

**ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON**  
**Nisan-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	:	987.112.414,55
E-) Katılma Payı Sayısı	:	119.432.353,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	8,265034
B-)Önceki Ay Pay Fiyatı (TL)	:	7,108515
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	16,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	68,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,22
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	:	4,35
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,89
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,45
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ALCTL	TL	ALCTL			TRAACTL91H9			188.830,00	122,810809	03/03/26			80100511		137,300000	25.926.359,00	2,79	2,62	2,63	
ALTN	TL	YTFYO			TREALTA00014			1.915.670,46	21,184029	30/12/25			80100511		16,010000	30.669.883,98	3,30	3,10	3,11	
ARDYZ	TL	ARDYZ			TREARDY00023			1.198.735,45	45,510893	01/12/25			80100511		50,200000	60.176.519,79	6,48	6,09	6,10	
ARENA	TL	ARENA			TRAARENA91U1			983.555,50	40,443752	16/09/25			80100511		38,500000	37.866.886,75	4,08	3,83	3,84	
ASELS	TL	ASELS			TRAASELS91H2			465.973,00	174,870700	27/04/26			80100511		420,250000	195.825.153,25	21,07	19,81	19,84	
ATATP	TL	ATATP			TREATTP00023			65.616,50	120,265405	13/11/25			80100511		149,600000	9.816.228,40	1,06	0,99	0,99	
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			2.008.770,00	12,599442	03/12/25			80100511		4,470000	8.979.201,90	0,97	0,91	0,91	
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDESPC00017			83.250,00	65,310951	29/09/25			80100511		44,000000	3.663.000,00	0,39	0,37	0,37	
DGATE	TL	DGATE			TREDGTE00010			237.003,00	46,290653	03/04/26			80100511		89,050000	21.105.117,15	2,27	2,14	2,14	
EDATA	TL	EDATA			TREEDTA00021			988.978,75	6,986407	01/12/25			80100517		21,440000	21.203.704,31	2,28	2,14	2,15	
ESCOM	TL	ESCOM			TRAESCOM91U8			3.760.961,06	4,620727	16/09/25			80100517		5,500000	20.685.285,83	2,23	2,09	2,10	
FONET	TL	FONET			TREFONT00010			6.147.304,80	1,557212	22/10/25			80100517		4,910000	30.183.266,57	3,25	3,05	3,06	
FORTE	TL	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			TREFRTE00012			168.452,00	69,837484	16/09/25			80100517		94,400000	15.901.868,80	1,71	1,61	1,61	
HTTBT	TL	HITIT BİLGİSAYAR			TREHTTB00036			826.143,97	35,931876	27/02/26			80100517		42,180000	34.846.752,53	3,75	3,53	3,53	

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İNDES	TL	İNDES			TREINDX00019			2.747.470,13	8,234707	08/04/26			80100517		10,200000	28.024.195,35	3,02	2,83	2,84
KAREL	TL	KAREL			TREKREL00019			0,11	13,214286	01/12/25			80100511		11,800000	1,32	0,00	0,00	0,00
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			2.130.604,00	8,028939	16/09/25			80100511		8,710000	18.557.560,84	2,00	1,88	1,88
KRONT	TL	KRON TELEKOM A.Ş.			TREKRON00014			1.026.168,00	9,566455	16/09/25			80100511		19,460000	19.969.229,28	2,15	2,02	2,02
LOGO	TL	LOGO			TRALOGOW91U2			424.389,00	108,770354	08/01/26			80100511		143,600000	60.942.260,40	6,56	6,16	6,17
MIATK	TL	MIATK			TREMIAT00015			1.615.686,00	53,088844	26/03/26			80100511		39,960000	64.562.812,56	6,95	6,53	6,54
MOBTL	TL	MOBTL.E			TREMBTL00025			214.489,00	5,652843	14/11/25			80100511		13,250000	2.841.979,25	0,31	0,29	0,29
MTRKS	TL				TREMTRK00015			313.541,00	23,060821	16/09/25			80100511		23,880000	7.487.359,08	0,81	0,76	0,76
NETCD	TL	NETCAD YAZILIM A.Ş.			TRENETC00026			1.000,00	46,000000	04/02/26					130,700000	130.700,00	0,01	0,01	0,01
ODINE	TL	Oline Solutions			TREODNE00017			85.424,00	121,092126	18/11/25			80100511		1.139,000000	97.297.936,00	10,47	9,84	9,86
OTKAR	TL	OTKAR			TRAOTKAR91H3			500,00	472,001660	14/01/26			80100511		382,750000	191.375,00	0,02	0,02	0,02
PATEK	TL	PATEK			TREPSFD00010			1.253.406,54	30,051148	01/12/25			80100511		21,680000	27.173.853,79	2,92	2,75	2,75
PENTA	TL	PENTA.E			TREPNTA00042			1.685.290,00	20,988809	16/09/25			80100511		14,300000	24.099.647,00	2,59	2,44	2,44
REEDR	TL	REEDR.E			TREEREED00035			1.828.549,00	34,597678	16/09/25			80100511		7,620000	13.933.543,38	1,50	1,41	1,41
SDTTR	TL	SDT Uzay ve Savunma			TRESDDT00013			135.074,00	203,731645	16/09/25			80100511		219,800000	29.689.265,20	3,20	3,00	3,01
VBTYZ	TL	VBTYZ			TREVBTY00029			808.761,00	29,366538	16/09/25			80100511		21,400000	17.307.485,40	1,86	1,75	1,75
<b>GRUP TOPLAMI</b>								<b>33.309.596,27</b>								<b>929.058.432,11</b>	<b>100,00</b>	<b>93,97</b>	<b>94,13</b>
<b>GRUP TOPLAMI</b>								<b>33.309.596,27</b>								<b>929.058.432,11</b>	<b>100,00</b>	<b>93,97</b>	<b>94,13</b>
<b>T.REPO</b>																			
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	12.052.589,59	39,990000	30/04/26		1.125.920,00	81432582	12.052.589,59	39,990000	12.052.589,59	63,15	1,22	1,22
TRT280531T14	TL	HAZİNE	04/05/26	0	TRT280531T14	39,99	2	2.008.764,93	39,990000	30/04/26		289.505,00	81432582	2.008.764,93	39,990000	2.008.764,93	10,53	0,20	0,20
TRT280531T14	TL	HAZİNE	04/05/26	0	TRT280531T14	39,99	2	5.021.912,33	39,990000	30/04/26		723.755,00	81432582	5.021.912,33	39,990000	5.021.912,33	26,32	0,51	0,51
<b>GRUP TOPLAMI</b>								<b>19.083.266,85</b>								<b>19.083.266,85</b>	<b>100,00</b>	<b>1,93</b>	<b>1,93</b>
<b>GRUP TOPLAMI</b>								<b>19.083.266,85</b>								<b>19.083.266,85</b>	<b>100,00</b>	<b>1,93</b>	<b>1,93</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			3.381.856,00	10,112970	02/04/26				11,991439	40.553.319,93	100,00	4,10	4,11	
<b>GRUP TOPLAMI</b>								<b>3.381.856,00</b>								<b>40.553.319,93</b>	<b>100,00</b>	<b>4,10</b>	<b>4,11</b>
<b>GRUP TOPLAMI</b>								<b>3.381.856,00</b>								<b>40.553.319,93</b>	<b>100,00</b>	<b>4,10</b>	<b>4,11</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>988.695.018,89</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	988.695.018,89	100,16 %
B-)HAZIR DEĞERLER	1.780.036,04	0,18 %
C-)ALACAKLAR	4.379,56	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.367.019,94	-0,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>987.112.414,55</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.407,41	0,0025 %
Fon Yönetim Ücreti	2.432.518,59	0,2464 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.059,00	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	114.434,33	0,0116 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.307,30	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.948,12	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.475,97	0,0003 %
Lisans Giderleri	20.609,50	0,0021 %
BPP BSMV	475,94	0,0000 %
	2.606.236,16	0,2640 %

