

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	870.134.990,14
E-) Katılma Payı Sayısı	:	127.976.560,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,799175
B-)Önceki Ay Pay Fiyatı (TL)	:	6,021637
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12,91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,29
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
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	:	4,71
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,20
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,84
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	52.161.907,48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	151.652.230,64

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																			
ALCTL	TL	ALCTL			TRAACTL91H9			108.830,00	109,714172	16/09/25			80100511		138,500000	15.072.955,00	1,88	1,72	1,73
ALTN	TL	YTFYO			TREALTA00014			1.915.670,46	21,184029	30/12/25			80100511		16,360000	31.340.368,64	3,91	3,59	3,60
ARDYZ	TL	ARDYZ			TREARDY00023			1.198.735,45	45,510893	01/12/25			80100511		47,200000	56.580.313,43	7,06	6,47	6,50
ARENA	TL	ARENA			TRAARENA91U1			983.555,50	40,443752	16/09/25			80100511		29,700000	29.211.598,35	3,65	3,34	3,36
ASELS	TL	ASELS			TRAASELS91H2			557.973,00	148,440659	20/01/26			80100511		303,250000	169.205.312,25	21,11	19,35	19,45
ATATP	TL	ATATP			TREATTP00023			65.616,50	120,265405	13/11/25			80100511		156,600000	10.275.543,90	1,28	1,17	1,18
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			2.008.770,00	12,599442	03/12/25			80100511		4,540000	9.119.815,80	1,14	1,04	1,05
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDESPC00017			83.250,00	65,310951	29/09/25			80100511		49,080000	4.085.910,00	0,51	0,47	0,47
DGATE	TL	DGATE			TREDGTE00010			287.003,00	46,290652	09/10/25			80100511		77,650000	22.285.782,95	2,78	2,55	2,56
EDATA	TL	EDATA			TREEDTA00021			988.978,75	6,986407	01/12/25			80100517		9,160000	9.059.045,31	1,13	1,04	1,04
ESCOM	TL	ESCOM			TRAESCOM91U8			3.760.961,06	4,620727	16/09/25			80100517		3,630000	13.652.288,65	1,70	1,56	1,57
FONET	TL	FONET			TREFONT00010			6.147.304,80	1,557212	22/10/25			80100517		3,190000	19.609.902,31	2,45	2,24	2,25
FORTE	TL	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			TREFRTE00012			168.452,00	69,837484	16/09/25			80100517		93,000000	15.666.036,00	1,96	1,79	1,80
HTTBT	TL	HITIT BİLGİSAYAR			TREHTTB00036			1.176.143,97	35,931876	22/01/26			80100517		45,300000	53.279.321,71	6,65	6,10	6,12

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İNDES	TL	İNDES			TREINDX00019			3.247.470,13	8,234707	23/01/26			80100517		8,710000	28.285.464,85	3,53	3,24	3,25
KAREL	TL	KAREL			TREKREL00019			0,11	13,214286	01/12/25			80100511		9,190000	1,03	0,00	0,00	0,00
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			2.130.604,00	8,028939	16/09/25			80100511		9,320000	19.857.229,28	2,48	2,27	2,28
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			1.026.168,00	9,566455	16/09/25			80100511		15,600000	16.008.220,80	2,00	1,83	1,84
LOGO	TL	LOGO			TRALOGOW91U2			424.389,00	108,770354	08/01/26			80100511		165,200000	70.109.062,80	8,75	8,02	8,06
MIATK	TL	MIATK			TREMIAT00015			1.765.686,00	53,088844	16/09/25			80100511		37,020000	65.365.695,72	8,16	7,48	7,51
MOBTL	TL	MOBTL.E			TREMBTL00025			214.489,00	5,652843	14/11/25			80100511		10,060000	2.157.759,34	0,27	0,25	0,25
MTRKS	TL				TREMTRK00015			313.541,00	23,060821	16/09/25			80100511		24,280000	7.612.775,48	0,95	0,87	0,87
ODINE	TL	Odine Solutions			TREODNE00017			85.424,00	121,092126	18/11/25			80100511		351,000000	29.983.824,00	3,74	3,43	3,45
OTKAR	TL	OTKAR			TRAOTKAR91H3			500,00	472,001660	14/01/26			80100511		432,000000	216.000,00	0,03	0,02	0,02
PATEK	TL	PATEK			TREPSFD00010			1.253.406,54	30,051148	01/12/25			80100511		19,600000	24.566.768,18	3,07	2,81	2,82
PENTA	TL	PENTA.E			TREPNTA00042			1.685.290,00	20,988809	16/09/25			80100511		14,070000	23.712.030,30	2,96	2,71	2,73
REEDR	TL	REEDR.E			TREEREED00035			1.828.549,00	34,597678	16/09/25			80100511		7,000000	12.799.843,00	1,60	1,46	1,47
SDTTR	TL	SDT Uzun ve Savunma			TRESDTT00013			135.074,00	203,731645	16/09/25			80100511		203,600000	27.501.066,40	3,43	3,15	3,16
VBTYZ	TL	VBTYZ			TREVBTY00029			808.761,00	29,366538	16/09/25			80100511		18,010000	14.565.785,61	1,82	1,67	1,67
GRUP TOPLAMI								34.370.596,27								801.185.721,09	100,00	91,64	92,06
GRUP TOPLAMI								34.370.596,27								801.185.721,09	100,00	91,64	92,06
T.REPO																			
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	20.060.509,59	36,810000	30/01/26		1.908.660,00	81076368	20.060.509,59	36,810000	20.060.509,59	62,50	2,30	2,31
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	4.012.101,92	36,810000	30/01/26		381.735,00	81076368	4.012.101,92	36,810000	4.012.101,92	12,50	0,46	0,46
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,81	2	4.012.101,92	36,810000	30/01/26		634.745,00	81076368	4.012.101,92	36,810000	4.012.101,92	12,50	0,46	0,46
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,81	2	4.012.101,92	36,810000	30/01/26		634.745,00	81076368	4.012.101,92	36,810000	4.012.101,92	12,50	0,46	0,46
GRUP TOPLAMI								32.096.815,35								32.096.815,35	100,00	3,68	3,69
GRUP TOPLAMI								32.096.815,35								32.096.815,35	100,00	3,68	3,69
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			3.731.856,00	10,112970	07/01/26					10,961234	40.905.746,87	100,00	4,68	4,70
GRUP TOPLAMI								3.731.856,00								40.905.746,87	100,00	4,68	4,70
GRUP TOPLAMI								3.731.856,00								40.905.746,87	100,00	4,68	4,70
FON PORTFÖY DEĞERİ																874.188.283,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	874.188.283,31	100,47 %
B-)HAZİR DEĞERLER	1.963.500,32	0,23 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.016.793,49	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	870.134.990,14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	50.176,27	0,0058 %
Fon Yönetim Ücreti	2.132.002,94	0,2450 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.137,31	0,0023 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.387,03	0,0006 %
	2.209.092,75	0,2539 %

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			05/01/26	241,100	1.205,50	5,00
ASELS	ASELS			05/01/26	241,100	24.110,00	100,00
ASELS	ASELS			05/01/26	241,100	24.110,00	100,00
ASELS	ASELS			05/01/26	241,100	183.236,00	760,00
ASELS	ASELS			05/01/26	241,100	482,20	2,00
ASELS	ASELS			05/01/26	241,100	2.652,10	11,00
ASELS	ASELS			05/01/26	241,100	241,10	1,00
ASELS	ASELS			05/01/26	241,100	705.458,60	2.926,00
ASELS	ASELS			05/01/26	241,100	98.851,00	410,00
ASELS	ASELS			05/01/26	241,100	24.110,00	100,00
ASELS	ASELS			05/01/26	241,100	22.422,30	93,00
ASELS	ASELS			05/01/26	241,100	24.110,00	100,00
ASELS	ASELS			05/01/26	241,100	9.644,00	40,00
ASELS	ASELS			05/01/26	241,100	964,40	4,00
ASELS	ASELS			05/01/26	241,100	12.055,00	50,00
ASELS	ASELS			05/01/26	241,100	193.844,40	804,00
ASELS	ASELS			05/01/26	241,100	98.609,90	409,00
ASELS	ASELS			05/01/26	241,100	240.617,80	998,00
ASELS	ASELS			05/01/26	241,100	12.055,00	50,00
ASELS	ASELS			05/01/26	241,100	95.234,50	395,00
ASELS	ASELS			05/01/26	241,100	127.059,70	527,00
ASELS	ASELS			05/01/26	241,100	152.134,10	631,00
ASELS	ASELS			05/01/26	241,100	120.550,00	500,00
ASELS	ASELS			05/01/26	241,100	98.851,00	410,00
ASELS	ASELS			05/01/26	241,100	241,10	1,00
ASELS	ASELS			05/01/26	241,100	2.411,00	10,00
ASELS	ASELS			05/01/26	241,100	48.220,00	200,00
ASELS	ASELS			05/01/26	241,100	482,20	2,00
ASELS	ASELS			05/01/26	241,100	261.593,50	1.085,00
ASELS	ASELS			05/01/26	241,100	1.446,60	6,00
ASELS	ASELS			05/01/26	241,100	26.521,00	110,00
ASELS	ASELS			05/01/26	241,100	5.786,40	24,00
ASELS	ASELS			05/01/26	241,100	299.928,40	1.244,00
ASELS	ASELS			05/01/26	241,100	132.363,90	549,00
ASELS	ASELS			05/01/26	241,100	12.055,00	50,00
ASELS	ASELS			05/01/26	240,900	20.476,50	85,00
ASELS	ASELS			05/01/26	240,900	1.204,50	5,00
ASELS	ASELS			05/01/26	240,900	2.409,00	10,00
ASELS	ASELS			05/01/26	240,900	6.022,50	25,00
ASELS	ASELS			05/01/26	240,900	240,90	1,00
ASELS	ASELS			05/01/26	240,900	47.216,40	196,00
ASELS	ASELS			05/01/26	240,900	240.900,00	1.000,00
ASELS	ASELS			05/01/26	240,900	8.913,30	37,00
ASELS	ASELS			05/01/26	240,900	14.694,90	61,00
ASELS	ASELS			05/01/26	240,900	24.090,00	100,00
ASELS	ASELS			05/01/26	240,900	240,90	1,00
ASELS	ASELS			05/01/26	240,900	4.336,20	18,00
ASELS	ASELS			05/01/26	240,900	48.180,00	200,00
ASELS	ASELS			05/01/26	240,900	4.818,00	20,00
ASELS	ASELS			05/01/26	240,900	4.818,00	20,00

