

**ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON**  
**Şubat-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	:	845.758.157,50
E-) Katılma Payı Sayısı	:	122.647.090,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	6,895868
B-)Önceki Ay Pay Fiyatı (TL)	:	6,799175
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,42
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,52
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,60
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,53
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	:	0,00
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	:	4,86
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,61
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,36
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.024.410,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	52.669.851,45

**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			158.830,00	119,211387	18/02/26			80100511		137,800000	21.886.774,00	2,75	2,57	2,59	
ALCTL	TL	ALCTL			TRAACTL91H9			30.000,00	122,810809	27/02/26			80100511		137,800000	4.134.000,00	0,52	0,49	0,49	
ALNTY	TL	YTFYO			TREALTA00014			1.915.670,46	21,184029	30/12/25			80100511		16,750000	32.087.480,12	4,04	3,76	3,79	
ARDYZ	TL	ARDYZ			TREARDY00023			1.198.735,45	45,510893	01/12/25			80100511		40,000000	47.949.418,16	6,03	5,63	5,67	
ARENA	TL	ARENA			TRAARENA91U1			983.555,50	40,443752	16/09/25			80100511		26,420000	25.985.536,31	3,27	3,05	3,07	
ASELS	TL	ASELS			TRAASELS91H2			507.973,00	148,440659	20/02/26			80100511		322,000000	163.567.306,00	20,57	19,21	19,34	
ATATP	TL	ATATP			TREATTP00023			65.616,50	120,265405	13/11/25			80100511		147,000000	9.645.625,50	1,21	1,13	1,14	
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			2.008.770,00	12,599442	03/12/25			80100511		4,350000	8.738.149,50	1,10	1,03	1,03	
DESPC	TL	DESPEC BİLGISAYAR PAZARLAMAVE TİCARET A.Ş.			TREDESPC00017			83.250,00	65,310951	29/09/25			80100511		47,760000	3.976.020,00	0,50	0,47	0,47	
DGATE	TL	DGATE			TREDGTE00010			287.003,00	46,290652	09/10/25			80100511		70,700000	20.291.112,10	2,55	2,38	2,40	
EDATA	TL	EDATA			TREEDTA00021			988.978,75	6,986407	01/12/25			80100517		12,750000	12.609.479,01	1,59	1,48	1,49	
ESCOM	TL	ESCOM			TRAESCOM91U8			3.760.961,06	4,620727	16/09/25			80100517		5,000000	18.804.805,30	2,36	2,21	2,22	
FONET	TL	FONET			TREFONT00010			6.147.304,80	1,557212	22/10/25			80100517		3,650000	22.437.662,52	2,82	2,63	2,65	
FORTE	TL	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			TREFRTE00012			168.452,00	69,837484	16/09/25			80100517		89,550000	15.084.876,60	1,90	1,77	1,78	
HTTBT	TL	HITIT			TREHTTB00036			826.143,97	35,931876	27/02/26			80100517		41,740000	34.483.249,18	4,34	4,05	4,08	