## 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 (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DGATE	DGATE			01/04/26	73,350	7.628,40	104,00
DGATE	DGATE			01/04/26	73,350	146,70	2,00
DGATE	DGATE			01/04/26	73,400	3.670,00	50,00
DGATE	DGATE			01/04/26	73,350	5.868,00	80,00
DGATE	DGATE			01/04/26	73,350	73.350,00	1.000,00
DGATE	DGATE			01/04/26	73,350	5.721,30	78,00
DGATE	DGATE			01/04/26	73,450	10.062,65	137,00
DGATE	DGATE			01/04/26	73,400	4.330,60	59,00
DGATE	DGATE			01/04/26	73,400	6.239,00	85,00
DGATE	DGATE			01/04/26	73,450	7.418,45	101,00
DGATE	DGATE			01/04/26	73,350	88.020,00	1.200,00
DGATE	DGATE			01/04/26	73,400	7.633,60	104,00
DGATE	DGATE			01/04/26	73,350	73.350,00	1.000,00
DGATE	DGATE			01/04/26	73,350	73.350,00	1.000,00
DGATE	DGATE			01/04/26	72,900	36.450,00	500,00
DGATE	DGATE			01/04/26	72,900	437,40	6,00
DGATE	DGATE			01/04/26	72,900	10.206,00	140,00
DGATE	DGATE			01/04/26	72,900	3.863,70	53,00
DGATE	DGATE			01/04/26	72,900	72.900,00	1.000,00
DGATE	DGATE			01/04/26	72,900	72.900,00	1.000,00
DGATE	DGATE			01/04/26	73,000	657,00	9,00
DGATE	DGATE			01/04/26	73,000	5.694,00	78,00
DGATE	DGATE			01/04/26	73,000	36.500,00	500,00
DGATE	DGATE			01/04/26	73,000	9.490,00	130,00
DGATE	DGATE			01/04/26	73,050	7.378,05	101,00
DGATE	DGATE			01/04/26	73,050	2.191,50	30,00
DGATE	DGATE			01/04/26	73,000	36.500,00	500,00
DGATE	DGATE			01/04/26	73,000	36.500,00	500,00
DGATE	DGATE			01/04/26	73,000	36.500,00	500,00
DGATE	DGATE			01/04/26	73,050	11.103,60	152,00
DGATE	DGATE			01/04/26	73,050	73.050,00	1.000,00
DGATE	DGATE			01/04/26	73,050	3.433,35	47,00
DGATE	DGATE			01/04/26	73,050	1.534,05	21,00
DGATE	DGATE			01/04/26	73,050	19.066,05	261,00
DGATE	DGATE			01/04/26	73,050	9.496,50	130,00
DGATE	DGATE			01/04/26	73,050	61.508,10	842,00
DGATE	DGATE			01/04/26	73,100	36.550,00	500,00
DGATE	DGATE			01/04/26	73,100	36.550,00	500,00
DGATE	DGATE			01/04/26	73,100	36.550,00	500,00
DGATE	DGATE			01/04/26	73,100	36.550,00	500,00
DGATE	DGATE			01/04/26	73,100	4.020,50	55,00
DGATE	DGATE			01/04/26	73,100	3.216,40	44,00
DGATE	DGATE			01/04/26	73,100	123.612,10	1.691,00
DGATE	DGATE			01/04/26	73,100	4.093,60	56,00
DGATE	DGATE			01/04/26	73,100	7.967,90	109,00
DGATE	DGATE			01/04/26	73,100	36.550,00	500,00
DGATE	DGATE			01/04/26	73,100	3.289,50	45,00

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DGATE	DGATE	01/04/26	73,100	36.550,00	500,00
DGATE	DGATE	01/04/26	73,050	36.159,75	495,00
DGATE	DGATE	01/04/26	73,050	36.159,75	495,00
DGATE	DGATE	01/04/26	73,050	36.890,25	505,00
DGATE	DGATE	01/04/26	73,050	63.626,55	871,00
DGATE	DGATE	01/04/26	73,050	9.788,70	134,00
DGATE	DGATE	01/04/26	73,100	73.100,00	1.000,00
DGATE	DGATE	01/04/26	73,100	73.100,00	1.000,00
DGATE	DGATE	01/04/26	73,100	36.550,00	500,00
DGATE	DGATE	01/04/26	73,100	36.550,00	500,00
DGATE	DGATE	01/04/26	73,100	14.108,30	193,00
DGATE	DGATE	01/04/26	73,100	36.550,00	500,00
DGATE	DGATE	01/04/26	73,100	36.550,00	500,00
DGATE	DGATE	01/04/26	73,100	3.508,80	48,00
DGATE	DGATE	01/04/26	73,100	9.576,10	131,00
DGATE	DGATE	01/04/26	73,150	9.363,20	128,00
DGATE	DGATE	01/04/26	73,500	6.468,00	88,00
DGATE	DGATE	01/04/26	73,500	3.969,00	54,00
DGATE	DGATE	01/04/26	73,450	3.231,80	44,00
DGATE	DGATE	01/04/26	73,450	4.994,60	68,00
DGATE	DGATE	01/04/26	73,450	21.888,10	298,00
DGATE	DGATE	01/04/26	73,500	5.365,50	73,00
DGATE	DGATE	01/04/26	73,450	6.243,25	85,00
DGATE	DGATE	01/04/26	73,500	58.947,00	802,00
DGATE	DGATE	01/04/26	73,450	14.690,00	200,00
DGATE	DGATE	01/04/26	73,450	73.450,00	1.000,00
DGATE	DGATE	01/04/26	73,450	5.729,10	78,00
DGATE	DGATE	01/04/26	73,600	36.800,00	500,00
DGATE	DGATE	01/04/26	73,600	5.299,20	72,00
DGATE	DGATE	01/04/26	73,500	55.566,00	756,00
DGATE	DGATE	01/04/26	73,550	5.295,60	72,00
DGATE	DGATE	01/04/26	73,500	51.229,50	697,00
DGATE	DGATE	01/04/26	73,450	3.525,60	48,00
DGATE	DGATE	01/04/26	73,450	4.774,25	65,00
DGATE	DGATE	01/04/26	73,250	3.369,50	46,00
DGATE	DGATE	01/04/26	73,250	73.250,00	1.000,00
DGATE	DGATE	01/04/26	73,250	73.250,00	1.000,00
DGATE	DGATE	01/04/26	73,250	10.841,00	148,00
DGATE	DGATE	01/04/26	73,250	5.713,50	78,00
DGATE	DGATE	01/04/26	73,250	7.032,00	96,00
DGATE	DGATE	01/04/26	73,250	3.223,00	44,00
DGATE	DGATE	01/04/26	73,250	73.250,00	1.000,00
DGATE	DGATE	01/04/26	73,250	73.250,00	1.000,00
DGATE	DGATE	01/04/26	73,250	43.071,00	588,00
DGATE	DGATE	01/04/26	73,150	3.218,60	44,00
DGATE	DGATE	01/04/26	73,150	73.150,00	1.000,00
DGATE	DGATE	01/04/26	73,150	3.072,30	42,00
DGATE	DGATE	01/04/26	73,150	1.463,00	20,00
DGATE	DGATE	01/04/26	73,150	25.529,35	349,00
DGATE	DGATE	01/04/26	73,150	3.511,20	48,00
DGATE	DGATE	01/04/26	73,150	117.259,45	1.603,00
DGATE	DGATE	01/04/26	73,150	73.150,00	1.000,00
DGATE	DGATE	01/04/26	73,150	1.463,00	20,00
DGATE	DGATE	01/04/26	73,150	1.463,00	20,00
DGATE	DGATE	01/04/26	73,150	1.463,00	20,00
DGATE	DGATE	01/04/26	73,150	1.463,00	20,00
DGATE	DGATE	01/04/26	73,150	1.463,00	20,00