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ASELS	ASELS	05/01/26	240,900	102.623,40	426,00
ASELS	ASELS	05/01/26	240,900	240,90	1,00
ASELS	ASELS	05/01/26	240,900	20.958,30	87,00
ASELS	ASELS	06/01/26	254,000	443.230,00	1.745,00
ASELS	ASELS	06/01/26	254,000	508,00	2,00
ASELS	ASELS	06/01/26	254,000	4.318,00	17,00
ASELS	ASELS	06/01/26	254,000	136.652,00	538,00
ASELS	ASELS	06/01/26	254,000	18.288,00	72,00
ASELS	ASELS	06/01/26	254,000	254,00	1,00
ASELS	ASELS	06/01/26	254,000	508.000,00	2.000,00
ASELS	ASELS	06/01/26	254,000	172.212,00	678,00
ASELS	ASELS	06/01/26	254,000	421.640,00	1.660,00
ASELS	ASELS	06/01/26	254,000	67.818,00	267,00
ASELS	ASELS	06/01/26	254,000	489.458,00	1.927,00
ASELS	ASELS	06/01/26	254,000	1.975.358,00	7.777,00
ASELS	ASELS	06/01/26	254,000	1.270.000,00	5.000,00
ASELS	ASELS	06/01/26	254,000	254,00	1,00
ASELS	ASELS	06/01/26	254,000	199.390,00	785,00
ASELS	ASELS	06/01/26	254,000	470.408,00	1.852,00
ASELS	ASELS	06/01/26	254,000	369.062,00	1.453,00
ASELS	ASELS	06/01/26	254,000	4.826,00	19,00
ASELS	ASELS	06/01/26	254,000	2.351.278,00	9.257,00
ASELS	ASELS	06/01/26	254,000	355.600,00	1.400,00
ASELS	ASELS	06/01/26	254,000	762,00	3,00
ASELS	ASELS	06/01/26	254,000	182.372,00	718,00
ASELS	ASELS	06/01/26	254,000	203.200,00	800,00
ASELS	ASELS	06/01/26	254,000	228.600,00	900,00
ASELS	ASELS	06/01/26	254,000	1.016,00	4,00
ASELS	ASELS	06/01/26	254,000	19.812,00	78,00
ASELS	ASELS	06/01/26	254,000	191.516,00	754,00
ASELS	ASELS	06/01/26	254,000	254,00	1,00
ASELS	ASELS	06/01/26	254,000	1.245.362,00	4.903,00
ASELS	ASELS	06/01/26	254,000	489.712,00	1.928,00
ASELS	ASELS	06/01/26	254,000	2.666.492,00	10.498,00
ASELS	ASELS	06/01/26	254,000	88.900,00	350,00
ASELS	ASELS	06/01/26	254,000	168.402,00	663,00
ASELS	ASELS	06/01/26	254,000	154.940,00	610,00
ASELS	ASELS	06/01/26	254,000	197.104,00	776,00
ASELS	ASELS	06/01/26	254,000	244.094,00	961,00
ASELS	ASELS	06/01/26	254,000	1.270,00	5,00
ASELS	ASELS	06/01/26	254,000	1.016,00	4,00
ASELS	ASELS	06/01/26	254,000	303.784,00	1.196,00
ASELS	ASELS	06/01/26	254,000	25.400,00	100,00
ASELS	ASELS	06/01/26	254,000	2.540,00	10,00
ASELS	ASELS	06/01/26	254,000	268.732,00	1.058,00
ASELS	ASELS	06/01/26	254,000	6.350,00	25,00
ASELS	ASELS	06/01/26	254,000	24.892,00	98,00
ASELS	ASELS	06/01/26	254,000	998.220,00	3.930,00
ASELS	ASELS	06/01/26	254,000	53.848,00	212,00
ASELS	ASELS	06/01/26	254,000	44.958,00	177,00
ASELS	ASELS	06/01/26	254,000	1.270,00	5,00
ASELS	ASELS	06/01/26	254,000	235.458,00	927,00
ASELS	ASELS	06/01/26	254,000	12.700,00	50,00
ASELS	ASELS	06/01/26	254,000	9.398,00	37,00
ASELS	ASELS	06/01/26	254,000	508,00	2,00
ASELS	ASELS	06/01/26	254,000	15.748,00	62,00
ASELS	ASELS	06/01/26	254,000	1.778,00	7,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	06/01/26	254,000	23.368,00	92,00
ASELS	ASELS	06/01/26	254,000	50.800,00	200,00
ASELS	ASELS	06/01/26	254,000	1.778,00	7,00
ASELS	ASELS	06/01/26	254,000	86.360,00	340,00
ASELS	ASELS	06/01/26	254,000	12.700,00	50,00
ASELS	ASELS	06/01/26	254,000	6.350,00	25,00
ASELS	ASELS	06/01/26	254,000	8.890,00	35,00
ASELS	ASELS	06/01/26	254,000	2.540,00	10,00
ASELS	ASELS	06/01/26	254,000	508,00	2,00
ASELS	ASELS	06/01/26	254,000	762,00	3,00
ASELS	ASELS	06/01/26	254,000	76.200,00	300,00
ASELS	ASELS	06/01/26	254,000	1.016,00	4,00
ASELS	ASELS	06/01/26	254,000	12.700,00	50,00
ASELS	ASELS	06/01/26	254,000	254.000,00	1.000,00
ASELS	ASELS	06/01/26	254,000	25.400,00	100,00
ASELS	ASELS	06/01/26	254,000	27.940,00	110,00
ASELS	ASELS	06/01/26	254,000	762,00	3,00
ASELS	ASELS	06/01/26	254,000	20.320,00	80,00
ASELS	ASELS	06/01/26	254,000	15.240,00	60,00
ASELS	ASELS	06/01/26	254,000	762,00	3,00
ASELS	ASELS	06/01/26	254,000	18.796,00	74,00
ASELS	ASELS	06/01/26	254,000	25.400,00	100,00
ASELS	ASELS	06/01/26	254,000	4.897.120,00	19.280,00
ASELS	ASELS	06/01/26	254,000	254,00	1,00
ASELS	ASELS	06/01/26	254,000	50.292,00	198,00
ASELS	ASELS	06/01/26	254,000	887.476,00	3.494,00
ASELS	ASELS	06/01/26	254,000	63.500,00	250,00
ASELS	ASELS	06/01/26	254,000	325.628,00	1.282,00
ASELS	ASELS	06/01/26	254,000	47.752,00	188,00
ASELS	ASELS	06/01/26	254,000	1.106.424,00	4.356,00
INDES	INDES	06/01/26	7,670	383,50	50,00
INDES	INDES	06/01/26	7,670	23,01	3,00
INDES	INDES	06/01/26	7,670	57.839,47	7.541,00
INDES	INDES	06/01/26	7,670	398,84	52,00
INDES	INDES	06/01/26	7,670	4.387,24	572,00
INDES	INDES	06/01/26	7,670	9.587,50	1.250,00
INDES	INDES	06/01/26	7,670	7.670,00	1.000,00
INDES	INDES	06/01/26	7,670	30.311,84	3.952,00
INDES	INDES	06/01/26	7,670	7.670,00	1.000,00
INDES	INDES	06/01/26	7,670	21.452,99	2.797,00
INDES	INDES	06/01/26	7,670	7.670,00	1.000,00
INDES	INDES	06/01/26	7,670	7.670,00	1.000,00
INDES	INDES	06/01/26	7,670	191,75	25,00
INDES	INDES	06/01/26	7,670	383.500,00	50.000,00
INDES	INDES	06/01/26	7,670	383.500,00	50.000,00
INDES	INDES	06/01/26	7,660	7.660,00	1.000,00
INDES	INDES	06/01/26	7,660	7.660,00	1.000,00
INDES	INDES	06/01/26	7,660	191.500,00	25.000,00
INDES	INDES	06/01/26	7,660	7.660,00	1.000,00
INDES	INDES	06/01/26	7,660	3.830,00	500,00
INDES	INDES	06/01/26	7,660	1.915,00	250,00
INDES	INDES	06/01/26	7,660	50.058,10	6.535,00
INDES	INDES	06/01/26	7,660	191,50	25,00
INDES	INDES	06/01/26	7,660	107.531,08	14.038,00
INDES	INDES	06/01/26	7,660	114.953,62	15.007,00
INDES	INDES	06/01/26	7,660	4.251,30	555,00
INDES	INDES	06/01/26	7,660	7.660,00	1.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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INDES	INDES	06/01/26	7,660	383,00	50,00
INDES	INDES	06/01/26	7,660	61.586,40	8.040,00
INDES	INDES	06/01/26	7,660	7.660,00	1.000,00
INDES	INDES	06/01/26	7,660	191.500,00	25.000,00
INDES	INDES	06/01/26	7,670	383.500,00	50.000,00
INDES	INDES	06/01/26	7,670	383.500,00	50.000,00
INDES	INDES	06/01/26	7,670	228.243,86	29.758,00
INDES	INDES	06/01/26	7,670	20.348,51	2.653,00
INDES	INDES	06/01/26	7,670	34.837,14	4.542,00
INDES	INDES	06/01/26	7,670	7.670,00	1.000,00
INDES	INDES	06/01/26	7,670	5.882,89	767,00
INDES	INDES	06/01/26	7,670	23.010,00	3.000,00
INDES	INDES	06/01/26	7,670	168.249,12	21.936,00
INDES	INDES	06/01/26	7,680	186.017,28	24.221,00
INDES	INDES	06/01/26	7,680	197.982,72	25.779,00
INDES	INDES	06/01/26	7,660	185.678,40	24.240,00
INDES	INDES	06/01/26	7,660	5.821,60	760,00
INDES	INDES	06/01/26	7,660	1.149,00	150,00
INDES	INDES	06/01/26	7,660	421,30	55,00
INDES	INDES	06/01/26	7,660	7,66	1,00
LOGO	LOGO	06/01/26	157,300	15.100,80	96,00
LOGO	LOGO	06/01/26	157,200	31.125,60	198,00
LOGO	LOGO	06/01/26	157,200	18.392,40	117,00
LOGO	LOGO	06/01/26	157,200	19.335,60	123,00
LOGO	LOGO	06/01/26	157,200	73.255,20	466,00
LOGO	LOGO	06/01/26	157,200	140.379,60	893,00
LOGO	LOGO	06/01/26	157,200	14.934,00	95,00
LOGO	LOGO	06/01/26	157,300	1.887,60	12,00
INDES	INDES	06/01/26	7,660	9.575,00	1.250,00
LOGO	LOGO	06/01/26	157,100	29.849,00	190,00
LOGO	LOGO	06/01/26	157,100	3.299,10	21,00
LOGO	LOGO	06/01/26	157,100	75.879,30	483,00
LOGO	LOGO	06/01/26	157,100	48.072,60	306,00
LOGO	LOGO	06/01/26	157,000	15.700,00	100,00
LOGO	LOGO	06/01/26	157,000	942,00	6,00
LOGO	LOGO	06/01/26	157,000	15.700,00	100,00
LOGO	LOGO	06/01/26	157,000	22.922,00	146,00
LOGO	LOGO	06/01/26	157,000	19.939,00	127,00
LOGO	LOGO	06/01/26	157,000	4.082,00	26,00
LOGO	LOGO	06/01/26	157,100	13.667,70	87,00
LOGO	LOGO	06/01/26	157,000	5.495,00	35,00
LOGO	LOGO	06/01/26	157,000	10.362,00	66,00
LOGO	LOGO	06/01/26	157,000	31.400,00	200,00
LOGO	LOGO	06/01/26	157,000	16.799,00	107,00
INDES	INDES	06/01/26	7,660	26.810,00	3.500,00
LOGO	LOGO	06/01/26	156,800	1.881,60	12,00
LOGO	LOGO	06/01/26	156,800	15.680,00	100,00
LOGO	LOGO	06/01/26	156,900	941,40	6,00
LOGO	LOGO	06/01/26	156,800	50.646,40	323,00
LOGO	LOGO	06/01/26	156,900	4.707,00	30,00
LOGO	LOGO	06/01/26	156,800	13.171,20	84,00
LOGO	LOGO	06/01/26	156,800	5.801,60	37,00
LOGO	LOGO	06/01/26	156,900	3.608,70	23,00
LOGO	LOGO	06/01/26	156,800	2.352,00	15,00
LOGO	LOGO	06/01/26	156,900	4.393,20	28,00
LOGO	LOGO	06/01/26	156,800	8.780,80	56,00
LOGO	LOGO	06/01/26	156,800	47.040,00	300,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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LOGO	LOGO	06/01/26	156,800	50.019,20	319,00
LOGO	LOGO	06/01/26	156,800	43.120,00	275,00
LOGO	LOGO	06/01/26	156,800	61.465,60	392,00
INDES	INDES	06/01/26	7,650	382,50	50,00
INDES	INDES	06/01/26	7,650	191,25	25,00
INDES	INDES	06/01/26	7,650	11.475,00	1.500,00
INDES	INDES	06/01/26	7,650	7.650,00	1.000,00
INDES	INDES	06/01/26	7,650	34.769,25	4.545,00
INDES	INDES	06/01/26	7,650	19.125,00	2.500,00
INDES	INDES	06/01/26	7,650	765,00	100,00
INDES	INDES	06/01/26	7,650	7.650,00	1.000,00
INDES	INDES	06/01/26	7,650	4.245,75	555,00
INDES	INDES	06/01/26	7,650	4.421,70	578,00
INDES	INDES	06/01/26	7,650	7.650,00	1.000,00
INDES	INDES	06/01/26	7,650	765,00	100,00
INDES	INDES	06/01/26	7,650	229,50	30,00
INDES	INDES	06/01/26	7,650	19.125,00	2.500,00
INDES	INDES	06/01/26	7,650	146.329,20	19.128,00
INDES	INDES	06/01/26	7,650	80.975,25	10.585,00
INDES	INDES	06/01/26	7,650	3.847,95	503,00
INDES	INDES	06/01/26	7,650	85.374,00	11.160,00
INDES	INDES	06/01/26	7,650	765,00	100,00
INDES	INDES	06/01/26	7,650	7,65	1,00
INDES	INDES	06/01/26	7,650	40.629,15	5.311,00
LOGO	LOGO	06/01/26	156,600	15.660,00	100,00
LOGO	LOGO	06/01/26	156,600	156.600,00	1.000,00
LOGO	LOGO	06/01/26	156,600	45.414,00	290,00
LOGO	LOGO	06/01/26	156,600	30.067,20	192,00
LOGO	LOGO	06/01/26	156,600	49.485,60	316,00
LOGO	LOGO	06/01/26	156,400	78.200,00	500,00
INDES	INDES	06/01/26	7,650	7.650,00	1.000,00
LOGO	LOGO	06/01/26	156,400	7.350,80	47,00
LOGO	LOGO	06/01/26	156,400	60.057,60	384,00
LOGO	LOGO	06/01/26	156,400	10.791,60	69,00
LOGO	LOGO	06/01/26	156,400	7.350,80	47,00
LOGO	LOGO	06/01/26	156,400	8.602,00	55,00
LOGO	LOGO	06/01/26	156,300	46.890,00	300,00
LOGO	LOGO	06/01/26	156,300	14.067,00	90,00
LOGO	LOGO	06/01/26	156,300	4.845,30	31,00
LOGO	LOGO	06/01/26	156,300	4.689,00	30,00
LOGO	LOGO	06/01/26	156,300	7.815,00	50,00
LOGO	LOGO	06/01/26	156,300	10.941,00	70,00
LOGO	LOGO	06/01/26	156,300	35.792,70	229,00
LOGO	LOGO	06/01/26	156,300	31.260,00	200,00
LOGO	LOGO	06/01/26	156,300	31.260,00	200,00
LOGO	LOGO	06/01/26	156,300	68.146,80	436,00
LOGO	LOGO	06/01/26	156,300	8.596,50	55,00
LOGO	LOGO	06/01/26	156,300	37.199,40	238,00
LOGO	LOGO	06/01/26	156,300	11.097,30	71,00
INDES	INDES	06/01/26	7,630	7.630,00	1.000,00
INDES	INDES	06/01/26	7,630	1.526,00	200,00
INDES	INDES	06/01/26	7,630	79.435,93	10.411,00
INDES	INDES	06/01/26	7,630	46.863,46	6.142,00
INDES	INDES	06/01/26	7,620	20.055,84	2.632,00
INDES	INDES	06/01/26	7,630	1.907,50	250,00
INDES	INDES	06/01/26	7,620	76.200,00	10.000,00
INDES	INDES	06/01/26	7,620	762,00	100,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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INDES	INDES	06/01/26	7,620	3.810,00	500,00
INDES	INDES	06/01/26	7,630	763,00	100,00
INDES	INDES	06/01/26	7,630	32.679,29	4.283,00
INDES	INDES	06/01/26	7,630	190,75	25,00
INDES	INDES	06/01/26	7,620	57.386,22	7.531,00
INDES	INDES	06/01/26	7,620	76.200,00	10.000,00
INDES	INDES	06/01/26	7,620	7.620,00	1.000,00
INDES	INDES	06/01/26	7,630	763,00	100,00
INDES	INDES	06/01/26	7,620	76.200,00	10.000,00
INDES	INDES	06/01/26	7,630	381,50	50,00
INDES	INDES	06/01/26	7,620	76.200,00	10.000,00
INDES	INDES	06/01/26	7,620	37.299,90	4.895,00
INDES	INDES	06/01/26	7,620	76.200,00	10.000,00
INDES	INDES	06/01/26	7,620	76.200,00	10.000,00
INDES	INDES	06/01/26	7,630	2.136,40	280,00
INDES	INDES	06/01/26	7,620	3.810,00	500,00
INDES	INDES	06/01/26	7,630	7,63	1,00
LOGO	LOGO	06/01/26	156,300	31.260,00	200,00
LOGO	LOGO	06/01/26	156,300	104.095,80	666,00
LOGO	LOGO	06/01/26	156,300	9.065,40	58,00
LOGO	LOGO	06/01/26	156,300	11.878,80	76,00
LOGO	LOGO	06/01/26	156,300	135.981,00	870,00
LOGO	LOGO	06/01/26	156,300	20.319,00	130,00
LOGO	LOGO	06/01/26	156,300	3.126,00	20,00
LOGO	LOGO	06/01/26	156,300	153.174,00	980,00
LOGO	LOGO	06/01/26	156,200	11.871,20	76,00
LOGO	LOGO	06/01/26	156,200	69.665,20	446,00
LOGO	LOGO	06/01/26	156,200	42.798,80	274,00
LOGO	LOGO	06/01/26	156,300	31.260,00	200,00
LOGO	LOGO	06/01/26	156,100	624,40	4,00
INDES	INDES	06/01/26	7,640	153.136,16	20.044,00
INDES	INDES	06/01/26	7,650	76.500,00	10.000,00
LOGO	LOGO	06/01/26	156,300	146.453,10	937,00
LOGO	LOGO	06/01/26	156,300	9.846,90	63,00
LOGO	LOGO	06/01/26	156,300	9.846,90	63,00
LOGO	LOGO	06/01/26	156,200	10.934,00	70,00
LOGO	LOGO	06/01/26	156,200	8.747,20	56,00
INDES	INDES	06/01/26	7,650	92.419,65	12.081,00
INDES	INDES	06/01/26	7,650	112.057,20	14.648,00
INDES	INDES	06/01/26	7,650	123.180,30	16.102,00
INDES	INDES	06/01/26	7,650	191.250,00	25.000,00
INDES	INDES	06/01/26	7,650	191.250,00	25.000,00
LOGO	LOGO	06/01/26	156,200	15.307,60	98,00
LOGO	LOGO	06/01/26	156,100	156.100,00	1.000,00
LOGO	LOGO	06/01/26	156,200	624,80	4,00
LOGO	LOGO	06/01/26	156,200	16.869,60	108,00
LOGO	LOGO	06/01/26	156,200	2.655,40	17,00
LOGO	LOGO	06/01/26	156,200	97.937,40	627,00
LOGO	LOGO	06/01/26	156,200	3.124,00	20,00
LOGO	LOGO	06/01/26	156,300	91.435,50	585,00
LOGO	LOGO	06/01/26	156,300	55.017,60	352,00
INDES	INDES	06/01/26	7,650	3.947,40	516,00
INDES	INDES	06/01/26	7,650	31.862,25	4.165,00
INDES	INDES	06/01/26	7,650	60.626,25	7.925,00
INDES	INDES	06/01/26	7,650	61.506,00	8.040,00
INDES	INDES	06/01/26	7,650	175.819,95	22.983,00
INDES	INDES	06/01/26	7,640	764,00	100,00

