTYZ	VBTYZ	14/10/24	23,360	4.368,32	187,00
VBTYZ	VBTYZ	14/10/24	23,360	1.168,00	50,00
VBTYZ	VBTYZ	14/10/24	23,400	11.653,20	498,00
VBTYZ	VBTYZ	14/10/24	23,400	9.360,00	400,00
VBTYZ	VBTYZ	14/10/24	23,420	21.733,76	928,00
MTRKS		14/10/24	43,340	66.310,20	1.530,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon Ekim-2024					
ODINE	Odine Solutions	14/10/24	78,700	629,60	8,00
ODINE	Odine Solutions	14/10/24	78,700	19.675,00	250,00
ODINE	Odine Solutions	14/10/24	78,700	8.657,00	110,00
SMART	SMART	14/10/24	26,020	4.787,68	184,00
SMART	SMART	14/10/24	26,020	8.898,84	342,00
SMART	SMART	14/10/24	26,020	16.444,64	632,00
SMART	SMART	14/10/24	26,060	43.572,32	1.672,00
ODINE	Odine Solutions	14/10/24	78,700	1.731,40	22,00
ODINE	Odine Solutions	14/10/24	78,750	8.662,50	110,00
ODINE	Odine Solutions	14/10/24	78,750	19.687,50	250,00
ODINE	Odine Solutions	14/10/24	78,750	9.213,75	117,00
ODINE	Odine Solutions	14/10/24	78,800	15.208,40	193,00
VBTYZ	VBTYZ	14/10/24	23,340	23.340,00	1.000,00
VBTYZ	VBTYZ	14/10/24	23,340	5.088,12	218,00
VBTYZ	VBTYZ	14/10/24	23,340	1.843,86	79,00
ATATP	ATATP	14/10/24	78,400	4.390,40	56,00
ATATP	ATATP	14/10/24	78,400	39.200,00	500,00
ATATP	ATATP	14/10/24	78,500	3.297,00	42,00
EDATA	EDATA	14/10/24	13,390	2.222,74	166,00
ATATP	ATATP	14/10/24	78,400	21.324,80	272,00
ATATP	ATATP	14/10/24	78,400	784,00	10,00
MIATK	MIATK	14/10/24	36,900	84.132,00	2.280,00
EDATA	EDATA	14/10/24	13,400	1.943,00	145,00
EDATA	EDATA	14/10/24	13,400	2.291,40	171,00
EDATA	EDATA	14/10/24	13,410	1.783,53	133,00
EDATA	EDATA	14/10/24	13,450	11.244,20	836,00
EDATA	EDATA	14/10/24	13,460	592,24	44,00
EDATA	EDATA	14/10/24	13,460	592,24	44,00
EDATA	EDATA	14/10/24	13,460	740,30	55,00
EDATA	EDATA	14/10/24	13,460	740,30	55,00
EDATA	EDATA	14/10/24	13,460	740,30	55,00
EDATA	EDATA	14/10/24	13,460	740,30	55,00
EDATA	EDATA	14/10/24	13,460	740,30	55,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	1.332,54	99,00
EDATA	EDATA	14/10/24	13,460	403,80	30,00
EDATA	EDATA	14/10/24	13,470	673,50	50,00
EDATA	EDATA	14/10/24	13,470	2.020,50	150,00
EDATA	EDATA	14/10/24	13,470	25.902,81	1.923,00
META US	FACEBOOK INC	18/10/24	578,040	19.653,36	34,00
LOGO	LOGO	21/10/24	101,900	4.585,50	45,00
LOGO	LOGO	21/10/24	101,900	169.663,50	1.665,00
MIATK	MIATK	21/10/24	38,220	11.389,56	298,00
MIATK	MIATK	21/10/24	38,220	13.568,10	355,00
MIATK	MIATK	21/10/24	38,220	24.728,34	647,00
MIATK	MIATK	21/10/24	38,240	162.252,32	4.243,00
MIATK	MIATK	21/10/24	38,240	8.909,92	233,00
MIATK	MIATK	21/10/24	38,240	4.206,40	110,00
MIATK	MIATK	21/10/24	38,240	20.037,76	524,00
AVGO US	BROADCOM LTD	25/10/24	171,301	19.357,04	113,00
HISSE YABANCI			Toplamı:	4761521,73	132867,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon