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

DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	14.357,00	196,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	8.497,00	116,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	586,00	8,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,250	1.465,00	20,00
DGATE	DGATE	01/04/26	73,200	12.370,80	169,00
DGATE	DGATE	01/04/26	73,200	57.901,20	791,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,150	72.564,80	992,00
DGATE	DGATE	01/04/26	73,200	32.500,80	444,00
DGATE	DGATE	01/04/26	73,200	73.200,00	1.000,00
DGATE	DGATE	01/04/26	73,200	73.200,00	1.000,00
DGATE	DGATE	01/04/26	73,200	73.200,00	1.000,00
DGATE	DGATE	01/04/26	73,200	73.200,00	1.000,00
DGATE	DGATE	01/04/26	73,200	219,60	3,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,200	4.026,00	55,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,200	585,60	8,00
DGATE	DGATE	01/04/26	73,200	366,00	5,00
DGATE	DGATE	01/04/26	73,050	4.383,00	60,00
DGATE	DGATE	01/04/26	73,050	28.124,25	385,00
INDES	INDES	06/04/26	9,380	6.856,78	731,00
INDES	INDES	06/04/26	9,380	1.707,16	182,00
INDES	INDES	06/04/26	9,390	422,55	45,00
INDES	INDES	06/04/26	9,390	103,29	11,00
INDES	INDES	06/04/26	9,390	24.460,95	2.605,00
INDES	INDES	06/04/26	9,370	18.740,00	2.000,00
INDES	INDES	06/04/26	9,370	56.763,46	6.058,00
INDES	INDES	06/04/26	9,370	24.333,89	2.597,00
INDES	INDES	06/04/26	9,370	23.425,00	2.500,00
INDES	INDES	06/04/26	9,370	30.808,56	3.288,00
INDES	INDES	06/04/26	9,370	66.611,33	7.109,00
INDES	INDES	06/04/26	9,370	16.959,70	1.810,00
INDES	INDES	06/04/26	9,370	28.147,48	3.004,00
INDES	INDES	06/04/26	9,360	38.235,60	4.085,00
INDES	INDES	06/04/26	9,360	9.556,56	1.021,00
INDES	INDES	06/04/26	9,360	14.142,96	1.511,00
INDES	INDES	06/04/26	9,350	50.331,05	5.383,00
INDES	INDES	06/04/26	9,360	12.579,84	1.344,00
INDES	INDES	06/04/26	9,360	3.144,96	336,00
INDES	INDES	06/04/26	9,360	1.862,64	199,00
INDES	INDES	06/04/26	9,360	486,72	52,00
INDES	INDES	06/04/26	9,360	121,68	13,00
INDES	INDES	06/04/26	9,360	2.134,08	228,00

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

INDES	INDES	06/04/26	9,360	533,52	57,00
INDES	INDES	06/04/26	9,360	131,04	14,00
INDES	INDES	06/04/26	9,360	35.128,08	3.753,00
INDES	INDES	06/04/26	9,360	8.779,68	938,00
INDES	INDES	06/04/26	9,360	2.620,80	280,00
INDES	INDES	06/04/26	9,360	655,20	70,00
INDES	INDES	06/04/26	9,360	159,12	17,00
INDES	INDES	06/04/26	9,360	1.113,84	119,00
INDES	INDES	06/04/26	9,360	271,44	29,00
INDES	INDES	06/04/26	9,360	889,20	95,00
INDES	INDES	06/04/26	9,360	1.188,72	127,00
INDES	INDES	06/04/26	9,350	127.702,30	13.658,00
INDES	INDES	06/04/26	9,350	121,55	13,00
INDES	INDES	06/04/26	9,350	3.459,50	370,00
INDES	INDES	06/04/26	9,350	467,50	50,00
INDES	INDES	06/04/26	9,350	14.997,40	1.604,00
INDES	INDES	06/04/26	9,350	6.535,65	699,00
INDES	INDES	06/04/26	9,350	38.316,30	4.098,00
INDES	INDES	06/04/26	9,360	62.141,04	6.639,00
INDES	INDES	06/04/26	9,360	15.528,24	1.659,00
INDES	INDES	06/04/26	9,360	3.875,04	414,00
INDES	INDES	06/04/26	9,360	2.040,48	218,00
INDES	INDES	06/04/26	9,360	505,44	54,00
INDES	INDES	06/04/26	9,360	121,68	13,00
INDES	INDES	06/04/26	9,360	168,48	18,00
INDES	INDES	06/04/26	9,360	664,56	71,00
INDES	INDES	06/04/26	9,360	159,12	17,00
INDES	INDES	06/04/26	9,360	1.113,84	119,00
INDES	INDES	06/04/26	9,360	271,44	29,00
INDES	INDES	06/04/26	9,360	402,48	43,00
INDES	INDES	06/04/26	9,360	93,60	10,00
INDES	INDES	06/04/26	9,360	3.266,64	349,00
INDES	INDES	06/04/26	9,360	814,32	87,00
INDES	INDES	06/04/26	9,360	196,56	21,00
INDES	INDES	06/04/26	9,360	1.123,20	120,00
INDES	INDES	06/04/26	9,360	280,80	30,00
INDES	INDES	06/04/26	9,360	2.555,28	273,00
INDES	INDES	06/04/26	9,360	636,48	68,00
INDES	INDES	06/04/26	9,360	804,96	86,00
INDES	INDES	06/04/26	9,360	196,56	21,00
INDES	INDES	06/04/26	9,360	7.282,08	778,00
INDES	INDES	06/04/26	9,360	1.815,84	194,00
INDES	INDES	06/04/26	9,360	1.525,68	163,00
INDES	INDES	06/04/26	9,360	3.687,84	394,00
INDES	INDES	06/04/26	9,360	917,28	98,00
INDES	INDES	06/04/26	9,360	496,08	53,00
INDES	INDES	06/04/26	9,360	121,68	13,00
INDES	INDES	06/04/26	9,360	121,68	13,00
INDES	INDES	06/04/26	9,360	1.104,48	118,00
INDES	INDES	06/04/26	9,360	271,44	29,00
INDES	INDES	06/04/26	9,360	5.924,88	633,00
INDES	INDES	06/04/26	9,360	1.478,88	158,00
INDES	INDES	06/04/26	9,360	365,04	39,00
INDES	INDES	06/04/26	9,360	1.160,64	124,00
INDES	INDES	06/04/26	9,360	290,16	31,00
INDES	INDES	06/04/26	9,350	935,00	100,00
INDES	INDES	06/04/26	9,350	561,00	60,00