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INDES	INDES	06/01/26	7,640	4.912,52	643,00
INDES	INDES	06/01/26	7,640	7.640,00	1.000,00
LOGO	LOGO	06/01/26	156,700	43.249,20	276,00
LOGO	LOGO	06/01/26	156,500	20.345,00	130,00
LOGO	LOGO	06/01/26	156,700	11.909,20	76,00
LOGO	LOGO	06/01/26	156,500	1.311.470,00	8.380,00
LOGO	LOGO	06/01/26	156,700	31.340,00	200,00
LOGO	LOGO	06/01/26	156,500	85.762,00	548,00
LOGO	LOGO	06/01/26	156,500	11.894,00	76,00
LOGO	LOGO	06/01/26	156,600	15.660,00	100,00
LOGO	LOGO	06/01/26	156,600	4.071,60	26,00
LOGO	LOGO	06/01/26	156,700	11.909,20	76,00
LOGO	LOGO	06/01/26	156,500	19.562,50	125,00
LOGO	LOGO	06/01/26	156,500	31.300,00	200,00
LOGO	LOGO	06/01/26	156,700	22.721,50	145,00
LOGO	LOGO	06/01/26	156,600	11.901,60	76,00
LOGO	LOGO	06/01/26	156,700	5.014,40	32,00
LOGO	LOGO	06/01/26	156,600	63.579,60	406,00
LOGO	LOGO	06/01/26	156,500	20.032,00	128,00
LOGO	LOGO	06/01/26	156,600	31.320,00	200,00
LOGO	LOGO	06/01/26	156,500	714.266,00	4.564,00
LOGO	LOGO	06/01/26	156,500	169.489,50	1.083,00
LOGO	LOGO	06/01/26	156,500	148.675,00	950,00
LOGO	LOGO	06/01/26	156,500	11.737,50	75,00
LOGO	LOGO	06/01/26	156,600	8.769,60	56,00
LOGO	LOGO	06/01/26	156,600	8.769,60	56,00
LOGO	LOGO	06/01/26	156,600	20.514,60	131,00
LOGO	LOGO	06/01/26	156,600	939,60	6,00
LOGO	LOGO	06/01/26	156,500	450.563,50	2.879,00
LOGO	LOGO	06/01/26	156,400	149.987,60	959,00
LOGO	LOGO	06/01/26	156,400	11.260,80	72,00
LOGO	LOGO	06/01/26	156,400	31.280,00	200,00
LOGO	LOGO	06/01/26	156,400	8.758,40	56,00
LOGO	LOGO	06/01/26	156,400	15.640,00	100,00
LOGO	LOGO	06/01/26	156,500	47.732,50	305,00
LOGO	LOGO	06/01/26	156,400	43.166,40	276,00
LOGO	LOGO	06/01/26	156,400	88.991,60	569,00
LOGO	LOGO	06/01/26	156,400	10.322,40	66,00
INDES	INDES	06/01/26	7,640	84,04	11,00
LOGO	LOGO	06/01/26	156,400	14.232,40	91,00
LOGO	LOGO	06/01/26	156,400	23.147,20	148,00
LOGO	LOGO	06/01/26	156,300	8.909,10	57,00
LOGO	LOGO	06/01/26	156,300	1.109.886,30	7.101,00
INDES	INDES	06/01/26	7,640	183.275,96	23.989,00
INDES	INDES	06/01/26	7,640	191.213,92	25.028,00
INDES	INDES	06/01/26	7,610	8.827,60	1.160,00
INDES	INDES	06/01/26	7,610	190.250,00	25.000,00
INDES	INDES	06/01/26	7,610	4.824,74	634,00
INDES	INDES	06/01/26	7,610	30.158,43	3.963,00
INDES	INDES	06/01/26	7,610	190.250,00	25.000,00
INDES	INDES	06/01/26	7,610	61.184,40	8.040,00
INDES	INDES	06/01/26	7,610	190.250,00	25.000,00
INDES	INDES	06/01/26	7,610	85.254,83	11.203,00
INDES	INDES	06/01/26	7,620	225.757,74	29.627,00
INDES	INDES	06/01/26	7,620	155.242,26	20.373,00
INDES	INDES	06/01/26	7,630	130.282,25	17.075,00
INDES	INDES	06/01/26	7,630	76,30	10,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

INDES	INDES	06/01/26	7,630	7.630,00	1.000,00
INDES	INDES	06/01/26	7,620	190.500,00	25.000,00
INDES	INDES	06/01/26	7,620	11.590,02	1.521,00
INDES	INDES	06/01/26	7,620	83,82	11,00
INDES	INDES	06/01/26	7,620	114.460,02	15.021,00
INDES	INDES	06/01/26	7,620	52.471,32	6.886,00
INDES	INDES	06/01/26	7,620	6.019,80	790,00
INDES	INDES	06/01/26	7,620	61.264,80	8.040,00
INDES	INDES	06/01/26	7,620	76,20	10,00
INDES	INDES	06/01/26	7,620	178.788,06	23.463,00
INDES	INDES	06/01/26	7,620	34.434,78	4.519,00
INDES	INDES	06/01/26	7,620	6.918,96	908,00
INDES	INDES	06/01/26	7,620	10.256,52	1.346,00
INDES	INDES	06/01/26	7,620	35.920,68	4.714,00
INDES	INDES	06/01/26	7,620	6.934,20	910,00
INDES	INDES	06/01/26	7,620	1.143,00	150,00
INDES	INDES	06/01/26	7,620	61.264,80	8.040,00
INDES	INDES	06/01/26	7,620	10.256,52	1.346,00
INDES	INDES	06/01/26	7,620	22.860,00	3.000,00
INDES	INDES	06/01/26	7,620	623.620,80	81.840,00
INDES	INDES	06/01/26	7,630	76.300,00	10.000,00
INDES	INDES	06/01/26	7,630	10.269,98	1.346,00
INDES	INDES	06/01/26	7,630	76.300,00	10.000,00
INDES	INDES	06/01/26	7,630	16.435,02	2.154,00
INDES	INDES	06/01/26	7,630	10.269,98	1.346,00
INDES	INDES	06/01/26	7,630	16.435,02	2.154,00
INDES	INDES	06/01/26	7,630	10.269,98	1.346,00
INDES	INDES	06/01/26	7,630	12.620,02	1.654,00
INDES	INDES	06/01/26	7,630	16.435,02	2.154,00
INDES	INDES	06/01/26	7,630	10.269,98	1.346,00
INDES	INDES	06/01/26	7,630	16.435,02	2.154,00
INDES	INDES	06/01/26	7,630	10.269,98	1.346,00
INDES	INDES	06/01/26	7,630	10.269,98	1.346,00
INDES	INDES	06/01/26	7,630	3.616,62	474,00
INDES	INDES	06/01/26	7,630	3.815,00	500,00
INDES	INDES	06/01/26	7,630	3.044,37	399,00
INDES	INDES	06/01/26	7,630	763,00	100,00
INDES	INDES	06/01/26	7,630	38,15	5,00
INDES	INDES	06/01/26	7,630	22.890,00	3.000,00
INDES	INDES	06/01/26	7,630	45.780,00	6.000,00
INDES	INDES	06/01/26	7,620	48.006,00	6.300,00
INDES	INDES	06/01/26	7,620	4.351,02	571,00
INDES	INDES	06/01/26	7,620	62.110,62	8.151,00
INDES	INDES	06/01/26	7,620	55.458,36	7.278,00
INDES	INDES	06/01/26	7,620	7.620,00	1.000,00
INDES	INDES	06/01/26	7,620	762,00	100,00
INDES	INDES	06/01/26	7,620	34.671,00	4.550,00
INDES	INDES	06/01/26	7,620	762,00	100,00
INDES	INDES	06/01/26	7,620	381,00	50,00
INDES	INDES	06/01/26	7,620	762,00	100,00
INDES	INDES	06/01/26	7,620	762,00	100,00
INDES	INDES	06/01/26	7,620	5.715,00	750,00
INDES	INDES	06/01/26	7,620	8.961,12	1.176,00
INDES	INDES	06/01/26	7,620	252.481,08	33.134,00
INDES	INDES	06/01/26	7,620	381,00	50,00
INDES	INDES	06/01/26	7,620	2.286,00	300,00
INDES	INDES	06/01/26	7,620	533,40	70,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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INDES	INDES	06/01/26	7,620	1.143,00	150,00
INDES	INDES	06/01/26	7,610	15.220,00	2.000,00
INDES	INDES	06/01/26	7,610	31.513,01	4.141,00
INDES	INDES	06/01/26	7,610	76.107,61	10.001,00
INDES	INDES	06/01/26	7,610	7.610,00	1.000,00
INDES	INDES	06/01/26	7,610	1.902,50	250,00
INDES	INDES	06/01/26	7,610	273,96	36,00
INDES	INDES	06/01/26	7,610	5.981,46	786,00
INDES	INDES	06/01/26	7,610	1.141,50	150,00
INDES	INDES	06/01/26	7,610	83,71	11,00
INDES	INDES	06/01/26	7,610	380,50	50,00
INDES	INDES	06/01/26	7,580	1.516,00	200,00
INDES	INDES	06/01/26	7,580	379,00	50,00
INDES	INDES	06/01/26	7,580	833.800,00	110.000,00
INDES	INDES	06/01/26	7,580	1.895,00	250,00
INDES	INDES	06/01/26	7,580	758,00	100,00
INDES	INDES	06/01/26	7,580	379,00	50,00
INDES	INDES	06/01/26	7,580	2.994,10	395,00
INDES	INDES	06/01/26	7,580	3.790,00	500,00
INDES	INDES	06/01/26	7,580	7.580,00	1.000,00
INDES	INDES	06/01/26	7,580	7,58	1,00
INDES	INDES	06/01/26	7,580	758,00	100,00
INDES	INDES	06/01/26	7,580	45,48	6,00
INDES	INDES	06/01/26	7,580	3.790,00	500,00
INDES	INDES	06/01/26	7,580	3.691,46	487,00
INDES	INDES	06/01/26	7,580	189,50	25,00
INDES	INDES	06/01/26	7,580	1.895,00	250,00
INDES	INDES	06/01/26	7,580	758,00	100,00
INDES	INDES	06/01/26	7,580	30.153,24	3.978,00
INDES	INDES	06/01/26	7,580	12.128,00	1.600,00
INDES	INDES	06/01/26	7,590	7.590,00	1.000,00
INDES	INDES	06/01/26	7,590	364,32	48,00
INDES	INDES	06/01/26	7,590	22,77	3,00
INDES	INDES	06/01/26	7,580	379,00	50,00
INDES	INDES	06/01/26	7,580	18.995,48	2.506,00
INDES	INDES	06/01/26	7,580	75,80	10,00
INDES	INDES	06/01/26	7,580	363,84	48,00
INDES	INDES	06/01/26	7,600	15.747,20	2.072,00
INDES	INDES	06/01/26	7,600	760,00	100,00
INDES	INDES	06/01/26	7,600	114.053,20	15.007,00
INDES	INDES	06/01/26	7,600	60,80	8,00
INDES	INDES	06/01/26	7,600	7.600,00	1.000,00
INDES	INDES	06/01/26	7,600	380,00	50,00
INDES	INDES	06/01/26	7,600	6.840,00	900,00
INDES	INDES	06/01/26	7,600	14.060,00	1.850,00
INDES	INDES	06/01/26	7,600	760,00	100,00
INDES	INDES	06/01/26	7,600	3.800,00	500,00
INDES	INDES	06/01/26	7,600	22.800,00	3.000,00
INDES	INDES	06/01/26	7,600	2.280,00	300,00
INDES	INDES	06/01/26	7,590	759,00	100,00
INDES	INDES	06/01/26	7,590	759,00	100,00
INDES	INDES	06/01/26	7,590	364,32	48,00
INDES	INDES	06/01/26	7,590	1.388,97	183,00
INDES	INDES	06/01/26	7,590	1.897,50	250,00
INDES	INDES	06/01/26	7,590	189,75	25,00
INDES	INDES	06/01/26	7,590	3.309,24	436,00
INDES	INDES	06/01/26	7,590	1.518,00	200,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