Ekim-2024

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/10/24	01/10/24		5.355.000,00	
			03/10/24	02/10/24		3.765.000,00	
			03/10/24	02/10/24		1.315.000,00	
			04/10/24	03/10/24		4.425.000,00	
			07/10/24	04/10/24		3.510.000,00	
			08/10/24	07/10/24		2.943.000,00	
			08/10/24	07/10/24		1.347.000,00	
			09/10/24	08/10/24		3.275.000,00	
			10/10/24	09/10/24		3.385.000,00	
			11/10/24	10/10/24		2.870.000,00	
			14/10/24	11/10/24		233.000,00	
			14/10/24	11/10/24		2.212.000,00	
			15/10/24	14/10/24		2.435.000,00	
			16/10/24	15/10/24		3.870.000,00	
			17/10/24	16/10/24		3.260.000,00	
			18/10/24	17/10/24		3.880.000,00	
			21/10/24	18/10/24		640.000,00	
			21/10/24	18/10/24		55.000,00	
			21/10/24	18/10/24		3.360.000,00	
			22/10/24	21/10/24		4.310.000,00	
			23/10/24	22/10/24		4.095.000,00	
			23/10/24	22/10/24		120.000,00	
			24/10/24	23/10/24		3.790.000,00	
			25/10/24	24/10/24		3.800.000,00	
			28/10/24	25/10/24		4.010.000,00	
			30/10/24	28/10/24		3.900.000,00	
			31/10/24	30/10/24		4.405.000,00	
			01/11/24	31/10/24		4.130.000,00	
TPP			Toplamı:			84695000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES			31/10/24	31/10/24	9.996,000	199.920,00	2,00
F_XU0301024			31/10/24	31/10/24	9.996,250	699.737,50	7,00
F_XU0301024			31/10/24	31/10/24	9.996,000	899.640,00	9,00
F_XU0301024			31/10/24	31/10/24	9.996,250	99.962,50	1,00
F_XU0301024			31/10/24	31/10/24	9.996,250	399.850,00	4,00
F_XU0301024			31/10/24	31/10/24	9.996,250	99.962,50	1,00
F_XU0301024			31/10/24	31/10/24	9.996,250	699.737,50	7,00
F_XU0301024			31/10/24	31/10/24	9.996,250	599.775,00	6,00
F_XU0301024			31/10/24	31/10/24	9.996,250	399.850,00	4,00
F_XU0301024			31/10/24	31/10/24	9.996,250	299.887,50	3,00
F_XU0301024			31/10/24	31/10/24	9.996,250	399.850,00	4,00
F_XU0301024			31/10/24	03/10/24	10.310,000	1.649.600,00	16,00
F_XU0301224			31/12/24	31/10/24	10.507,750	105.077,50	1,00
F_XU0301224			31/12/24	31/10/24	10.509,750	105.097,50	1,00
F_XU0301224			31/12/24	31/10/24	10.509,000	105.090,00	1,00
F_XU0301224			31/12/24	31/10/24	10.508,750	105.087,50	1,00
F_XU0301224			31/12/24	31/10/24	10.509,500	105.095,00	1,00
F_XU0301224			31/12/24	31/10/24	10.509,250	105.092,50	1,00
F_XU0301224			31/12/24	31/10/24	10.507,750	105.077,50	1,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2024

F_XU0301224	31/12/24	31/10/24	10.508,500	420.340,00	4,00
F_XU0301224	31/12/24	31/10/24	10.511,000	105.110,00	1,00
F_XU0301224	31/12/24	31/10/24	10.511,250	105.112,50	1,00
F_XU0301224	31/12/24	31/10/24	10.509,500	105.095,00	1,00
F_XU0301224	31/12/24	31/10/24	10.509,000	105.090,00	1,00
F_XU0301224	31/12/24	31/10/24	10.508,500	105.085,00	1,00
F_XU0301224	31/12/24	31/10/24	10.509,500	105.095,00	1,00
F_XU0301224	31/12/24	31/10/24	10.508,000	105.080,00	1,00
F_XU0301224	31/12/24	31/10/24	10.508,750	105.087,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,250	105.082,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,000	105.080,00	1,00
F_XU0301224	31/12/24	31/10/24	10.508,750	105.087,50	1,00
F_XU0301224	31/12/24	31/10/24	10.507,750	105.077,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,250	105.082,50	1,00
F_XU0301224	31/12/24	31/10/24	10.511,000	840.880,00	8,00
F_XU0301224	31/12/24	31/10/24	10.511,250	105.112,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,000	420.320,00	4,00
F_XU0301224	31/12/24	31/10/24	10.508,500	105.085,00	1,00
F_XU0301224	31/12/24	31/10/24	10.509,000	420.360,00	4,00
F_XU0301224	31/12/24	31/10/24	10.508,750	105.087,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,250	105.082,50	1,00
F_XU0301224	31/12/24	31/10/24	10.507,750	105.077,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,500	105.085,00	1,00
F_XU0301224	31/12/24	31/10/24	10.508,250	105.082,50	1,00
F_XU0301224	31/12/24	31/10/24	10.508,000	105.080,00	1,00
FUTURES			Toplamı:	11492147,50	112,00
				108981760,37	329953,00