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

INDES	INDES	06/04/26	9,350	187,00	20,00
INDES	INDES	06/04/26	9,350	935,00	100,00
INDES	INDES	06/04/26	9,350	58.128,95	6.217,00
INDES	INDES	06/04/26	9,350	18.802,85	2.011,00
INDES	INDES	06/04/26	9,350	37,40	4,00
INDES	INDES	06/04/26	9,350	140,25	15,00
INDES	INDES	06/04/26	9,350	1.402,50	150,00
INDES	INDES	06/04/26	9,350	20.513,90	2.194,00
INDES	INDES	06/04/26	9,350	14.857,15	1.589,00
INDES	INDES	06/04/26	9,350	33.557,15	3.589,00
INDES	INDES	06/04/26	9,350	13.183,50	1.410,00
INDES	INDES	06/04/26	9,350	3.291,20	352,00
INDES	INDES	06/04/26	9,350	822,80	88,00
INDES	INDES	06/04/26	9,350	448,80	48,00
INDES	INDES	06/04/26	9,350	4.815,25	515,00
INDES	INDES	06/04/26	9,350	1.196,80	128,00
INDES	INDES	06/04/26	9,350	299,20	32,00
INDES	INDES	06/04/26	9,340	62.475,26	6.689,00
INDES	INDES	06/04/26	9,340	18.680,00	2.000,00
INDES	INDES	06/04/26	9,340	20.286,48	2.172,00
INDES	INDES	06/04/26	9,340	5.071,62	543,00
INDES	INDES	06/04/26	9,350	2.571,25	275,00
INDES	INDES	06/04/26	9,350	645,15	69,00
INDES	INDES	06/04/26	9,340	158,78	17,00
INDES	INDES	06/04/26	9,340	3.427,78	367,00
INDES	INDES	06/04/26	9,340	140,10	15,00
INDES	INDES	06/04/26	9,340	121,42	13,00
INDES	INDES	06/04/26	9,340	158,78	17,00
INDES	INDES	06/04/26	9,340	177,46	19,00
INDES	INDES	06/04/26	9,340	999,38	107,00
INDES	INDES	06/04/26	9,340	242,84	26,00
INDES	INDES	06/04/26	9,340	9,34	1,00
INDES	INDES	06/04/26	9,340	467,00	50,00
INDES	INDES	06/04/26	9,340	140,10	15,00
INDES	INDES	06/04/26	9,340	3.315,70	355,00
INDES	INDES	06/04/26	9,360	189.352,80	20.230,00
INDES	INDES	06/04/26	9,350	19.532,15	2.089,00
INDES	INDES	06/04/26	9,350	18.597,15	1.989,00
INDES	INDES	06/04/26	9,350	18.999,20	2.032,00
INDES	INDES	06/04/26	9,350	935,00	100,00
INDES	INDES	06/04/26	9,350	14.511,20	1.552,00
INDES	INDES	06/04/26	9,360	3.856,32	412,00
INDES	INDES	06/04/26	9,360	964,08	103,00
INDES	INDES	06/04/26	9,350	12.211,10	1.306,00
INDES	INDES	06/04/26	9,360	3.182,40	340,00
INDES	INDES	06/04/26	9,360	683,28	73,00
INDES	INDES	06/04/26	9,350	112,20	12,00
INDES	INDES	06/04/26	9,350	196,35	21,00
INDES	INDES	06/04/26	9,360	1.123,20	120,00
INDES	INDES	06/04/26	9,360	280,80	30,00
INDES	INDES	06/04/26	9,360	299,52	32,00
INDES	INDES	06/04/26	9,360	187,20	20,00
INDES	INDES	06/04/26	9,360	280,80	30,00
INDES	INDES	06/04/26	9,360	24.570,00	2.625,00
INDES	INDES	06/04/26	9,360	6.140,16	656,00
INDES	INDES	06/04/26	9,360	1.769,04	189,00
INDES	INDES	06/04/26	9,360	439,92	47,00

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

INDES	INDES	06/04/26	9,360	102,96	11,00
INDES	INDES	06/04/26	9,360	374,40	40,00
INDES	INDES	06/04/26	9,360	93,60	10,00
INDES	INDES	06/04/26	9,360	627,12	67,00
INDES	INDES	06/04/26	9,360	439,92	47,00
INDES	INDES	06/04/26	9,360	102,96	11,00
INDES	INDES	06/04/26	9,360	7.366,32	787,00
INDES	INDES	06/04/26	9,370	17.512,53	1.869,00
INDES	INDES	06/04/26	9,370	31.220,84	3.332,00
INDES	INDES	06/04/26	9,370	12.181,00	1.300,00
INDES	INDES	06/04/26	9,370	3.045,25	325,00
INDES	INDES	06/04/26	9,370	758,97	81,00
INDES	INDES	06/04/26	9,370	4.685,00	500,00
INDES	INDES	06/04/26	9,370	1.639,75	175,00
INDES	INDES	06/04/26	9,370	187,40	20,00
INDES	INDES	06/04/26	9,360	1.619,28	173,00
INDES	INDES	06/04/26	9,360	402,48	43,00
INDES	INDES	06/04/26	9,370	93,70	10,00
INDES	INDES	06/04/26	9,370	18.786,85	2.005,00
INDES	INDES	06/04/26	9,370	54.805,13	5.849,00
INDES	INDES	06/04/26	9,370	12.293,44	1.312,00
INDES	INDES	06/04/26	9,370	23.818,54	2.542,00
INDES	INDES	06/04/26	9,360	46.594,08	4.978,00
INDES	INDES	06/04/26	9,360	39.068,64	4.174,00
INDES	INDES	06/04/26	9,360	10.838,88	1.158,00
INDES	INDES	06/04/26	9,360	2.845,44	304,00
INDES	INDES	06/04/26	9,370	14.813,97	1.581,00
INDES	INDES	06/04/26	9,370	4.282,09	457,00
INDES	INDES	06/04/26	9,370	1.115,03	119,00
INDES	INDES	06/04/26	9,370	271,73	29,00
INDES	INDES	06/04/26	9,370	17.906,07	1.911,00
INDES	INDES	06/04/26	9,370	5.547,04	592,00
INDES	INDES	06/04/26	9,370	1.386,76	148,00
INDES	INDES	06/04/26	9,370	346,69	37,00
INDES	INDES	06/04/26	9,360	18,72	2,00
INDES	INDES	06/04/26	9,360	18,72	2,00
INDES	INDES	06/04/26	9,360	3.182,40	340,00
INDES	INDES	06/04/26	9,360	18,72	2,00
INDES	INDES	06/04/26	9,360	3.238,56	346,00
INDES	INDES	06/04/26	9,360	36.691,20	3.920,00
INDES	INDES	06/04/26	9,350	2.973,30	318,00
INDES	INDES	06/04/26	9,350	7.816,60	836,00
INDES	INDES	06/04/26	9,350	2.692,80	288,00
INDES	INDES	06/04/26	9,350	467,50	50,00
INDES	INDES	06/04/26	9,350	205,70	22,00
INDES	INDES	06/04/26	9,350	168,30	18,00
INDES	INDES	06/04/26	9,350	6.423,45	687,00
INDES	INDES	06/04/26	9,350	1.140,70	122,00
INDES	INDES	06/04/26	9,350	2.421,65	259,00
INDES	INDES	06/04/26	9,350	11.921,25	1.275,00
INDES	INDES	06/04/26	9,350	514,25	55,00
INDES	INDES	06/04/26	9,350	514,25	55,00
INDES	INDES	06/04/26	9,350	467,50	50,00
INDES	INDES	06/04/26	9,350	2.122,45	227,00
INDES	INDES	06/04/26	9,350	776,05	83,00
INDES	INDES	06/04/26	9,360	187,20	20,00
INDES	INDES	06/04/26	9,360	1.123,20	120,00