INDES	INDES	06/01/26	7,590	1.897,50	250,00
INDES	INDES	06/01/26	7,590	30.367,59	4.001,00
INDES	INDES	06/01/26	7,580	379,00	50,00
INDES	INDES	06/01/26	7,590	379,50	50,00
INDES	INDES	06/01/26	7,590	61.023,60	8.040,00
INDES	INDES	06/01/26	7,580	7.580,00	1.000,00
INDES	INDES	06/01/26	7,580	379,00	50,00
INDES	INDES	06/01/26	7,600	59.280,00	7.800,00
INDES	INDES	06/01/26	7,590	113.850,00	15.000,00
INDES	INDES	06/01/26	7,580	1.137,00	150,00
INDES	INDES	06/01/26	7,580	1.584,22	209,00
INDES	INDES	06/01/26	7,580	416,90	55,00
INDES	INDES	06/01/26	7,580	758,00	100,00
INDES	INDES	06/01/26	7,580	75.800,00	10.000,00
INDES	INDES	06/01/26	7,580	30,32	4,00
INDES	INDES	06/01/26	7,580	758,00	100,00
INDES	INDES	06/01/26	7,580	5.685,00	750,00
INDES	INDES	06/01/26	7,580	151,60	20,00
INDES	INDES	06/01/26	7,580	26.530,00	3.500,00
INDES	INDES	06/01/26	7,580	530,60	70,00
INDES	INDES	06/01/26	7,580	379,00	50,00
INDES	INDES	06/01/26	7,580	1.895,00	250,00
INDES	INDES	06/01/26	7,580	189,50	25,00
INDES	INDES	06/01/26	7,580	29.471,04	3.888,00
INDES	INDES	06/01/26	7,580	37.900,00	5.000,00
INDES	INDES	06/01/26	7,580	3.790,00	500,00
INDES	INDES	06/01/26	7,580	37.900,00	5.000,00
INDES	INDES	06/01/26	7,580	75.800,00	10.000,00
INDES	INDES	06/01/26	7,580	37,90	5,00
INDES	INDES	06/01/26	7,580	758,00	100,00
INDES	INDES	06/01/26	7,580	185.687,26	24.497,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	757,00	100,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	7.570,00	1.000,00
INDES	INDES	06/01/26	7,570	3.785,00	500,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	567,75	75,00
INDES	INDES	06/01/26	7,570	757,00	100,00
INDES	INDES	06/01/26	7,570	189,25	25,00
INDES	INDES	06/01/26	7,570	3.785,00	500,00
INDES	INDES	06/01/26	7,570	757,00	100,00
INDES	INDES	06/01/26	7,570	75,70	10,00
INDES	INDES	06/01/26	7,570	1.892,50	250,00
INDES	INDES	06/01/26	7,570	113.602,99	15.007,00
INDES	INDES	06/01/26	7,570	22,71	3,00
INDES	INDES	06/01/26	7,570	30,28	4,00
INDES	INDES	06/01/26	7,570	1.514,00	200,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,570	30,28	4,00
INDES	INDES	06/01/26	7,570	1.892,50	250,00
INDES	INDES	06/01/26	7,570	45,42	6,00
INDES	INDES	06/01/26	7,570	946.689,06	125.058,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

INDES	INDES	06/01/26	7,580	36.346,10	4.795,00
INDES	INDES	06/01/26	7,570	11.831,91	1.563,00
INDES	INDES	06/01/26	7,570	378,50	50,00
INDES	INDES	06/01/26	7,560	3.780,00	500,00
INDES	INDES	06/01/26	7,560	189,00	25,00
INDES	INDES	06/01/26	7,560	4.195,80	555,00
INDES	INDES	06/01/26	7,560	9.230,76	1.221,00
INDES	INDES	06/01/26	7,560	189.000,00	25.000,00
INDES	INDES	06/01/26	7,560	37,80	5,00
INDES	INDES	06/01/26	7,560	90,72	12,00
INDES	INDES	06/01/26	7,560	378,00	50,00
INDES	INDES	06/01/26	7,560	7.560,00	1.000,00
INDES	INDES	06/01/26	7,560	189,00	25,00
INDES	INDES	06/01/26	7,560	151,20	20,00
INDES	INDES	06/01/26	7,560	378,00	50,00
INDES	INDES	06/01/26	7,560	30,24	4,00
INDES	INDES	06/01/26	7,560	680,40	90,00
INDES	INDES	06/01/26	7,560	37,80	5,00
INDES	INDES	06/01/26	7,560	75,60	10,00
INDES	INDES	06/01/26	7,560	22,68	3,00
INDES	INDES	06/01/26	7,560	756,00	100,00
INDES	INDES	06/01/26	7,560	839,16	111,00
INDES	INDES	06/01/26	7,560	7,56	1,00
INDES	INDES	06/01/26	7,560	189,00	25,00
INDES	INDES	06/01/26	7,560	1.678,32	222,00
INDES	INDES	06/01/26	7,560	37.800,00	5.000,00
INDES	INDES	06/01/26	7,560	15,12	2,00
INDES	INDES	06/01/26	7,560	1.512,00	200,00
INDES	INDES	06/01/26	7,560	1.890,00	250,00
INDES	INDES	06/01/26	7,550	37.750,00	5.000,00
INDES	INDES	06/01/26	7,550	37,75	5,00
INDES	INDES	06/01/26	7,550	37.750,00	5.000,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	18.180,40	2.408,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	7,55	1,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	7.550,00	1.000,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	1.004,15	133,00
INDES	INDES	06/01/26	7,550	188,75	25,00
INDES	INDES	06/01/26	7,550	1.887,50	250,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	188,75	25,00
INDES	INDES	06/01/26	7,550	30,20	4,00
INDES	INDES	06/01/26	7,550	37,75	5,00
INDES	INDES	06/01/26	7,550	755,00	100,00
INDES	INDES	06/01/26	7,550	1.510,00	200,00
INDES	INDES	06/01/26	7,550	755,00	100,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	188.750,00	25.000,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	377,50	50,00
INDES	INDES	06/01/26	7,550	188,75	25,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	18.875,00	2.500,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	5.662,50	750,00
INDES	INDES	06/01/26	7,550	5.972,05	791,00
INDES	INDES	06/01/26	7,550	679,50	90,00
INDES	INDES	06/01/26	7,550	1.510,00	200,00
INDES	INDES	06/01/26	7,550	1.132,50	150,00
INDES	INDES	06/01/26	7,550	98,15	13,00
INDES	INDES	06/01/26	7,550	47.950,05	6.351,00
INDES	INDES	06/01/26	7,550	75,50	10,00
INDES	INDES	06/01/26	7,550	1.676,10	222,00
INDES	INDES	06/01/26	7,500	7,50	1,00
INDES	INDES	06/01/26	7,500	373.492,50	49.799,00
INDES	INDES	06/01/26	7,500	20.700,00	2.760,00
INDES	INDES	06/01/26	7,500	1.500,00	200,00
INDES	INDES	06/01/26	7,500	18.750,00	2.500,00
INDES	INDES	06/01/26	7,500	45.000,00	6.000,00
INDES	INDES	06/01/26	7,500	120,00	16,00
INDES	INDES	06/01/26	7,500	1.875,00	250,00
INDES	INDES	06/01/26	7,500	150,00	20,00
INDES	INDES	06/01/26	7,500	1.500,00	200,00
INDES	INDES	06/01/26	7,500	75,00	10,00
INDES	INDES	06/01/26	7,500	150,00	20,00
INDES	INDES	06/01/26	7,500	37.500,00	5.000,00
INDES	INDES	06/01/26	7,500	1.387,50	185,00
INDES	INDES	06/01/26	7,500	37,50	5,00
INDES	INDES	06/01/26	7,500	750,00	100,00
INDES	INDES	06/01/26	7,500	375,00	50,00
INDES	INDES	06/01/26	7,500	18.750,00	2.500,00
INDES	INDES	06/01/26	7,500	37.500,00	5.000,00
INDES	INDES	06/01/26	7,500	75,00	10,00
INDES	INDES	06/01/26	7,500	5.250,00	700,00
INDES	INDES	06/01/26	7,500	375,00	50,00
INDES	INDES	06/01/26	7,500	2.625,00	350,00
INDES	INDES	06/01/26	7,500	7.500,00	1.000,00
INDES	INDES	06/01/26	7,500	6.750,00	900,00
INDES	INDES	06/01/26	7,500	7,50	1,00
INDES	INDES	06/01/26	7,500	7,50	1,00
INDES	INDES	06/01/26	7,500	150,00	20,00
INDES	INDES	06/01/26	7,500	1.125,00	150,00
INDES	INDES	06/01/26	7,500	112.552,50	15.007,00
INDES	INDES	06/01/26	7,500	1.500,00	200,00
INDES	INDES	06/01/26	7,500	120,00	16,00
INDES	INDES	06/01/26	7,500	35.542,50	4.739,00
INDES	INDES	06/01/26	7,500	37.500,00	5.000,00
INDES	INDES	06/01/26	7,500	187.500,00	25.000,00
INDES	INDES	06/01/26	7,500	3.750,00	500,00
INDES	INDES	06/01/26	7,500	22.500,00	3.000,00
INDES	INDES	06/01/26	7,500	75,00	10,00
INDES	INDES	06/01/26	7,500	75,00	10,00
INDES	INDES	06/01/26	7,500	1.875,00	250,00
INDES	INDES	06/01/26	7,500	225.000,00	30.000,00
INDES	INDES	06/01/26	7,500	22.500,00	3.000,00
INDES	INDES	06/01/26	7,500	150,00	20,00
INDES	INDES	06/01/26	7,500	75,00	10,00
INDES	INDES	06/01/26	7,500	3.750,00	500,00
INDES	INDES	06/01/26	7,500	1.875,00	250,00
INDES	INDES	06/01/26	7,500	375,00	50,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

INDES	INDES	06/01/26	7,480	1.870,00	250,00
INDES	INDES	06/01/26	7,480	374,00	50,00
INDES	INDES	06/01/26	7,480	149,60	20,00
INDES	INDES	06/01/26	7,480	3.740,00	500,00
INDES	INDES	06/01/26	7,480	37,40	5,00
INDES	INDES	06/01/26	7,480	99.641,08	13.321,00
INDES	INDES	06/01/26	7,480	44,88	6,00
INDES	INDES	06/01/26	7,480	31.902,20	4.265,00
INDES	INDES	06/01/26	7,480	374,00	50,00
ASELS	ASELS	06/01/26	256,750	256,75	1,00
ASELS	ASELS	06/01/26	256,750	1.027,00	4,00
ASELS	ASELS	06/01/26	256,750	256.750,00	1.000,00
ASELS	ASELS	06/01/26	256,750	297.830,00	1.160,00
ASELS	ASELS	06/01/26	256,750	256.750,00	1.000,00
ASELS	ASELS	06/01/26	256,750	1.669.645,25	6.503,00
ASELS	ASELS	06/01/26	256,750	114.253,75	445,00
ASELS	ASELS	06/01/26	256,750	5.135,00	20,00
ASELS	ASELS	06/01/26	256,750	256,75	1,00
ASELS	ASELS	06/01/26	256,750	57.255,25	223,00
ASELS	ASELS	06/01/26	256,750	5.648,50	22,00
ASELS	ASELS	06/01/26	256,750	186.914,00	728,00
ASELS	ASELS	06/01/26	256,750	64.187,50	250,00
ASELS	ASELS	06/01/26	256,750	513,50	2,00
ASELS	ASELS	06/01/26	256,750	89.349,00	348,00
ASELS	ASELS	06/01/26	256,750	285.249,25	1.111,00
ASELS	ASELS	06/01/26	256,750	58.025,50	226,00
ASELS	ASELS	06/01/26	256,750	256.750,00	1.000,00
ASELS	ASELS	06/01/26	256,750	256.750,00	1.000,00
ASELS	ASELS	06/01/26	256,750	1.283,75	5,00
ASELS	ASELS	06/01/26	256,750	52.633,75	205,00
ASELS	ASELS	06/01/26	256,750	52.633,75	205,00
ASELS	ASELS	06/01/26	256,750	2.567,50	10,00
ASELS	ASELS	06/01/26	256,750	8.472,75	33,00
ASELS	ASELS	06/01/26	256,750	2.567,50	10,00
ASELS	ASELS	06/01/26	256,750	61.876,75	241,00
ASELS	ASELS	06/01/26	256,750	1.283,75	5,00
ASELS	ASELS	06/01/26	256,750	3.594,50	14,00
ASELS	ASELS	06/01/26	256,750	1.301.979,25	5.071,00
ASELS	ASELS	06/01/26	256,750	256,75	1,00
ASELS	ASELS	06/01/26	256,750	6.675,50	26,00
ASELS	ASELS	06/01/26	256,750	256.750,00	1.000,00
ASELS	ASELS	06/01/26	256,750	10.013,25	39,00
ASELS	ASELS	06/01/26	256,750	128.375,00	500,00
ASELS	ASELS	06/01/26	256,750	256.750,00	1.000,00
ASELS	ASELS	06/01/26	256,750	1.283,75	5,00
ASELS	ASELS	06/01/26	256,750	1.283,75	5,00
ASELS	ASELS	06/01/26	256,750	513,50	2,00
ASELS	ASELS	06/01/26	256,750	29.783,00	116,00
ASELS	ASELS	06/01/26	256,750	1.283,75	5,00
ASELS	ASELS	06/01/26	256,750	46.471,75	181,00
ASELS	ASELS	06/01/26	256,750	25.675,00	100,00
ASELS	ASELS	06/01/26	256,750	128.375,00	500,00
ASELS	ASELS	06/01/26	256,750	1.540,50	6,00
ASELS	ASELS	06/01/26	256,750	1.283,75	5,00
ASELS	ASELS	06/01/26	256,750	5.135,00	20,00
ASELS	ASELS	06/01/26	256,750	2.567,50	10,00
ASELS	ASELS	06/01/26	256,750	69.579,25	271,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

ASELS	ASELS	06/01/26	256,750	93.713,75	365,00
ASELS	ASELS	06/01/26	256,500	256,50	1,00
ASELS	ASELS	06/01/26	256,500	6.412,50	25,00
ASELS	ASELS	06/01/26	256,500	114.142,50	445,00
ASELS	ASELS	06/01/26	256,500	20.520,00	80,00
ASELS	ASELS	06/01/26	256,500	1.282,50	5,00
ASELS	ASELS	06/01/26	256,500	11.029,50	43,00
ASELS	ASELS	06/01/26	256,500	607.905,00	2.370,00
ASELS	ASELS	06/01/26	256,500	9.234,00	36,00
ASELS	ASELS	06/01/26	256,500	6.412,50	25,00
ASELS	ASELS	06/01/26	256,500	7.438,50	29,00
ASELS	ASELS	06/01/26	256,500	256,50	1,00
ASELS	ASELS	06/01/26	256,500	2.565,00	10,00
ASELS	ASELS	06/01/26	256,500	25.650,00	100,00
ASELS	ASELS	06/01/26	256,500	12.825,00	50,00
ASELS	ASELS	06/01/26	256,500	513.000,00	2.000,00
ASELS	ASELS	06/01/26	256,500	256.500,00	1.000,00
ASELS	ASELS	06/01/26	256,500	25.650,00	100,00
ASELS	ASELS	06/01/26	256,500	1.282,50	5,00
ASELS	ASELS	06/01/26	256,500	513.000,00	2.000,00
ASELS	ASELS	06/01/26	256,500	3.847,50	15,00
ASELS	ASELS	06/01/26	256,500	3.591,00	14,00
ASELS	ASELS	06/01/26	256,500	1.282,50	5,00
ASELS	ASELS	06/01/26	256,500	320.625,00	1.250,00
ASELS	ASELS	06/01/26	256,500	7.695,00	30,00
ASELS	ASELS	06/01/26	256,500	2.308,50	9,00
ASELS	ASELS	06/01/26	256,500	769,50	3,00
ASELS	ASELS	06/01/26	256,500	38.475,00	150,00
ASELS	ASELS	06/01/26	256,500	2.052,00	8,00
ASELS	ASELS	06/01/26	256,500	38.475,00	150,00
ASELS	ASELS	06/01/26	256,500	256,50	1,00
ASELS	ASELS	06/01/26	256,500	51.300,00	200,00
ASELS	ASELS	06/01/26	256,500	76.693,50	299,00
ASELS	ASELS	06/01/26	256,500	1.539,00	6,00
ASELS	ASELS	06/01/26	256,500	2.821,50	11,00
ASELS	ASELS	06/01/26	256,500	74.385,00	290,00
ASELS	ASELS	06/01/26	256,500	513,00	2,00
ASELS	ASELS	06/01/26	256,500	102.600,00	400,00
ASELS	ASELS	06/01/26	256,500	4.360,50	17,00
ASELS	ASELS	06/01/26	256,500	256,50	1,00
ASELS	ASELS	06/01/26	256,500	1.282,50	5,00
ASELS	ASELS	06/01/26	256,500	769,50	3,00
ASELS	ASELS	06/01/26	256,500	513,00	2,00
ASELS	ASELS	06/01/26	256,500	2.565,00	10,00
ASELS	ASELS	06/01/26	256,500	11.029,50	43,00
ASELS	ASELS	06/01/26	256,500	3.524.566,50	13.741,00
ASELS	ASELS	06/01/26	256,500	2.565,00	10,00
ASELS	ASELS	06/01/26	256,500	5.381.370,00	20.980,00
ASELS	ASELS	06/01/26	256,500	5.130,00	20,00
ASELS	ASELS	06/01/26	256,500	506.844,00	1.976,00
ASELS	ASELS	06/01/26	256,500	769,50	3,00
ASELS	ASELS	06/01/26	256,500	518.386,50	2.021,00
ASELS	ASELS	06/01/26	256,250	1.299.187,50	5.070,00
ASELS	ASELS	06/01/26	256,250	256,25	1,00
ASELS	ASELS	06/01/26	256,250	1.153.125,00	4.500,00
ASELS	ASELS	06/01/26	256,250	2.242.187,50	8.750,00
ASELS	ASELS	06/01/26	256,250	1.281,25	5,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

ASELS	ASELS	06/01/26	256,250	403.850,00	1.576,00
ASELS	ASELS	06/01/26	256,250	64.062,50	250,00
ASELS	ASELS	06/01/26	256,250	498.150,00	1.944,00
ASELS	ASELS	06/01/26	256,250	546.837,50	2.134,00
ASELS	ASELS	06/01/26	256,250	192.956,25	753,00
ASELS	ASELS	06/01/26	256,250	4.356,25	17,00
OTKAR	OTKAR	08/01/26	501,000	5.010,00	10,00
OTKAR	OTKAR	08/01/26	501,000	5.010,00	10,00
OTKAR	OTKAR	08/01/26	501,000	390.780,00	780,00
OTKAR	OTKAR	08/01/26	501,000	20.541,00	41,00
OTKAR	OTKAR	08/01/26	501,000	28.056,00	56,00
OTKAR	OTKAR	08/01/26	501,000	25.551,00	51,00
OTKAR	OTKAR	08/01/26	501,000	26.052,00	52,00
OTKAR	OTKAR	08/01/26	501,000	23.046,00	46,00
OTKAR	OTKAR	08/01/26	501,000	5.010,00	10,00
OTKAR	OTKAR	08/01/26	501,000	2.505,00	5,00
OTKAR	OTKAR	08/01/26	501,000	9.519,00	19,00
OTKAR	OTKAR	08/01/26	501,000	72.144,00	144,00
OTKAR	OTKAR	08/01/26	501,000	388.776,00	776,00
OTKAR	OTKAR	08/01/26	501,000	22.044,00	44,00
OTKAR	OTKAR	08/01/26	501,000	501,00	1,00
OTKAR	OTKAR	08/01/26	501,000	1.503,00	3,00
OTKAR	OTKAR	08/01/26	501,000	476.952,00	952,00
OTKAR	OTKAR	08/01/26	501,500	4.012,00	8,00
OTKAR	OTKAR	08/01/26	501,500	125.375,00	250,00
OTKAR	OTKAR	08/01/26	501,500	37.612,50	75,00
OTKAR	OTKAR	08/01/26	501,500	65.696,50	131,00
OTKAR	OTKAR	08/01/26	501,500	28.084,00	56,00
OTKAR	OTKAR	08/01/26	501,500	240.720,00	480,00
OTKAR	OTKAR	08/01/26	501,500	10.531,50	21,00
OTKAR	OTKAR	08/01/26	501,500	5.015,00	10,00
OTKAR	OTKAR	08/01/26	501,500	8.024,00	16,00
OTKAR	OTKAR	08/01/26	501,500	189.065,50	377,00
OTKAR	OTKAR	08/01/26	501,500	288.864,00	576,00
OTKAR	OTKAR	08/01/26	501,500	299.897,00	598,00
OTKAR	OTKAR	08/01/26	501,500	21.063,00	42,00
OTKAR	OTKAR	08/01/26	502,000	16.064,00	32,00
OTKAR	OTKAR	08/01/26	502,000	4.518,00	9,00
OTKAR	OTKAR	08/01/26	501,500	37.612,50	75,00
OTKAR	OTKAR	08/01/26	501,500	17.051,00	34,00
OTKAR	OTKAR	08/01/26	501,500	6.018,00	12,00
OTKAR	OTKAR	08/01/26	501,500	15.045,00	30,00
OTKAR	OTKAR	08/01/26	501,500	41.123,00	82,00
OTKAR	OTKAR	08/01/26	502,000	21.084,00	42,00
OTKAR	OTKAR	08/01/26	501,500	22.066,00	44,00
OTKAR	OTKAR	08/01/26	502,000	59.236,00	118,00
OTKAR	OTKAR	08/01/26	502,000	5.522,00	11,00
OTKAR	OTKAR	08/01/26	502,000	10.542,00	21,00
OTKAR	OTKAR	08/01/26	502,000	502,00	1,00
OTKAR	OTKAR	08/01/26	502,000	1.506,00	3,00
OTKAR	OTKAR	08/01/26	502,000	99.898,00	199,00
OTKAR	OTKAR	08/01/26	502,000	2.510,00	5,00
OTKAR	OTKAR	08/01/26	502,000	73.794,00	147,00
OTKAR	OTKAR	08/01/26	501,500	6.519,50	13,00
OTKAR	OTKAR	08/01/26	501,500	23.570,50	47,00
OTKAR	OTKAR	08/01/26	501,500	254.762,00	508,00
OTKAR	OTKAR	08/01/26	501,500	22.066,00	44,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

OTKAR	OTKAR	08/01/26	501,500	11.033,00	22,00
OTKAR	OTKAR	08/01/26	501,500	5.015,00	10,00
OTKAR	OTKAR	08/01/26	501,500	47.141,00	94,00
OTKAR	OTKAR	08/01/26	501,500	23.570,50	47,00
OTKAR	OTKAR	08/01/26	501,500	37.612,50	75,00
OTKAR	OTKAR	08/01/26	501,500	70.210,00	140,00
OTKAR	OTKAR	08/01/26	501,500	21.063,00	42,00
OTKAR	OTKAR	08/01/26	501,500	38.615,50	77,00
OTKAR	OTKAR	08/01/26	501,500	4.513,50	9,00
OTKAR	OTKAR	08/01/26	501,500	37.612,50	75,00
OTKAR	OTKAR	08/01/26	501,500	13.039,00	26,00
OTKAR	OTKAR	08/01/26	501,500	135.405,00	270,00
OTKAR	OTKAR	08/01/26	501,500	22.066,00	44,00
OTKAR	OTKAR	08/01/26	501,500	50.150,00	100,00
OTKAR	OTKAR	08/01/26	501,500	179.035,50	357,00
OTKAR	OTKAR	08/01/26	501,500	248.242,50	495,00
OTKAR	OTKAR	08/01/26	502,000	2.510,00	5,00
OTKAR	OTKAR	08/01/26	502,000	96.886,00	193,00
OTKAR	OTKAR	08/01/26	502,000	130.018,00	259,00
OTKAR	OTKAR	08/01/26	502,000	4.016,00	8,00
OTKAR	OTKAR	08/01/26	502,000	6.024,00	12,00
OTKAR	OTKAR	08/01/26	502,000	21.586,00	43,00
OTKAR	OTKAR	08/01/26	502,000	5.020,00	10,00
OTKAR	OTKAR	08/01/26	502,000	235.940,00	470,00
OTKAR	OTKAR	08/01/26	501,500	250.750,00	500,00
OTKAR	OTKAR	08/01/26	501,500	127.882,50	255,00
OTKAR	OTKAR	08/01/26	501,500	78.234,00	156,00
OTKAR	OTKAR	08/01/26	501,500	22.066,00	44,00
OTKAR	OTKAR	08/01/26	501,500	46.639,50	93,00
OTKAR	OTKAR	08/01/26	501,500	35.606,50	71,00
OTKAR	OTKAR	08/01/26	501,500	120.861,50	241,00
OTKAR	OTKAR	08/01/26	501,500	45.135,00	90,00
OTKAR	OTKAR	08/01/26	501,500	501,50	1,00
OTKAR	OTKAR	08/01/26	501,500	24.573,50	49,00
OTKAR	OTKAR	08/01/26	501,500	299.395,50	597,00
OTKAR	OTKAR	08/01/26	501,500	5.516,50	11,00
OTKAR	OTKAR	08/01/26	501,500	10.531,50	21,00
OTKAR	OTKAR	08/01/26	501,500	14.543,50	29,00
OTKAR	OTKAR	08/01/26	501,500	6.519,50	13,00
OTKAR	OTKAR	08/01/26	501,500	47.141,00	94,00
OTKAR	OTKAR	08/01/26	501,500	50.150,00	100,00
OTKAR	OTKAR	08/01/26	501,500	1.003,00	2,00
OTKAR	OTKAR	08/01/26	501,500	10.030,00	20,00
OTKAR	OTKAR	08/01/26	501,500	56.669,50	113,00
OTKAR	OTKAR	08/01/26	501,500	10.531,50	21,00
OTKAR	OTKAR	08/01/26	501,500	14.042,00	28,00
OTKAR	OTKAR	08/01/26	501,500	165.996,50	331,00
OTKAR	OTKAR	08/01/26	501,500	56.669,50	113,00
OTKAR	OTKAR	08/01/26	501,500	47.141,00	94,00
OTKAR	OTKAR	08/01/26	501,500	25.576,50	51,00
OTKAR	OTKAR	08/01/26	501,000	240.480,00	480,00
OTKAR	OTKAR	08/01/26	501,000	260.520,00	520,00
OTKAR	OTKAR	08/01/26	501,000	18.036,00	36,00
OTKAR	OTKAR	08/01/26	501,000	21.042,00	42,00
OTKAR	OTKAR	08/01/26	501,000	165.831,00	331,00
OTKAR	OTKAR	08/01/26	501,000	11.523,00	23,00
OTKAR	OTKAR	08/01/26	501,000	10.020,00	20,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

OTKAR	OTKAR	08/01/26	501,000	501,00	1,00
OTKAR	OTKAR	08/01/26	501,000	23.547,00	47,00
OTKAR	OTKAR	08/01/26	501,500	50.150,00	100,00
OTKAR	OTKAR	08/01/26	501,500	131.393,00	262,00
OTKAR	OTKAR	08/01/26	501,500	95.285,00	190,00
OTKAR	OTKAR	08/01/26	501,500	93.279,00	186,00
OTKAR	OTKAR	08/01/26	501,500	2.507,50	5,00
OTKAR	OTKAR	08/01/26	501,500	501,50	1,00
OTKAR	OTKAR	08/01/26	501,500	57.672,50	115,00
OTKAR	OTKAR	08/01/26	501,500	503.004,50	1.003,00
OTKAR	OTKAR	08/01/26	501,500	18.054,00	36,00
OTKAR	OTKAR	08/01/26	501,500	165.996,50	331,00
OTKAR	OTKAR	08/01/26	501,500	46.639,50	93,00
OTKAR	OTKAR	08/01/26	501,500	22.066,00	44,00
OTKAR	OTKAR	08/01/26	501,500	5.015,00	10,00
OTKAR	OTKAR	08/01/26	501,500	491.971,50	981,00
OTKAR	OTKAR	08/01/26	501,500	501.500,00	1.000,00
OTKAR	OTKAR	08/01/26	501,500	2.507,50	5,00
OTKAR	OTKAR	08/01/26	501,500	501.500,00	1.000,00
OTKAR	OTKAR	08/01/26	501,500	165.996,50	331,00
OTKAR	OTKAR	08/01/26	501,500	16.048,00	32,00
OTKAR	OTKAR	08/01/26	501,500	34.102,00	68,00
OTKAR	OTKAR	08/01/26	501,500	42.627,50	85,00
OTKAR	OTKAR	08/01/26	501,500	37.612,50	75,00
OTKAR	OTKAR	08/01/26	501,500	85.255,00	170,00
OTKAR	OTKAR	08/01/26	501,500	821.457,00	1.638,00
OTKAR	OTKAR	08/01/26	501,500	80.240,00	160,00
OTKAR	OTKAR	08/01/26	501,500	16.549,50	33,00
OTKAR	OTKAR	08/01/26	501,500	87.762,50	175,00
OTKAR	OTKAR	08/01/26	501,500	4.513,50	9,00
OTKAR	OTKAR	08/01/26	501,500	112.336,00	224,00
OTKAR	OTKAR	08/01/26	501,500	2.006,00	4,00
OTKAR	OTKAR	08/01/26	501,500	364.089,00	726,00
OTKAR	OTKAR	08/01/26	501,500	636.905,00	1.270,00
OTKAR	OTKAR	08/01/26	502,000	34.136,00	68,00
OTKAR	OTKAR	08/01/26	502,000	1.220.864,00	2.432,00
OTKAR	OTKAR	08/01/26	502,000	124.998,00	249,00
OTKAR	OTKAR	08/01/26	502,000	174.194,00	347,00
OTKAR	OTKAR	08/01/26	502,000	110.942,00	221,00
OTKAR	OTKAR	08/01/26	502,000	50.200,00	100,00
OTKAR	OTKAR	08/01/26	502,000	91.364,00	182,00
OTKAR	OTKAR	08/01/26	502,000	502,00	1,00
OTKAR	OTKAR	08/01/26	502,000	702.800,00	1.400,00
OTKAR	OTKAR	08/01/26	502,500	103.012,50	205,00
OTKAR	OTKAR	08/01/26	501,500	17.051,00	34,00
OTKAR	OTKAR	08/01/26	501,500	95.285,00	190,00
OTKAR	OTKAR	08/01/26	501,500	250.750,00	500,00
OTKAR	OTKAR	08/01/26	501,500	260.278,50	519,00
OTKAR	OTKAR	08/01/26	501,500	25.075,00	50,00
OTKAR	OTKAR	08/01/26	501,500	77.732,50	155,00
OTKAR	OTKAR	08/01/26	501,500	198.092,50	395,00
OTKAR	OTKAR	08/01/26	501,500	329.485,50	657,00
OTKAR	OTKAR	08/01/26	501,000	7.515,00	15,00
OTKAR	OTKAR	08/01/26	501,000	501,00	1,00
OTKAR	OTKAR	08/01/26	501,000	50.100,00	100,00
OTKAR	OTKAR	08/01/26	501,000	115.230,00	230,00
OTKAR	OTKAR	08/01/26	501,000	95.190,00	190,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