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

INDES	INDES	06/04/26	9,360	280,80	30,00
INDES	INDES	06/04/26	9,360	93,60	10,00
INDES	INDES	06/04/26	9,360	131,04	14,00
INDES	INDES	06/04/26	9,360	7.225,92	772,00
INDES	INDES	06/04/26	9,360	3.837,60	410,00
INDES	INDES	06/04/26	9,360	954,72	102,00
INDES	INDES	06/04/26	9,360	234,00	25,00
INDES	INDES	06/04/26	9,360	617,76	66,00
INDES	INDES	06/04/26	9,360	149,76	16,00
INDES	INDES	06/04/26	9,360	1.141,92	122,00
INDES	INDES	06/04/26	9,360	280,80	30,00
INDES	INDES	06/04/26	9,370	18.665,04	1.992,00
INDES	INDES	06/04/26	9,370	42.989,56	4.588,00
INDES	INDES	06/04/26	9,370	46.850,00	5.000,00
INDES	INDES	06/04/26	9,370	8.807,80	940,00
INDES	INDES	06/04/26	9,370	27.931,97	2.981,00
INDES	INDES	06/04/26	9,370	1.396,13	149,00
INDES	INDES	06/04/26	9,380	7.325,78	781,00
INDES	INDES	06/04/26	9,380	1.829,10	195,00
INDES	INDES	06/04/26	9,390	22.141,62	2.358,00
INDES	INDES	06/04/26	9,390	25.259,10	2.690,00
INDES	INDES	06/04/26	9,390	11.850,18	1.262,00
INDES	INDES	06/04/26	9,390	2.957,85	315,00
INDES	INDES	06/04/26	9,380	731,64	78,00
INDES	INDES	06/04/26	9,380	178,22	19,00
INDES	INDES	06/04/26	9,380	1.116,22	119,00
INDES	INDES	06/04/26	9,380	272,02	29,00
INDES	INDES	06/04/26	9,380	281,40	30,00
INDES	INDES	06/04/26	9,380	23.253,02	2.479,00
INDES	INDES	06/04/26	9,380	5.881,26	627,00
INDES	INDES	06/04/26	9,380	1.463,28	156,00
INDES	INDES	06/04/26	9,380	365,82	39,00
INDES	INDES	06/04/26	9,380	1.163,12	124,00
INDES	INDES	06/04/26	9,380	290,78	31,00
INDES	INDES	06/04/26	9,390	65,73	7,00
INDES	INDES	06/04/26	9,380	544,04	58,00
INDES	INDES	06/04/26	9,380	150,08	16,00
INDES	INDES	06/04/26	9,390	46,95	5,00
INDES	INDES	06/04/26	9,390	140,85	15,00
INDES	INDES	06/04/26	9,390	46,95	5,00
INDES	INDES	06/04/26	9,390	7.183,35	765,00
INDES	INDES	06/04/26	9,390	5.164,50	550,00
INDES	INDES	06/04/26	9,390	39.531,90	4.210,00
INDES	INDES	06/04/26	9,390	46.950,00	5.000,00
INDES	INDES	06/04/26	9,390	29.287,41	3.119,00
INDES	INDES	06/04/26	9,390	41.785,50	4.450,00
INDES	INDES	06/04/26	9,390	64.612,59	6.881,00
INDES	INDES	06/04/26	9,390	1.079,85	115,00
INDES	INDES	06/04/26	9,390	262,92	28,00
INDES	INDES	06/04/26	9,390	34.001,19	3.621,00
INDES	INDES	06/04/26	9,390	13.061,49	1.391,00
INDES	INDES	06/04/26	9,390	11.765,67	1.253,00
INDES	INDES	06/04/26	9,390	2.939,07	313,00
INDES	INDES	06/04/26	9,390	732,42	78,00
INDES	INDES	06/04/26	9,390	178,41	19,00
INDES	INDES	06/04/26	9,390	1.154,97	123,00
INDES	INDES	06/04/26	9,380	93.800,00	10.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON  
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INDES	INDES	06/04/26	9,380	14.585,90	1.555,00
INDES	INDES	06/04/26	9,380	140,70	15,00
INDES	INDES	06/04/26	9,380	65,66	7,00
INDES	INDES	06/04/26	9,380	27.248,90	2.905,00
INDES	INDES	06/04/26	9,380	891,10	95,00
INDES	INDES	06/04/26	9,380	5.918,78	631,00
INDES	INDES	06/04/26	9,380	1.697,78	181,00
INDES	INDES	06/04/26	9,380	422,10	45,00
INDES	INDES	06/04/26	9,380	103,18	11,00
INDES	INDES	06/04/26	9,380	1.097,46	117,00
INDES	INDES	06/04/26	9,380	272,02	29,00
INDES	INDES	06/04/26	9,370	2.220,69	237,00
INDES	INDES	06/04/26	9,370	552,83	59,00
INDES	INDES	06/04/26	9,370	131,18	14,00
INDES	INDES	06/04/26	9,380	46.900,00	5.000,00
INDES	INDES	06/04/26	9,380	46.900,00	5.000,00
INDES	INDES	06/04/26	9,380	46.900,00	5.000,00
INDES	INDES	06/04/26	9,380	46.900,00	5.000,00
INDES	INDES	06/04/26	9,380	46.900,00	5.000,00
INDES	INDES	06/04/26	9,410	17.257,94	1.834,00
INDES	INDES	06/04/26	9,410	4.309,78	458,00
INDES	INDES	06/04/26	9,400	7.256,80	772,00
INDES	INDES	06/04/26	9,400	197,40	21,00
INDES	INDES	06/04/26	9,400	12.539,60	1.334,00
INDES	INDES	06/04/26	9,390	535,23	57,00
INDES	INDES	06/04/26	9,390	12.000,42	1.278,00
INDES	INDES	06/04/26	9,390	4.741,95	505,00
INDES	INDES	06/04/26	9,390	9.314,88	992,00
INDES	INDES	06/04/26	9,400	3.628,40	386,00
INDES	INDES	06/04/26	9,400	28,20	3,00
INDES	INDES	06/04/26	9,400	37,60	4,00
INDES	INDES	06/04/26	9,400	33.012,80	3.512,00
INDES	INDES	06/04/26	9,400	57.293,00	6.095,00
INDES	INDES	06/04/26	9,400	24.045,20	2.558,00
INDES	INDES	06/04/26	9,400	22.954,80	2.442,00
INDES	INDES	06/04/26	9,400	564,00	60,00
INDES	INDES	06/04/26	9,400	141,00	15,00
INDES	INDES	06/04/26	9,400	75,20	8,00
INDES	INDES	06/04/26	9,400	75.200,00	8.000,00
INDES	INDES	06/04/26	9,400	206,80	22,00
INDES	INDES	06/04/26	9,400	17.813,00	1.895,00
INDES	INDES	06/04/26	9,400	75.200,00	8.000,00
INDES	INDES	06/04/26	9,400	18.800,00	2.000,00
INDES	INDES	06/04/26	9,400	70.312,00	7.480,00
INDES	INDES	06/04/26	9,400	122,20	13,00
INDES	INDES	06/04/26	9,400	94,00	10,00
INDES	INDES	06/04/26	9,390	23.446,83	2.497,00
INDES	INDES	06/04/26	9,390	46,95	5,00
INDES	INDES	06/04/26	9,390	18.733,05	1.995,00
INDES	INDES	06/04/26	9,390	28.170,00	3.000,00
INDES	INDES	06/04/26	9,440	21.107,84	2.236,00
INDES	INDES	06/04/26	9,440	33.247,68	3.522,00
INDES	INDES	06/04/26	9,440	26.913,44	2.851,00
INDES	INDES	06/04/26	9,440	17.086,40	1.810,00
INDES	INDES	06/04/26	9,410	92.039,21	9.781,00
INDES	INDES	06/04/26	9,410	46.494,81	4.941,00
INDES	INDES	06/04/26	9,410	18.405,96	1.956,00

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INDES	INDES	06/04/26	9,410	14.218,51	1.511,00
INDES	INDES	06/04/26	9,410	17.916,64	1.904,00
INDES	INDES	06/04/26	9,410	17.709,62	1.882,00
INDES	INDES	06/04/26	9,410	30.516,63	3.243,00
INDES	INDES	06/04/26	9,410	13.936,21	1.481,00
INDES	INDES	06/04/26	9,410	6.154,14	654,00
INDES	INDES	06/04/26	9,410	1.552,65	165,00
INDES	INDES	06/04/26	9,410	19.412,83	2.063,00
INDES	INDES	06/04/26	9,420	20.469,66	2.173,00
INDES	INDES	06/04/26	9,420	5.115,06	543,00
INDES	INDES	06/04/26	9,410	27.637,17	2.937,00
INDES	INDES	06/04/26	9,410	10.887,37	1.157,00
INDES	INDES	06/04/26	9,400	2.350,00	250,00
INDES	INDES	06/04/26	9,400	9.400,00	1.000,00
INDES	INDES	06/04/26	9,390	2.929,68	312,00
INDES	INDES	06/04/26	9,400	47.000,00	5.000,00
INDES	INDES	06/04/26	9,400	47.000,00	5.000,00
INDES	INDES	06/04/26	9,400	47.000,00	5.000,00
INDES	INDES	06/04/26	9,400	47.000,00	5.000,00
INDES	INDES	06/04/26	9,400	47.000,00	5.000,00
INDES	INDES	06/04/26	9,390	5.493,15	585,00
INDES	INDES	06/04/26	9,390	6.263,13	667,00
INDES	INDES	06/04/26	9,390	44.020,32	4.688,00
INDES	INDES	06/04/26	9,390	1.718,37	183,00
INDES	INDES	06/04/26	9,390	9.239,76	984,00
INDES	INDES	06/04/26	9,390	16.376,16	1.744,00
INDES	INDES	06/04/26	9,390	1.868,61	199,00
INDES	INDES	06/04/26	9,390	4.695,00	500,00
INDES	INDES	06/04/26	9,390	1.173,75	125,00
INDES	INDES	06/04/26	9,390	291,09	31,00
INDES	INDES	06/04/26	9,390	1.145,58	122,00
INDES	INDES	06/04/26	9,390	234,75	25,00
INDES	INDES	06/04/26	9,390	46,95	5,00
INDES	INDES	06/04/26	9,390	9.728,04	1.036,00
INDES	INDES	06/04/26	9,380	19.651,10	2.095,00
INDES	INDES	06/04/26	9,380	140,70	15,00
INDES	INDES	06/04/26	9,380	6.875,54	733,00
INDES	INDES	06/04/26	9,380	121,94	13,00
INDES	INDES	06/04/26	9,380	34.227,62	3.649,00
INDES	INDES	06/04/26	9,380	34.649,72	3.694,00
INDES	INDES	06/04/26	9,380	11.152,82	1.189,00
INDES	INDES	06/04/26	9,390	42.217,44	4.496,00
INDES	INDES	06/04/26	9,390	5.821,80	620,00
INDES	INDES	06/04/26	9,390	4.732,56	504,00
INDES	INDES	06/04/26	9,390	2.638,59	281,00
INDES	INDES	06/04/26	9,390	3.004,80	320,00
INDES	INDES	06/04/26	9,390	751,20	80,00
INDES	INDES	06/04/26	9,400	14.635,80	1.557,00
INDES	INDES	06/04/26	9,390	2.047,02	218,00
INDES	INDES	06/04/26	9,390	8.573,07	913,00
INDES	INDES	06/04/26	9,390	93,90	10,00
INDES	INDES	06/04/26	9,390	93,90	10,00
INDES	INDES	06/04/26	9,390	892,05	95,00
INDES	INDES	06/04/26	9,390	5.277,18	562,00
INDES	INDES	06/04/26	9,390	93,90	10,00
INDES	INDES	06/04/26	9,390	2.826,39	301,00
INDES	INDES	06/04/26	9,390	732,42	78,00

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INDES	INDES	06/04/26	9,390	169,02	18,00
INDES	INDES	06/04/26	9,390	8.732,70	930,00
INDES	INDES	06/04/26	9,390	5.596,44	596,00
INDES	INDES	06/04/26	9,390	3.577,59	381,00
INDES	INDES	06/04/26	9,390	892,05	95,00
INDES	INDES	06/04/26	9,390	253,53	27,00
INDES	INDES	06/04/26	9,400	2.716,60	289,00
INDES	INDES	06/04/26	9,400	676,80	72,00
INDES	INDES	06/04/26	9,400	169,20	18,00
INDES	INDES	06/04/26	9,400	1.118,60	119,00
INDES	INDES	06/04/26	9,400	1.786,00	190,00
INDES	INDES	06/04/26	9,390	441,33	47,00
INDES	INDES	06/04/26	9,390	9.239,76	984,00
INDES	INDES	06/04/26	9,390	4.563,54	486,00
INDES	INDES	06/04/26	9,390	3.446,13	367,00
INDES	INDES	06/04/26	9,390	854,49	91,00
INDES	INDES	06/04/26	9,390	215,97	23,00
INDES	INDES	06/04/26	9,390	1.220,70	130,00
INDES	INDES	06/04/26	9,390	300,48	32,00
INDES	INDES	06/04/26	9,390	1.539,96	164,00
INDES	INDES	06/04/26	9,390	751,20	80,00
INDES	INDES	06/04/26	9,390	460,11	49,00
INDES	INDES	06/04/26	9,400	35.898,60	3.819,00
INDES	INDES	06/04/26	9,400	9,40	1,00
INDES	INDES	06/04/26	9,400	9,40	1,00
INDES	INDES	06/04/26	9,400	9,40	1,00
INDES	INDES	06/04/26	9,400	199.073,20	21.178,00
INDES	INDES	06/04/26	9,400	11.411,60	1.214,00
INDES	INDES	06/04/26	9,400	2.848,20	303,00
INDES	INDES	06/04/26	9,400	1.786,00	190,00
INDES	INDES	06/04/26	9,390	441,33	47,00
INDES	INDES	06/04/26	9,390	37,56	4,00
INDES	INDES	06/04/26	9,390	75,12	8,00
INDES	INDES	06/04/26	9,390	610,35	65,00
INDES	INDES	06/04/26	9,390	150,24	16,00
INDES	INDES	06/04/26	9,400	216,20	23,00
INDES	INDES	06/04/26	9,400	526,40	56,00
INDES	INDES	06/04/26	9,400	206,80	22,00
INDES	INDES	06/04/26	9,400	1.804,80	192,00
INDES	INDES	06/04/26	9,400	714,40	76,00
INDES	INDES	06/04/26	9,400	329,00	35,00
INDES	INDES	06/04/26	9,400	131,60	14,00
INDES	INDES	06/04/26	9,400	987,00	105,00
INDES	INDES	06/04/26	9,400	1.739,00	185,00
INDES	INDES	06/04/26	9,400	385,40	41,00
INDES	INDES	06/04/26	9,400	639,20	68,00
INDES	INDES	06/04/26	9,400	84,60	9,00
INDES	INDES	06/04/26	9,400	122,20	13,00
INDES	INDES	06/04/26	9,400	338,40	36,00
INDES	INDES	06/04/26	9,400	131,60	14,00
INDES	INDES	06/04/26	9,400	1.776,60	189,00
INDES	INDES	06/04/26	9,400	752,00	80,00
INDES	INDES	06/04/26	9,400	300,80	32,00
INDES	INDES	06/04/26	9,400	112,80	12,00
INDES	INDES	06/04/26	9,400	338,40	36,00
INDES	INDES	06/04/26	9,400	84,60	9,00
INDES	INDES	06/04/26	9,400	40.203,80	4.277,00