OTKAR	OTKAR	08/01/26	501,000	49.599,00	99,00
OTKAR	OTKAR	08/01/26	501,000	99.198,00	198,00
OTKAR	OTKAR	08/01/26	501,000	197.895,00	395,00
OTKAR	OTKAR	08/01/26	501,000	501,00	1,00
OTKAR	OTKAR	08/01/26	501,000	2.505,00	5,00
OTKAR	OTKAR	08/01/26	501,000	42.084,00	84,00
OTKAR	OTKAR	08/01/26	501,000	7.515,00	15,00
OTKAR	OTKAR	08/01/26	501,000	375.750,00	750,00
OTKAR	OTKAR	08/01/26	501,000	19.038,00	38,00
OTKAR	OTKAR	08/01/26	501,000	57.615,00	115,00
OTKAR	OTKAR	08/01/26	501,000	17.034,00	34,00
OTKAR	OTKAR	08/01/26	501,000	25.050,00	50,00
OTKAR	OTKAR	08/01/26	501,000	24.048,00	48,00
OTKAR	OTKAR	08/01/26	501,000	66.132,00	132,00
OTKAR	OTKAR	08/01/26	501,500	501,50	1,00
OTKAR	OTKAR	08/01/26	501,500	33.099,00	66,00
OTKAR	OTKAR	08/01/26	501,000	10.521,00	21,00
OTKAR	OTKAR	08/01/26	501,000	501,00	1,00
OTKAR	OTKAR	08/01/26	501,000	501,00	1,00
OTKAR	OTKAR	08/01/26	501,000	1.002,00	2,00
OTKAR	OTKAR	08/01/26	501,000	1.239.975,00	2.475,00
OTKAR	OTKAR	08/01/26	501,500	15.045,00	30,00
OTKAR	OTKAR	08/01/26	501,000	4.509,00	9,00
OTKAR	OTKAR	08/01/26	501,000	1.113.723,00	2.223,00
OTKAR	OTKAR	08/01/26	501,500	371.611,50	741,00
OTKAR	OTKAR	08/01/26	501,000	22.545,00	45,00
OTKAR	OTKAR	08/01/26	501,000	81.162,00	162,00
OTKAR	OTKAR	08/01/26	501,000	24.048,00	48,00
OTKAR	OTKAR	08/01/26	501,500	1.003,00	2,00
OTKAR	OTKAR	08/01/26	501,000	6.513,00	13,00
OTKAR	OTKAR	08/01/26	501,000	10.521,00	21,00
OTKAR	OTKAR	08/01/26	501,000	15.531,00	31,00
OTKAR	OTKAR	08/01/26	501,000	5.010,00	10,00
OTKAR	OTKAR	08/01/26	501,000	501.000,00	1.000,00
OTKAR	OTKAR	08/01/26	501,000	18.537,00	37,00
OTKAR	OTKAR	08/01/26	501,000	122.244,00	244,00
OTKAR	OTKAR	08/01/26	501,000	78.657,00	157,00
OTKAR	OTKAR	08/01/26	501,000	501.000,00	1.000,00
OTKAR	OTKAR	08/01/26	501,500	1.003,00	2,00
OTKAR	OTKAR	08/01/26	501,500	5.015,00	10,00
OTKAR	OTKAR	08/01/26	501,500	50.150,00	100,00
OTKAR	OTKAR	08/01/26	501,500	46.639,50	93,00
OTKAR	OTKAR	08/01/26	501,500	501,50	1,00
OTKAR	OTKAR	08/01/26	501,500	626.373,50	1.249,00
OTKAR	OTKAR	08/01/26	501,000	501.000,00	1.000,00
OTKAR	OTKAR	08/01/26	501,000	50.100,00	100,00
OTKAR	OTKAR	08/01/26	501,000	19.038,00	38,00
OTKAR	OTKAR	08/01/26	501,000	72.645,00	145,00
OTKAR	OTKAR	08/01/26	501,000	22.044,00	44,00
OTKAR	OTKAR	08/01/26	501,000	2.505,00	5,00
OTKAR	OTKAR	08/01/26	501,000	10.020,00	20,00
OTKAR	OTKAR	08/01/26	499,500	499,50	1,00
OTKAR	OTKAR	08/01/26	499,500	14.985,00	30,00
OTKAR	OTKAR	08/01/26	499,500	99.900,00	200,00
OTKAR	OTKAR	08/01/26	499,500	583.915,50	1.169,00
OTKAR	OTKAR	08/01/26	499,500	49.950,00	100,00
OTKAR	OTKAR	08/01/26	499,500	499.500,00	1.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

OTKAR	OTKAR	08/01/26	499,500	142.857,00	286,00
OTKAR	OTKAR	08/01/26	499,500	949.549,50	1.901,00
OTKAR	OTKAR	08/01/26	499,500	77.422,50	155,00
OTKAR	OTKAR	08/01/26	499,500	78.921,00	158,00
OTKAR	OTKAR	08/01/26	499,750	5.997,00	12,00
OTKAR	OTKAR	08/01/26	499,750	49.975,00	100,00
OTKAR	OTKAR	08/01/26	499,750	1.193.403,00	2.388,00
OTKAR	OTKAR	08/01/26	500,000	574.000,00	1.148,00
OTKAR	OTKAR	08/01/26	500,500	80.080,00	160,00
OTKAR	OTKAR	08/01/26	500,500	110.610,50	221,00
OTKAR	OTKAR	08/01/26	500,500	158.658,50	317,00
OTKAR	OTKAR	08/01/26	500,500	1.001,00	2,00
OTKAR	OTKAR	08/01/26	500,500	500.500,00	1.000,00
OTKAR	OTKAR	08/01/26	500,500	400.400,00	800,00
OTKAR	OTKAR	08/01/26	501,000	1.252.500,00	2.500,00
ASELS	ASELS	09/01/26	275,750	922.108,00	3.344,00
ASELS	ASELS	09/01/26	275,750	185.579,75	673,00
ASELS	ASELS	09/01/26	275,750	50.462,25	183,00
ASELS	ASELS	09/01/26	275,750	220.600,00	800,00
ASELS	ASELS	09/01/26	276,000	18.492,00	67,00
ASELS	ASELS	09/01/26	276,000	89.148,00	323,00
ASELS	ASELS	09/01/26	276,000	9.384,00	34,00
ASELS	ASELS	09/01/26	276,000	828,00	3,00
ASELS	ASELS	09/01/26	276,000	552,00	2,00
ASELS	ASELS	09/01/26	276,000	4.140,00	15,00
ASELS	ASELS	09/01/26	276,000	5.796,00	21,00
ASELS	ASELS	09/01/26	276,000	828,00	3,00
ASELS	ASELS	09/01/26	276,000	828,00	3,00
ASELS	ASELS	09/01/26	276,000	50.508,00	183,00
ASELS	ASELS	09/01/26	276,000	121.440,00	440,00
ASELS	ASELS	09/01/26	276,000	75.348,00	273,00
ASELS	ASELS	09/01/26	276,000	138.000,00	500,00
ASELS	ASELS	09/01/26	276,000	4.140,00	15,00
ASELS	ASELS	09/01/26	276,000	1.380,00	5,00
ASELS	ASELS	09/01/26	276,000	1.104,00	4,00
ASELS	ASELS	09/01/26	276,000	1.380,00	5,00
ASELS	ASELS	09/01/26	276,000	69.552,00	252,00
ASELS	ASELS	09/01/26	276,000	20.700,00	75,00
ASELS	ASELS	09/01/26	276,000	73.968,00	268,00
ASELS	ASELS	09/01/26	276,000	276,00	1,00
ASELS	ASELS	09/01/26	276,000	69.000,00	250,00
ASELS	ASELS	09/01/26	276,000	138.000,00	500,00
ASELS	ASELS	09/01/26	276,000	552,00	2,00
ASELS	ASELS	09/01/26	276,000	87.492,00	317,00
ASELS	ASELS	09/01/26	276,000	13.800,00	50,00
ASELS	ASELS	09/01/26	276,000	470.856,00	1.706,00
ASELS	ASELS	09/01/26	276,000	527.712,00	1.912,00
ASELS	ASELS	09/01/26	276,000	173.604,00	629,00
ASELS	ASELS	09/01/26	276,000	98.532,00	357,00
ASELS	ASELS	09/01/26	276,000	12.144,00	44,00
ASELS	ASELS	09/01/26	276,000	49.680,00	180,00
ASELS	ASELS	09/01/26	276,000	8.280,00	30,00
ASELS	ASELS	09/01/26	276,000	276,00	1,00
ASELS	ASELS	09/01/26	276,000	552,00	2,00
ASELS	ASELS	09/01/26	276,000	552,00	2,00
ASELS	ASELS	09/01/26	276,000	55.200,00	200,00
ASELS	ASELS	09/01/26	276,000	3.864,00	14,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

ASELS	ASELS	09/01/26	276,000	2.760,00	10,00
ASELS	ASELS	09/01/26	276,000	276.000,00	1.000,00
ASELS	ASELS	09/01/26	276,000	80.040,00	290,00
ASELS	ASELS	09/01/26	276,000	3.312,00	12,00
OTKAR	OTKAR	12/01/26	519,000	38.925,00	75,00
OTKAR	OTKAR	12/01/26	519,000	164.004,00	316,00
OTKAR	OTKAR	12/01/26	519,000	10.380,00	20,00
OTKAR	OTKAR	12/01/26	519,000	23.355,00	45,00
OTKAR	OTKAR	12/01/26	519,000	22.836,00	44,00
OTKAR	OTKAR	12/01/26	519,000	14.013,00	27,00
OTKAR	OTKAR	12/01/26	519,000	3.633,00	7,00
OTKAR	OTKAR	12/01/26	519,000	14.532,00	28,00
OTKAR	OTKAR	12/01/26	519,000	38.925,00	75,00
OTKAR	OTKAR	12/01/26	517,000	22.748,00	44,00
OTKAR	OTKAR	12/01/26	517,500	22.770,00	44,00
OTKAR	OTKAR	12/01/26	516,000	9.804,00	19,00
OTKAR	OTKAR	12/01/26	516,000	516,00	1,00
OTKAR	OTKAR	12/01/26	517,500	22.770,00	44,00
OTKAR	OTKAR	12/01/26	517,500	1.035,00	2,00
OTKAR	OTKAR	12/01/26	517,000	517,00	1,00
OTKAR	OTKAR	12/01/26	517,000	23.782,00	46,00
OTKAR	OTKAR	12/01/26	517,000	5.170,00	10,00
OTKAR	OTKAR	12/01/26	517,000	15.510,00	30,00
OTKAR	OTKAR	12/01/26	516,500	13.945,50	27,00
OTKAR	OTKAR	12/01/26	517,500	18.112,50	35,00
OTKAR	OTKAR	12/01/26	516,500	5.165,00	10,00
OTKAR	OTKAR	12/01/26	516,000	516,00	1,00
OTKAR	OTKAR	12/01/26	516,000	1.030.452,00	1.997,00
OTKAR	OTKAR	12/01/26	516,500	41.320,00	80,00
OTKAR	OTKAR	12/01/26	517,500	38.812,50	75,00
OTKAR	OTKAR	12/01/26	517,000	4.653,00	9,00
OTKAR	OTKAR	12/01/26	516,000	86.688,00	168,00
OTKAR	OTKAR	12/01/26	516,500	1.033,00	2,00
OTKAR	OTKAR	12/01/26	516,000	1.032,00	2,00
OTKAR	OTKAR	12/01/26	516,500	12.912,50	25,00
OTKAR	OTKAR	12/01/26	516,500	22.726,00	44,00
OTKAR	OTKAR	12/01/26	516,500	10.846,50	21,00
OTKAR	OTKAR	12/01/26	516,500	20.660,00	40,00
OTKAR	OTKAR	12/01/26	517,000	2.068,00	4,00
OTKAR	OTKAR	12/01/26	516,500	516,50	1,00
OTKAR	OTKAR	12/01/26	517,500	3.622,50	7,00
OTKAR	OTKAR	12/01/26	516,500	8.264,00	16,00
OTKAR	OTKAR	12/01/26	516,000	22.704,00	44,00
OTKAR	OTKAR	12/01/26	516,500	24.792,00	48,00
OTKAR	OTKAR	12/01/26	516,000	1.032,00	2,00
OTKAR	OTKAR	12/01/26	517,000	8.789,00	17,00
OTKAR	OTKAR	12/01/26	516,000	38.700,00	75,00
OTKAR	OTKAR	12/01/26	516,000	129.000,00	250,00
OTKAR	OTKAR	12/01/26	516,000	129.000,00	250,00
OTKAR	OTKAR	12/01/26	517,500	5.175,00	10,00
OTKAR	OTKAR	12/01/26	517,500	25.357,50	49,00
OTKAR	OTKAR	12/01/26	517,000	1.034,00	2,00
OTKAR	OTKAR	12/01/26	517,000	25.333,00	49,00
OTKAR	OTKAR	12/01/26	516,500	37.188,00	72,00
OTKAR	OTKAR	12/01/26	516,500	149.785,00	290,00
OTKAR	OTKAR	12/01/26	516,000	516,00	1,00
OTKAR	OTKAR	12/01/26	516,500	18.594,00	36,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