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INDES	INDES	06/04/26	9,400	16.074,00	1.710,00
INDES	INDES	06/04/26	9,400	4.653,00	495,00
ASELS	ASELS	08/04/26	364,250	364.250,00	1.000,00
ASELS	ASELS	08/04/26	364,250	123.845,00	340,00
ASELS	ASELS	08/04/26	364,250	575.150,75	1.579,00
ASELS	ASELS	08/04/26	364,250	191.595,50	526,00
ASELS	ASELS	08/04/26	364,250	182.125,00	500,00
ASELS	ASELS	08/04/26	364,250	178.118,25	489,00
ASELS	ASELS	08/04/26	364,250	692.075,00	1.900,00
ASELS	ASELS	08/04/26	364,250	65.929,25	181,00
ASELS	ASELS	08/04/26	364,250	62.651,00	172,00
ASELS	ASELS	08/04/26	364,250	121.659,50	334,00
ASELS	ASELS	08/04/26	364,250	362.064,50	994,00
ASELS	ASELS	08/04/26	364,250	230.206,00	632,00
ASELS	ASELS	08/04/26	364,250	187.588,75	515,00
ASELS	ASELS	08/04/26	364,250	4.371,00	12,00
ASELS	ASELS	08/04/26	364,250	290.307,25	797,00
ASELS	ASELS	08/04/26	364,250	10.563,25	29,00
ASELS	ASELS	13/04/26	426,000	4.260,00	10,00
ASELS	ASELS	13/04/26	426,000	38.340,00	90,00
ASELS	ASELS	13/04/26	426,000	809.400,00	1.900,00
ASELS	ASELS	13/04/26	426,000	867.762,00	2.037,00
ASELS	ASELS	13/04/26	426,000	106.500,00	250,00
ASELS	ASELS	13/04/26	426,000	426,00	1,00
ASELS	ASELS	13/04/26	426,000	55.806,00	131,00
ASELS	ASELS	13/04/26	426,000	782.136,00	1.836,00
ASELS	ASELS	13/04/26	426,000	426,00	1,00
ASELS	ASELS	13/04/26	426,000	9.798,00	23,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	1.269.480,00	2.980,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	1.011.750,00	2.375,00
ASELS	ASELS	13/04/26	426,000	32.376,00	76,00
ASELS	ASELS	13/04/26	426,000	2.130,00	5,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	7.242,00	17,00
ASELS	ASELS	13/04/26	426,000	1.704,00	4,00
ASELS	ASELS	13/04/26	426,000	4.260,00	10,00
ASELS	ASELS	13/04/26	426,000	426,00	1,00
ASELS	ASELS	13/04/26	426,000	426,00	1,00
ASELS	ASELS	13/04/26	426,000	4.260,00	10,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	483.084,00	1.134,00
ASELS	ASELS	13/04/26	426,000	20.022,00	47,00
ASELS	ASELS	13/04/26	426,000	4.686,00	11,00
ASELS	ASELS	13/04/26	426,000	426.000,00	1.000,00
ASELS	ASELS	13/04/26	426,000	24.708,00	58,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	50.694,00	119,00
ASELS	ASELS	13/04/26	426,000	278.178,00	653,00
ASELS	ASELS	13/04/26	426,000	29.820,00	70,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	852,00	2,00
ASELS	ASELS	13/04/26	426,000	2.473.356,00	5.806,00
ASELS	ASELS	13/04/26	426,000	4.421.454,00	10.379,00
ASELS	ASELS	13/04/26	426,000	438.780,00	1.030,00
ASELS	ASELS	13/04/26	426,000	764.670,00	1.795,00

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ASELS	ASELS	13/04/26	426,000	8.094,00	19,00
ASELS	ASELS	13/04/26	425,250	42.525,00	100,00
ASELS	ASELS	13/04/26	425,250	425,25	1,00
ASELS	ASELS	13/04/26	425,250	42.525,00	100,00
ASELS	ASELS	13/04/26	425,250	212.625,00	500,00
ASELS	ASELS	13/04/26	425,250	340.200,00	800,00
ASELS	ASELS	13/04/26	425,250	19.561,50	46,00
ASELS	ASELS	13/04/26	425,250	1.275.750,00	3.000,00
ASELS	ASELS	13/04/26	425,250	850,50	2,00
ASELS	ASELS	13/04/26	425,250	4.252,50	10,00
ASELS	ASELS	13/04/26	425,250	850,50	2,00
ASELS	ASELS	13/04/26	425,250	129.701,25	305,00
ASELS	ASELS	13/04/26	425,250	106.312,50	250,00
ASELS	ASELS	13/04/26	425,250	106.312,50	250,00
ASELS	ASELS	13/04/26	425,250	425,25	1,00
ASELS	ASELS	13/04/26	425,250	3.827,25	9,00
ASELS	ASELS	13/04/26	425,250	425,25	1,00
ASELS	ASELS	13/04/26	425,250	2.126,25	5,00
ASELS	ASELS	13/04/26	425,250	850,50	2,00
ASELS	ASELS	13/04/26	425,250	629.370,00	1.480,00
ASELS	ASELS	13/04/26	425,250	850,50	2,00
ASELS	ASELS	13/04/26	425,250	4.252,50	10,00
ASELS	ASELS	13/04/26	425,250	850,50	2,00
ASELS	ASELS	13/04/26	425,250	4.252,50	10,00
ASELS	ASELS	13/04/26	425,250	2.126,25	5,00
ASELS	ASELS	13/04/26	425,250	2.551,50	6,00
ASELS	ASELS	13/04/26	425,250	425.250,00	1.000,00
ASELS	ASELS	13/04/26	425,250	2.976,75	7,00
ASELS	ASELS	13/04/26	425,250	1.063.125,00	2.500,00
ASELS	ASELS	13/04/26	425,250	8.505,00	20,00
ASELS	ASELS	13/04/26	425,250	31.893,75	75,00
ASELS	ASELS	13/04/26	425,250	4.252,50	10,00
ASELS	ASELS	13/04/26	425,250	381.874,50	898,00
ASELS	ASELS	13/04/26	425,000	31.875,00	75,00
ASELS	ASELS	13/04/26	425,000	2.125,00	5,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	6.800,00	16,00
ASELS	ASELS	13/04/26	425,000	9.775,00	23,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	6.375,00	15,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	12.750,00	30,00
ASELS	ASELS	13/04/26	425,000	1.275,00	3,00
ASELS	ASELS	13/04/26	425,000	3.825,00	9,00
ASELS	ASELS	13/04/26	425,000	127.500,00	300,00
ASELS	ASELS	13/04/26	425,000	116.875,00	275,00
ASELS	ASELS	13/04/26	425,000	382.500,00	900,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	55.250,00	130,00
ASELS	ASELS	13/04/26	425,000	31.875,00	75,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	850,00	2,00
ASELS	ASELS	13/04/26	425,000	850,00	2,00
ASELS	ASELS	13/04/26	425,000	1.275,00	3,00

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

ASELS	ASELS	13/04/26	425,000	45.900,00	108,00
ASELS	ASELS	13/04/26	425,000	71.400,00	168,00
ASELS	ASELS	13/04/26	425,000	425,00	1,00
ASELS	ASELS	13/04/26	425,000	41.225,00	97,00
ASELS	ASELS	13/04/26	425,250	4.677,75	11,00
ASELS	ASELS	13/04/26	425,000	926.075,00	2.179,00
ASELS	ASELS	13/04/26	425,250	111.840,75	263,00
ASELS	ASELS	13/04/26	425,000	849.575,00	1.999,00
ASELS	ASELS	13/04/26	425,000	28.050,00	66,00
ASELS	ASELS	13/04/26	425,000	832.150,00	1.958,00
ASELS	ASELS	13/04/26	425,000	764.150,00	1.798,00
ASELS	ASELS	13/04/26	425,000	62.900,00	148,00
ASELS	ASELS	13/04/26	425,000	285.600,00	672,00
ASELS	ASELS	13/04/26	425,000	48.025,00	113,00
ASELS	ASELS	13/04/26	425,000	285.600,00	672,00
ASELS	ASELS	13/04/26	425,000	141.100,00	332,00
ASELS	ASELS	13/04/26	425,000	1.275.000,00	3.000,00
ASELS	ASELS	13/04/26	425,000	852.550,00	2.006,00
ASELS	ASELS	13/04/26	425,000	142.800,00	336,00
ASELS	ASELS	13/04/26	425,000	807.500,00	1.900,00