OTKAR	OTKAR	12/01/26	518,000	11.914,00	23,00
OTKAR	OTKAR	12/01/26	518,000	25.900,00	50,00
OTKAR	OTKAR	12/01/26	518,000	518,00	1,00
OTKAR	OTKAR	12/01/26	518,000	91.168,00	176,00
OTKAR	OTKAR	12/01/26	518,000	518,00	1,00
OTKAR	OTKAR	12/01/26	518,000	13.986,00	27,00
OTKAR	OTKAR	12/01/26	518,000	2.590,00	5,00
OTKAR	OTKAR	12/01/26	518,000	261.590,00	505,00
OTKAR	OTKAR	12/01/26	518,000	231.028,00	446,00
OTKAR	OTKAR	12/01/26	518,000	8.288,00	16,00
OTKAR	OTKAR	12/01/26	518,500	120.810,50	233,00
OTKAR	OTKAR	12/01/26	517,000	18.095,00	35,00
OTKAR	OTKAR	12/01/26	517,500	20.700,00	40,00
OTKAR	OTKAR	12/01/26	518,000	2.590,00	5,00
OTKAR	OTKAR	12/01/26	516,500	7.747,50	15,00
OTKAR	OTKAR	12/01/26	517,500	2.070,00	4,00
OTKAR	OTKAR	12/01/26	517,000	1.034,00	2,00
OTKAR	OTKAR	12/01/26	517,500	8.280,00	16,00
OTKAR	OTKAR	12/01/26	516,000	23.736,00	46,00
OTKAR	OTKAR	12/01/26	517,500	14.490,00	28,00
OTKAR	OTKAR	12/01/26	518,000	12.950,00	25,00
OTKAR	OTKAR	12/01/26	517,500	38.812,50	75,00
OTKAR	OTKAR	12/01/26	518,000	10.360,00	20,00
OTKAR	OTKAR	12/01/26	518,000	99.974,00	193,00
OTKAR	OTKAR	12/01/26	517,000	517,00	1,00
OTKAR	OTKAR	12/01/26	516,000	11.868,00	23,00
OTKAR	OTKAR	12/01/26	516,000	21.156,00	41,00
OTKAR	OTKAR	12/01/26	517,000	3.619,00	7,00
OTKAR	OTKAR	12/01/26	517,000	24.299,00	47,00
OTKAR	OTKAR	12/01/26	516,500	18.594,00	36,00
OTKAR	OTKAR	12/01/26	516,000	122.808,00	238,00
OTKAR	OTKAR	12/01/26	516,500	1.033,00	2,00
OTKAR	OTKAR	12/01/26	517,000	22.748,00	44,00
OTKAR	OTKAR	12/01/26	516,500	4.648,50	9,00
OTKAR	OTKAR	12/01/26	517,000	21.197,00	41,00
OTKAR	OTKAR	12/01/26	516,000	5.160,00	10,00
OTKAR	OTKAR	12/01/26	518,000	167.314,00	323,00
OTKAR	OTKAR	12/01/26	517,000	12.925,00	25,00
OTKAR	OTKAR	12/01/26	516,500	22.726,00	44,00
OTKAR	OTKAR	12/01/26	518,000	23.828,00	46,00
OTKAR	OTKAR	12/01/26	516,000	28.896,00	56,00
OTKAR	OTKAR	12/01/26	517,500	1.035,00	2,00
OTKAR	OTKAR	12/01/26	517,500	5.175,00	10,00
OTKAR	OTKAR	12/01/26	516,000	270.900,00	525,00
OTKAR	OTKAR	12/01/26	517,500	13.972,50	27,00
OTKAR	OTKAR	12/01/26	516,500	6.714,50	13,00
OTKAR	OTKAR	12/01/26	516,000	103.200,00	200,00
OTKAR	OTKAR	12/01/26	517,500	24.840,00	48,00
OTKAR	OTKAR	12/01/26	516,000	1.032,00	2,00
OTKAR	OTKAR	12/01/26	516,000	51.600,00	100,00
OTKAR	OTKAR	12/01/26	516,500	22.726,00	44,00
OTKAR	OTKAR	12/01/26	517,000	10.340,00	20,00
OTKAR	OTKAR	12/01/26	516,000	4.644,00	9,00
OTKAR	OTKAR	12/01/26	516,000	1.548,00	3,00
OTKAR	OTKAR	12/01/26	516,000	2.580.000,00	5.000,00
OTKAR	OTKAR	12/01/26	519,000	56.571,00	109,00
OTKAR	OTKAR	12/01/26	519,000	191.511,00	369,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

OTKAR	OTKAR	12/01/26	519,000	462.429,00	891,00
OTKAR	OTKAR	12/01/26	519,000	5.709,00	11,00
OTKAR	OTKAR	12/01/26	519,000	1.038,00	2,00
OTKAR	OTKAR	12/01/26	519,000	103.800,00	200,00
OTKAR	OTKAR	12/01/26	519,000	519,00	1,00
OTKAR	OTKAR	12/01/26	519,000	25.950,00	50,00
OTKAR	OTKAR	12/01/26	519,000	128.193,00	247,00
OTKAR	OTKAR	12/01/26	519,000	259.500,00	500,00
OTKAR	OTKAR	12/01/26	519,500	259.750,00	500,00
OTKAR	OTKAR	12/01/26	519,500	259.750,00	500,00
OTKAR	OTKAR	12/01/26	519,500	39.482,00	76,00
OTKAR	OTKAR	12/01/26	519,500	259.750,00	500,00
OTKAR	OTKAR	12/01/26	519,000	6.228,00	12,00
OTKAR	OTKAR	12/01/26	519,000	18.684,00	36,00
OTKAR	OTKAR	12/01/26	519,000	1.557,00	3,00
OTKAR	OTKAR	12/01/26	519,000	99.648,00	192,00
OTKAR	OTKAR	12/01/26	519,000	25.950,00	50,00
OTKAR	OTKAR	12/01/26	519,500	220.268,00	424,00
OTKAR	OTKAR	12/01/26	519,000	107.433,00	207,00
OTKAR	OTKAR	12/01/26	519,000	3.114,00	6,00
OTKAR	OTKAR	12/01/26	519,000	4.671,00	9,00
OTKAR	OTKAR	12/01/26	519,000	1.557,00	3,00
OTKAR	OTKAR	12/01/26	519,000	3.114,00	6,00
OTKAR	OTKAR	12/01/26	519,000	49.824,00	96,00
OTKAR	OTKAR	12/01/26	519,000	51.900,00	100,00
OTKAR	OTKAR	12/01/26	519,000	96.534,00	186,00
OTKAR	OTKAR	12/01/26	519,000	2.076,00	4,00
OTKAR	OTKAR	12/01/26	519,000	519,00	1,00
OTKAR	OTKAR	12/01/26	519,000	1.038,00	2,00
OTKAR	OTKAR	12/01/26	519,000	1.038,00	2,00
OTKAR	OTKAR	12/01/26	519,000	519,00	1,00
OTKAR	OTKAR	12/01/26	519,000	24.912,00	48,00
OTKAR	OTKAR	12/01/26	519,000	75.255,00	145,00
OTKAR	OTKAR	12/01/26	519,000	155.700,00	300,00
OTKAR	OTKAR	12/01/26	518,000	47.138,00	91,00
ASELS	ASELS	13/01/26	289,250	2.272.926,50	7.858,00
ASELS	ASELS	13/01/26	289,250	144.625,00	500,00
ASELS	ASELS	13/01/26	289,250	2.892,50	10,00
ASELS	ASELS	13/01/26	289,250	1.446,25	5,00
ASELS	ASELS	13/01/26	289,250	5.495,75	19,00
ASELS	ASELS	13/01/26	289,250	3.471,00	12,00
ASELS	ASELS	13/01/26	289,250	118.303,25	409,00
ASELS	ASELS	13/01/26	289,250	128.427,00	444,00
ASELS	ASELS	13/01/26	289,250	102.973,00	356,00
ASELS	ASELS	13/01/26	289,250	489.411,00	1.692,00
ASELS	ASELS	13/01/26	289,250	96.031,00	332,00
ASELS	ASELS	13/01/26	289,250	202.475,00	700,00
ASELS	ASELS	13/01/26	289,250	321.356,75	1.111,00
ASELS	ASELS	13/01/26	289,250	2.892,50	10,00
ASELS	ASELS	13/01/26	289,250	442.841,75	1.531,00
ASELS	ASELS	13/01/26	289,250	578,50	2,00
ASELS	ASELS	13/01/26	289,250	2.603,25	9,00
ASELS	ASELS	15/01/26	301,500	149.845,50	497,00
ASELS	ASELS	15/01/26	301,500	15.075,00	50,00
ASELS	ASELS	15/01/26	301,500	1.842.466,50	6.111,00
ASELS	ASELS	15/01/26	301,500	2.110,50	7,00
ASELS	ASELS	15/01/26	301,500	3.015.000,00	10.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	15/01/26	301,500	603,00	2,00
ASELS	ASELS	15/01/26	301,500	713.349,00	2.366,00
ASELS	ASELS	15/01/26	301,500	290.043,00	962,00
ASELS	ASELS	15/01/26	301,500	603,00	2,00
ASELS	ASELS	15/01/26	301,500	904,50	3,00
ASELS	ASELS	16/01/26	308,000	49.896,00	162,00
ASELS	ASELS	16/01/26	308,000	233.772,00	759,00
ASELS	ASELS	16/01/26	308,000	191.884,00	623,00
ASELS	ASELS	16/01/26	308,000	624.624,00	2.028,00
ASELS	ASELS	16/01/26	308,000	8.624,00	28,00
ASELS	ASELS	16/01/26	308,000	431.200,00	1.400,00
INDES	INDES	21/01/26	7,880	788,00	100,00
INDES	INDES	21/01/26	7,880	7,88	1,00
INDES	INDES	21/01/26	7,880	788,00	100,00
INDES	INDES	21/01/26	7,880	157.600,00	20.000,00
INDES	INDES	21/01/26	7,880	3.900,60	495,00
INDES	INDES	21/01/26	7,880	50.463,52	6.404,00
INDES	INDES	21/01/26	7,880	334.892,12	42.499,00
INDES	INDES	21/01/26	7,880	59.100,00	7.500,00
INDES	INDES	21/01/26	7,880	7,88	1,00
INDES	INDES	21/01/26	7,880	393.992,12	49.999,00
INDES	INDES	21/01/26	7,880	68.398,40	8.680,00
INDES	INDES	21/01/26	7,880	343.536,48	43.596,00
INDES	INDES	21/01/26	7,880	180.459,88	22.901,00
INDES	INDES	21/01/26	7,880	376.065,12	47.724,00
INDES	INDES	21/01/26	7,870	118.050,00	15.000,00
INDES	INDES	21/01/26	7,870	1.432,34	182,00
INDES	INDES	21/01/26	7,870	145.760,27	18.521,00
INDES	INDES	21/01/26	7,850	9.969,50	1.270,00
INDES	INDES	21/01/26	7,850	785,00	100,00
INDES	INDES	21/01/26	7,850	1.962,50	250,00
INDES	INDES	21/01/26	7,850	1.177,50	150,00
INDES	INDES	21/01/26	7,850	19.625,00	2.500,00
INDES	INDES	21/01/26	7,850	117.750,00	15.000,00
INDES	INDES	21/01/26	7,850	78.500,00	10.000,00
INDES	INDES	21/01/26	7,850	78,50	10,00
INDES	INDES	21/01/26	7,850	19.538,65	2.489,00
INDES	INDES	21/01/26	7,850	7,85	1,00
INDES	INDES	21/01/26	7,850	27.475,00	3.500,00
INDES	INDES	21/01/26	7,850	3.925,00	500,00
INDES	INDES	21/01/26	7,850	392,50	50,00
INDES	INDES	21/01/26	7,850	3.925,00	500,00
INDES	INDES	21/01/26	7,850	2.355,00	300,00
INDES	INDES	21/01/26	7,850	117,75	15,00
INDES	INDES	21/01/26	7,850	117.750,00	15.000,00
INDES	INDES	21/01/26	7,850	50.192,90	6.394,00
INDES	INDES	21/01/26	7,840	156.800,00	20.000,00
INDES	INDES	21/01/26	7,840	3.920,00	500,00
INDES	INDES	21/01/26	7,840	54.056,80	6.895,00
INDES	INDES	21/01/26	7,840	94,08	12,00
INDES	INDES	21/01/26	7,840	39.200,00	5.000,00
INDES	INDES	21/01/26	7,840	235,20	30,00
INDES	INDES	21/01/26	7,840	10.144,96	1.294,00
INDES	INDES	21/01/26	7,840	78,40	10,00
INDES	INDES	21/01/26	7,840	1.340,64	171,00
INDES	INDES	21/01/26	7,840	6.875,68	877,00
INDES	INDES	21/01/26	7,840	50.207,36	6.404,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

INDES	INDES	21/01/26	7,840	40.015,36	5.104,00
INDES	INDES	21/01/26	7,840	39.200,00	5.000,00
INDES	INDES	21/01/26	7,840	117.600,00	15.000,00
INDES	INDES	21/01/26	7,850	7.850,00	1.000,00
INDES	INDES	21/01/26	7,850	78.500,00	10.000,00
INDES	INDES	21/01/26	7,850	211,95	27,00
INDES	INDES	21/01/26	7,850	392,50	50,00
INDES	INDES	21/01/26	7,850	114.374,50	14.570,00
INDES	INDES	21/01/26	7,850	2.402,10	306,00
INDES	INDES	21/01/26	7,850	23.550,00	3.000,00
INDES	INDES	21/01/26	7,850	265.620,45	33.837,00
INDES	INDES	21/01/26	7,850	267.049,15	34.019,00
INDES	INDES	21/01/26	7,850	23.550,00	3.000,00
INDES	INDES	21/01/26	7,830	39,15	5,00
INDES	INDES	21/01/26	7,830	39.925,17	5.099,00
INDES	INDES	21/01/26	7,830	37.975,50	4.850,00
INDES	INDES	21/01/26	7,830	39.580,65	5.055,00
INDES	INDES	21/01/26	7,830	78.300,00	10.000,00
INDES	INDES	21/01/26	7,830	391.500,00	50.000,00
INDES	INDES	21/01/26	7,830	128.498,13	16.411,00
INDES	INDES	21/01/26	7,830	5.809,86	742,00

HISSE TÜRK Toplamı: 138633036,41 2999500,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		07/01/26	07/01/26	10,701	2.140.132,00	200.000,00
Y.FONU TÜRK						2140132,00	200000,00