HISSE TÜRK Toplamı: 39653977,45 625000,00

**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		01/04/26	01/04/26	11,619	1.161.941,00	100.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		02/04/26	02/04/26	11,632	1.163.244,20	100.000,00
Y.FONU TÜRK						Toplamı:	2325185,20 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			22/04/26	394,500	394.500,00	1.000,00
ASELS	ASELS			22/04/26	394,500	313.233,00	794,00
ASELS	ASELS			22/04/26	394,500	2.072.703,00	5.254,00
ASELS	ASELS			22/04/26	394,500	789,00	2,00
ASELS	ASELS			22/04/26	394,500	69.037,50	175,00
ASELS	ASELS			22/04/26	394,500	222.103,50	563,00
ASELS	ASELS			22/04/26	394,500	3.945.000,00	10.000,00
ASELS	ASELS			22/04/26	394,500	24.853,50	63,00
ASELS	ASELS			22/04/26	394,500	1.183.500,00	3.000,00
ASELS	ASELS			22/04/26	394,500	197.250,00	500,00
ASELS	ASELS			22/04/26	394,500	11.835,00	30,00
ASELS	ASELS			22/04/26	394,500	12.624,00	32,00
ASELS	ASELS			22/04/26	394,500	789,00	2,00
ASELS	ASELS			22/04/26	394,500	822.138,00	2.084,00
ASELS	ASELS			22/04/26	394,500	394.500,00	1.000,00
ASELS	ASELS			22/04/26	394,500	197.250,00	500,00
ASELS	ASELS			22/04/26	394,500	394,50	1,00
ASELS	ASELS			22/04/26	395,250	345.448,50	874,00
ASELS	ASELS			22/04/26	395,000	6.629.285,00	16.783,00
ASELS	ASELS			22/04/26	395,000	2.900.485,00	7.343,00

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

HISSE TÜRK Toplamı: 19737718,50 50000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT210235T10	HAZ NE		06/04/26	03/04/26		1.000.000,00	198.020,00
TRT120133T14	HAZ NE		06/04/26	03/04/26		1.000.000,00	409.825,00
TRT120133T14	HAZ NE		06/04/26	03/04/26		1.000.000,00	409.825,00
TRT070727T13	HAZ NE		09/04/26	08/04/26		5.000.000,00	442.355,00
TRT110827T16	HAZ NE		09/04/26	08/04/26		1.000.000,00	1.395.440,00
TRT110827T16	HAZ NE		09/04/26	08/04/26		1.000.000,00	1.395.440,00
TRT110827T16	HAZ NE		09/04/26	08/04/26		1.000.000,00	1.395.440,00
TRT230233T10	HAZ NE		10/04/26	09/04/26		3.000.000,00	589.255,00
TRT230233T10	HAZ NE		10/04/26	09/04/26		5.000.000,00	982.085,00
TRT230233T10	HAZ NE		10/04/26	09/04/26		1.000.000,00	196.420,00
TRT070727T13	HAZ NE		13/04/26	10/04/26		7.000.000,00	619.240,00
TRT070727T13	HAZ NE		13/04/26	10/04/26		2.000.000,00	176.930,00
TRT070727T13	HAZ NE		13/04/26	10/04/26		2.000.000,00	176.930,00
TRT070727T13	HAZ NE		13/04/26	10/04/26		2.000.000,00	176.930,00
TRT070727T13	HAZ NE		14/04/26	13/04/26		2.000.000,00	175.950,00
TRT180237T13	HAZ NE		14/04/26	13/04/26		2.000.000,00	391.305,00
TRT190728T34	HAZ NE		14/04/26	13/04/26		7.000.000,00	2.827.710,00
TRT090627T12	HAZ NE		14/04/26	13/04/26		2.000.000,00	2.249.635,00
TRT080328T15	HAZ NE		15/04/26	14/04/26		2.000.000,00	2.971.060,00
TRT180237T13	HAZ NE		15/04/26	14/04/26		2.000.000,00	390.925,00
TRT110827T16	HAZ NE		15/04/26	14/04/26		2.000.000,00	2.741.795,00
TRT190728T34	HAZ NE		15/04/26	14/04/26		7.000.000,00	2.824.550,00
TRT280628T18	HAZ NE		16/04/26	15/04/26		10.000.000,00	1.008.120,00
TRT210235T10	HAZ NE		16/04/26	15/04/26		4.000.000,00	781.075,00
TRT210235T10	HAZ NE		16/04/26	15/04/26		25.000.000,00	4.881.710,00
TRT080131T12	HAZ NE		17/04/26	16/04/26		23.000.000,00	21.609.275,00
TRT050935T13	HAZ NE		17/04/26	16/04/26		4.000.000,00	4.023.115,00
TRT051033T12	HAZ NE		17/04/26	16/04/26		10.000.000,00	11.939.080,00
TRT280531T14	HAZ NE		20/04/26	17/04/26		26.000.000,00	3.811.525,00
TRT280531T14	HAZ NE		20/04/26	17/04/26		5.000.000,00	732.985,00
TRT280531T14	HAZ NE		20/04/26	17/04/26		11.000.000,00	1.612.570,00
TRT210427T18	HAZ NE		22/04/26	21/04/26		28.000.000,00	8.594.600,00
TRT190728T18	HAZ NE		22/04/26	21/04/26		5.000.000,00	6.658.075,00
TRT190728T18	HAZ NE		22/04/26	21/04/26		12.000.000,00	15.979.380,00
TRT070933T13	HAZ NE		24/04/26	22/04/26		4.000.000,00	2.145.295,00
TRT070933T13	HAZ NE		24/04/26	22/04/26		10.000.000,00	5.363.235,00
TRT280531T14	HAZ NE		24/04/26	22/04/26		25.000.000,00	3.641.550,00
TRT131027T36	HAZ NE		27/04/26	24/04/26		4.000.000,00	4.104.685,00
TRT230233T10	HAZ NE		27/04/26	24/04/26		25.000.000,00	4.849.850,00
TRT180237T13	HAZ NE		27/04/26	24/04/26		10.000.000,00	1.939.945,00
TRT160228T16	HAZ NE		28/04/26	27/04/26		13.000.000,00	19.953.760,00
TRT070329T15	HAZ NE		28/04/26	27/04/26		6.000.000,00	5.845.815,00
TRT210235T10	HAZ NE		28/04/26	27/04/26		3.000.000,00	579.035,00
TRT210427T18	HAZ NE		29/04/26	28/04/26		5.000.000,00	1.523.025,00
TRT210427T18	HAZ NE		29/04/26	28/04/26		10.000.000,00	3.046.045,00
TRT050935T13	HAZ NE		29/04/26	28/04/26		2.000.000,00	2.054.460,00
TRT120128T11	HAZ NE		30/04/26	29/04/26		2.000.000,00	187.255,00
TRT280531T14	HAZ NE		30/04/26	29/04/26		5.000.000,00	722.150,00
TRT180827T19	HAZ NE		30/04/26	29/04/26		10.000.000,00	6.575.430,00
TRT280531T14	HAZ NE		04/05/26	30/04/26		2.000.000,00	289.505,00
TRT280531T14	HAZ NE		04/05/26	30/04/26		5.000.000,00	723.755,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON  
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TRT120128T11	HAZ NE	04/05/26	30/04/26	12.000.000,00	1.125.920,00
T.REPO			Toplamı:	375000000,00	169439290,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			21/04/26	20/04/26	11.000.000,00		
			21/04/26	20/04/26	27.000.000,00		
			21/04/26	20/04/26	5.000.000,00		
TPP				Toplamı:	43000000,00		
					<b>479716881,15</b>	<b>170314290,00</b>	