Toplamı: 2140132,00 200000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			05/01/26	234,900	33.590,70	143,00
ASELS	ASELS			05/01/26	234,900	3.489.909,30	14.857,00
ASELS	ASELS			08/01/26	265,500	53.365,50	201,00
ASELS	ASELS			08/01/26	265,500	15.930,00	60,00
ASELS	ASELS			08/01/26	265,500	3.501.679,50	13.189,00
ASELS	ASELS			08/01/26	265,500	66.375,00	250,00
ASELS	ASELS			08/01/26	265,500	18.054,00	68,00
ASELS	ASELS			08/01/26	265,500	293.643,00	1.106,00
ASELS	ASELS			08/01/26	265,500	53.365,50	201,00
ASELS	ASELS			08/01/26	265,500	2.124,00	8,00
ASELS	ASELS			08/01/26	265,500	41.152,50	155,00
ASELS	ASELS			08/01/26	265,500	108.855,00	410,00
ASELS	ASELS			08/01/26	265,500	39.559,50	149,00
ASELS	ASELS			08/01/26	265,500	26.550,00	100,00
ASELS	ASELS			08/01/26	265,500	1.328.827,50	5.005,00
ASELS	ASELS			08/01/26	265,500	230.719,50	869,00
ASELS	ASELS			08/01/26	265,500	50.445,00	190,00
ASELS	ASELS			08/01/26	265,500	265.500,00	1.000,00
ASELS	ASELS			08/01/26	265,500	2.655,00	10,00
ASELS	ASELS			08/01/26	265,500	33.187,50	125,00
ASELS	ASELS			08/01/26	265,500	371.700,00	1.400,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	08/01/26	265,500	39.825,00	150,00
ASELS	ASELS	08/01/26	265,500	20.709,00	78,00
ASELS	ASELS	08/01/26	265,500	31.329,00	118,00
ASELS	ASELS	08/01/26	265,500	1.858,50	7,00
ASELS	ASELS	08/01/26	265,500	28.408,50	107,00
ASELS	ASELS	08/01/26	265,500	9.027,00	34,00
ASELS	ASELS	08/01/26	265,500	2.655,00	10,00
ASELS	ASELS	08/01/26	266,000	7.182,00	27,00
ASELS	ASELS	08/01/26	266,000	126.882,00	477,00
ASELS	ASELS	08/01/26	266,000	9.310,00	35,00
ASELS	ASELS	08/01/26	266,000	1.183.966,00	4.451,00
ASELS	ASELS	08/01/26	266,000	2.660,00	10,00
ASELS	ASELS	08/01/26	266,750	637.265,75	2.389,00
ASELS	ASELS	08/01/26	266,750	26.675,00	100,00
ASELS	ASELS	08/01/26	266,750	5.335,00	20,00
ASELS	ASELS	08/01/26	266,750	1.333.750,00	5.000,00
ASELS	ASELS	08/01/26	266,750	266,75	1,00
ASELS	ASELS	08/01/26	266,750	52.283,00	196,00
ASELS	ASELS	08/01/26	266,750	6.668,75	25,00
ASELS	ASELS	08/01/26	266,750	32.010,00	120,00
ASELS	ASELS	08/01/26	266,750	800.250,00	3.000,00
ASELS	ASELS	08/01/26	266,750	1.733.341,50	6.498,00
ASELS	ASELS	08/01/26	266,750	1.841.375,25	6.903,00
ASELS	ASELS	08/01/26	266,750	199.529,00	748,00
ASELS	ASELS	08/01/26	266,500	18.388,50	69,00
ASELS	ASELS	08/01/26	266,500	26.650,00	100,00
ASELS	ASELS	08/01/26	266,500	266,50	1,00
ASELS	ASELS	08/01/26	266,500	639.333,50	2.399,00
ASELS	ASELS	08/01/26	266,500	100.737,00	378,00
ASELS	ASELS	08/01/26	266,500	266.500,00	1.000,00
ASELS	ASELS	08/01/26	266,500	7.995,00	30,00
ASELS	ASELS	08/01/26	266,500	5.330,00	20,00
ASELS	ASELS	08/01/26	266,500	79.950,00	300,00
ASELS	ASELS	08/01/26	266,500	52.500,50	197,00
ASELS	ASELS	08/01/26	266,500	39.975,00	150,00
ASELS	ASELS	08/01/26	266,500	1.599,00	6,00
ASELS	ASELS	08/01/26	266,500	93.275,00	350,00
ASELS	ASELS	08/01/26	267,000	4.508.028,00	16.884,00
ASELS	ASELS	08/01/26	267,000	2.166.972,00	8.116,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,000	25.438,00	553,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,000	9.798,00	213,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,000	10.764,00	234,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,020	41.049,84	892,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,020	4.970,16	108,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,100	1.106,40	24,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,100	9.819,30	213,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,100	10.326,40	224,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,100	138,30	3,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,100	24.709,60	536,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,080	46,08	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,120	6.918,00	150,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,120	36.896,00	800,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,120	33.713,72	731,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	5.636,40	122,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	8.223,60	178,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,120	14.712,28	319,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,160	46.160,00	1.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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HTTBT	HITIT BILGISAYAR	20/01/26	46,160	13.801,84	299,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,120	13.836,00	300,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	9.471,00	205,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	10.395,00	225,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	15.292,20	331,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	11.041,80	239,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,180	4.618,00	100,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,160	92,32	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,160	17.540,80	380,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	185,20	4,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	9.723,00	210,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	34.725,00	750,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	1.666,80	36,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	46.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	926,80	20,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	46,34	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	1.947,96	42,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	9.272,00	200,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	370,88	8,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	21.344,00	460,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	1.856,00	40,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	11.595,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	1.856,00	40,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	928,00	20,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	46,40	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	974,40	21,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	1.160,00	25,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	46.373,58	999,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	46.420,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	46,42	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	510,84	11,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	11.099,16	239,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	6.635,20	143,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	11.600,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	10.760,16	232,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	834,84	18,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	90.944,00	1.960,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	34.815,00	750,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	5.709,66	123,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	46.420,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	15.411,44	332,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	38.760,70	835,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	46.440,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	3.250,80	70,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	43.189,20	930,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	46.480,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	46,48	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	46,46	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	60.398,00	1.300,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	13.950,00	300,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	232,30	5,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	157.774,50	3.393,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	11.620,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	11.615,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	8.823,60	190,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	23.250,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	10.922,80	235,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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HTTBT	HITIT BILGISAYAR	20/01/26	46,480	23.240,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	12.317,20	265,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	23.250,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	23.240,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	3.856,18	83,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	11.615,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	46,48	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	29.933,12	644,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	16.500,40	355,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	7.758,82	167,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	92,88	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	14.396,40	310,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	8.823,60	190,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	23.220,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	557,28	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	3.204,36	69,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	10.541,88	227,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	464,20	10,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	11.140,80	240,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	5.201,28	112,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	6.408,72	138,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	11.067,00	238,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	4.092,00	88,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	7.858,50	169,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	21.994,50	473,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	8.137,50	175,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	10.462,50	225,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	29.388,00	632,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	23.240,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	46.453,50	999,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	108.391,50	2.331,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	25.714,50	553,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	5.394,00	116,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	31.488,08	676,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	46.560,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	186.400,00	4.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	23.300,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	163.146,60	3.501,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,540	8.377,20	180,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	46,56	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	4.658,00	100,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	46,60	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	1.864,00	40,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	46,58	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	201.545,00	4.325,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	31.441,50	675,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	3.541,60	76,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	157.228,40	3.374,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	18.593,40	399,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	46.600,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	6.990,00	150,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	46,60	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	36.828,00	792,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	8.416,50	181,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	1.255,50	27,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,480	46.480,00	1.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

HTTBT	HITIT BILGISAYAR	20/01/26	46,460	23.230,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,460	23.230,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,440	11.610,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	11.605,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	11.605,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	2.180,80	47,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,420	23.210,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	11.600,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	46,40	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	9.372,80	202,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	4.222,40	91,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	2.041,60	44,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,400	16.936,00	365,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	46,38	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	46,38	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	46.287,24	998,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,380	46.380,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	6.861,28	148,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	4.728,72	102,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	11.590,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	46.340,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	22.196,86	479,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	10.885,20	235,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	35.434,80	765,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	11.580,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	33.396,72	721,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	10.792,56	233,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	370,56	8,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	1.760,16	38,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	46.320,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	23.150,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	23.150,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	23.150,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	23.150,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,280	20.826,00	450,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	1.066,28	23,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	23.160,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	4.450,56	96,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	17.663,16	381,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	23.170,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,280	2.314,00	50,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,260	23.130,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,260	20.261,88	438,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,260	2.868,12	62,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	18.996,42	411,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,240	11.560,00	250,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	40.979,40	887,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	27.223,58	589,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	5.220,60	113,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	23.100,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	15.754,20	341,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,240	23.120,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	23.110,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	23.110,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	46.220,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	23.170,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	11.585,00	250,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

HTTBT	HITIT BILGISAYAR	20/01/26	46,320	23.160,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	23.160,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	23.057,40	498,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	92,60	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	46,30	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	4.491,10	97,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	9.260,00	200,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	9.352,60	202,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	1.389,00	30,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	30.597,60	660,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	15.762,40	340,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	46.340,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	46.340,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,360	46.360,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	92,68	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	24.977,26	539,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	21.362,74	461,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	40.501,16	874,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,340	5.746,16	124,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	33.813,60	730,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	555,84	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	3.659,28	79,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	555,84	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	5.048,88	109,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	648,48	14,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	92,64	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	277,92	6,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,320	1.667,52	36,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	555,60	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	23.150,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	14.399,30	311,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	555,60	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	6.250,50	135,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	79.913,80	1.726,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,300	12.686,20	274,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,280	23.140,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,280	23.140,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,260	555,12	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,240	23.120,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,240	23.120,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	22.555,36	488,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,260	22.574,88	488,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,260	23.130,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	554,64	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,220	23.110,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	3.280,20	71,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	4.065,60	88,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	23.100,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,200	46.200,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,180	46.180,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,180	46.272,36	1.002,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,180	52.922,28	1.146,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,180	39.345,36	852,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	46,52	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	44.547,00	958,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	5.628,92	121,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	3.721,60	80,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

HTTBT	HITIT BILGISAYAR	20/01/26	46,560	842.223,84	18.089,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	34.890,00	750,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	232.800,00	5.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	3.721,60	80,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	4.372,88	94,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	34.890,00	750,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	3.535,52	76,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	744,32	16,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	1.209,52	26,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	36.239,08	779,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	4.047,24	87,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	93,60	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	70.200,00	1.500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,760	9.352,00	200,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	9.360,00	200,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,760	93,52	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	256.183,20	5.474,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	23.400,00	500,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	1.872,00	40,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,780	93,56	2,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	3.744,00	80,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	93.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	468.000,00	10.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	159.354,00	3.405,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	38.516,40	823,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,800	16.146,00	345,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,780	19.975,06	427,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,660	46.660,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,660	5.505,88	118,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,660	93.320,00	2.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,660	46.660,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,660	46.660,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	559,20	12,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	4.052,46	87,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	92.640,80	1.988,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,620	139.860,00	3.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,640	233.200,00	5.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	232.900,00	5.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	4.469,76	96,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	4.749,12	102,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	71.546,88	1.536,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	4.609,44	99,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,580	17.560,66	377,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	71.516,16	1.536,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	3.585,12	77,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	4.190,40	90,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	1.304,80	28,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,600	46.600,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,560	20.020,80	430,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	26.144,24	562,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,540	232.700,00	5.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	4.279,84	92,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	6.373,24	137,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	232,60	5,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	93.000,00	2.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	46.520,00	1.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2026

HTTBT	HITIT BILGISAYAR	20/01/26	46,500	40.780,50	877,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	60.289,92	1.296,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	71.703,00	1.542,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	46.520,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,520	93.040,00	2.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	46.500,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/01/26	46,500	5.719,50	123,00

HISSE TÜRK Toplamı: 35467491,74 300000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT080530T19	HAZ NE		05/01/26	02/01/26		10.000.000,00	1.468.060,00
TRT080530T19	HAZ NE		05/01/26	02/01/26		5.000.000,00	734.035,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		2.000.000,00	1.695.525,00
TRT140126T11	HAZ NE		06/01/26	05/01/26		15.000.000,00	1.191.080,00
TRT050630T11	HAZ NE		06/01/26	05/01/26		7.000.000,00	7.421.125,00
TRT050630T11	HAZ NE		06/01/26	05/01/26		3.000.000,00	3.180.485,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		16.000.000,00	1.778.395,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		7.000.000,00	778.050,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		3.000.000,00	333.455,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		15.000.000,00	2.193.885,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		3.000.000,00	438.780,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		3.000.000,00	438.780,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		3.000.000,00	438.780,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		5.000.000,00	2.215.750,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		2.000.000,00	886.300,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		13.000.000,00	5.760.950,00
TRT140126T11	HAZ NE		12/01/26	09/01/26		5.000.000,00	396.825,00
TRT140126T11	HAZ NE		12/01/26	09/01/26		2.000.000,00	158.730,00
TRT140126T11	HAZ NE		12/01/26	09/01/26		12.000.000,00	952.380,00
TRT140126T11	HAZ NE		13/01/26	12/01/26		7.000.000,00	553.335,00
TRT140126T11	HAZ NE		13/01/26	12/01/26		3.000.000,00	237.145,00
TRT080530T19	HAZ NE		13/01/26	12/01/26		16.000.000,00	2.336.245,00
TRT190728T34	HAZ NE		14/01/26	13/01/26		9.000.000,00	3.979.920,00
TRT190728T34	HAZ NE		14/01/26	13/01/26		20.000.000,00	8.844.265,00
TRT190728T34	HAZ NE		14/01/26	13/01/26		4.000.000,00	1.768.855,00
TRT120826T16	HAZ NE		15/01/26	14/01/26		5.000.000,00	4.458.505,00
TRT120826T16	HAZ NE		15/01/26	14/01/26		28.000.000,00	24.967.650,00
TRT120128T11	HAZ NE		15/01/26	14/01/26		11.000.000,00	1.183.040,00
TRT280628T18	HAZ NE		16/01/26	15/01/26		5.000.000,00	553.465,00
TRT120128T11	HAZ NE		16/01/26	15/01/26		28.000.000,00	3.009.835,00
TRT120128T11	HAZ NE		16/01/26	15/01/26		11.000.000,00	1.182.440,00
TRT050630T11	HAZ NE		19/01/26	16/01/26		5.000.000,00	5.195.430,00
TRT050630T11	HAZ NE		19/01/26	16/01/26		26.000.000,00	27.016.240,00
TRT050630T11	HAZ NE		19/01/26	16/01/26		11.000.000,00	11.429.950,00
TRT020529T18	HAZ NE		20/01/26	19/01/26		12.000.000,00	8.088.860,00
TRT150927T11	HAZ NE		20/01/26	19/01/26		5.000.000,00	6.810.470,00
TRT150927T11	HAZ NE		20/01/26	19/01/26		30.000.000,00	40.862.810,00
TRT280628T18	HAZ NE		21/01/26	20/01/26		13.000.000,00	1.435.715,00
TRT280628T18	HAZ NE		21/01/26	20/01/26		6.000.000,00	662.640,00
TRT280628T18	HAZ NE		21/01/26	20/01/26		33.000.000,00	3.644.500,00
TRT280531T14	HAZ NE		22/01/26	21/01/26		6.000.000,00	953.400,00
TRT070329T15	HAZ NE		22/01/26	21/01/26		33.000.000,00	32.641.410,00
TRT210427T18	HAZ NE		22/01/26	21/01/26		14.000.000,00	4.725.090,00
TRT070727T13	HAZ NE		23/01/26	22/01/26		11.000.000,00	1.051.275,00

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TRT280628T18	HAZ NE	23/01/26	22/01/26	28.000.000,00	3.089.470,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	5.000.000,00	535.560,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	23.000.000,00	16.620.235,00
TRT150927T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	13.379.990,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	4.000.000,00	382.880,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	9.000.000,00	962.020,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	23.000.000,00	19.494.435,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	4.000.000,00	427.565,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	26.000.000,00	2.862.185,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	4.000.000,00	440.340,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	4.000.000,00	427.135,00
TRT120133T14	HAZ NE	29/01/26	28/01/26	20.000.000,00	8.739.430,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	9.000.000,00	1.426.360,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	8.000.000,00	1.676.345,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	20.000.000,00	4.190.865,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	4.000.000,00	838.175,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	20.000.000,00	1.908.660,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	4.000.000,00	634.745,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	4.000.000,00	634.745,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	4.000.000,00	381.735,00
T.REPO			Toplamı:	726000000,00	310207580,00
				902240660,15	313707080,00