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BİLGİSAYAR																			
İNDES	TL	İNDES			TREINDX00019			3.247.470,13	8,234707	23/01/26			80100517		7,910000	25.687.488,74	3,23	3,01	3,04
KAREL	TL	KAREL			TREKREL00019			0,11	13,214286	01/12/25			80100511		9,490000	1,06	0,00	0,00	0,00
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			2.130.604,00	8,028939	16/09/25			80100511		9,010000	19.196.742,04	2,41	2,25	2,27
KRONT	TL	KRON TELEKOM A.Ş.			TREKRON00014			1.026.168,00	9,566455	16/09/25			80100511		15,150000	15.546.445,20	1,96	1,82	1,84
LOGO	TL	LOGO			TRALOGOW91U2			424.389,00	108,770354	08/01/26			80100511		138,400000	58.735.437,60	7,39	6,89	6,94
MIATK	TL	MIATK			TREMIAT00015			1.765.686,00	53,088844	16/09/25			80100511		37,500000	66.213.225,00	8,33	7,77	7,83
MOBTL	TL	MOBTL.E			TREMBTL00025			214.489,00	5,652843	14/11/25			80100511		11,210000	2.404.421,69	0,30	0,28	0,28
MTRKS	TL				TREMRK00015			313.541,00	23,060821	16/09/25			80100511		21,880000	6.860.277,08	0,86	0,80	0,81
NETCD	TL	NETCAD YAZILIM A.Ş.			TRENETC00026			1.000,00	46,000000	04/02/26					92,900000	92.900,00	0,01	0,01	0,01
ODINE	TL	Odine Solutions			TREODNE00017			85.424,00	121,092126	18/11/25			80100511		572,000000	48.862.528,00	6,15	5,73	5,78
OTKAR	TL	OTKAR			TRAOTKAR91H3			500,00	472,001660	14/01/26			80100511		384,750000	192.375,00	0,02	0,02	0,02
PATEK	TL	PATEK			TREPSFD00010			1.253.406,54	30,051148	01/12/25			80100511		19,290000	24.178.212,16	3,04	2,84	2,86
PENTA	TL	PENTA.E			TREPNTA00042			1.685.290,00	20,988809	16/09/25			80100511		14,050000	23.678.324,50	2,98	2,78	2,80
REEDR	TL	REEDR.E			TREEREED00035			1.828.549,00	34,597678	16/09/25			80100511		6,450000	11.794.141,05	1,48	1,38	1,39
SDTTR	TL	SDT Uzak ve Savunma			TRESDTT00013			135.074,00	203,731645	16/09/25			80100511		241,300000	32.593.356,20	4,10	3,83	3,85
VBTYZ	TL	VBTYZ			TREVBTY00029			808.761,00	29,366538	16/09/25			80100511		21,540000	17.420.711,94	2,19	2,04	2,06
<b>GRUP TOPLAMI</b>								<b>34.051.596,27</b>								<b>795.138.081,56</b>	<b>100,00</b>	<b>93,31</b>	<b>93,99</b>
<b>GRUP TOPLAMI</b>								<b>34.051.596,27</b>								<b>795.138.081,56</b>	<b>100,00</b>	<b>93,31</b>	<b>93,99</b>
<b>T.REPO</b>																			
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	2.006.057,53	36,850000	27/02/26		210.545,00	81187199	2.006.057,53	36,850000	2.006.057,53	13,33	0,24	0,24
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	2.006.057,53	36,850000	27/02/26		210.545,00	81187199	2.006.057,53	36,850000	2.006.057,53	13,33	0,23	0,24
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	2.006.057,53	36,850000	27/02/26		313.785,00	81187199	2.006.057,53	36,850000	2.006.057,53	13,33	0,23	0,24
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	9.027.258,90	36,850000	27/02/26		1.412.035,00	81187199	9.027.258,90	36,850000	9.027.258,90	60,01	1,06	1,07
<b>GRUP TOPLAMI</b>								<b>15.045.431,49</b>								<b>15.045.431,49</b>	<b>100,00</b>	<b>1,76</b>	<b>1,79</b>
<b>GRUP TOPLAMI</b>								<b>15.045.431,49</b>								<b>15.045.431,49</b>	<b>100,00</b>	<b>1,76</b>	<b>1,79</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			3.731.856,00	10,112970	07/01/26					11,259973	42.020.597,80	100,00	4,93	4,97
<b>GRUP TOPLAMI</b>								<b>3.731.856,00</b>								<b>42.020.597,80</b>	<b>100,00</b>	<b>4,93</b>	<b>4,97</b>
<b>GRUP TOPLAMI</b>								<b>3.731.856,00</b>								<b>42.020.597,80</b>	<b>100,00</b>	<b>4,93</b>	<b>4,97</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>852.204.110,85</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	852.204.110,85	100,76 %
B-)HAZİR DEĞERLER	499.202,29	0,06 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.945.155,64	-0,82 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>845.758.157,50</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.069,65	0,0014 %
Fon Yönetim Ücreti	1.903.013,76	0,2250 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	90.984,28	0,0108 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.765,92	0,0006 %
Diğer Harcamalar	1.394,12	0,0002 %
Lisans Giderleri	22.391,96	0,0026 %
	<b>2.041.198,81</b>	<b>0,2414 %</b>

**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**

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			18/02/26	307,000	1.154.013,00	3.759,00
ASELS	ASELS			18/02/26	307,000	8.343.032,00	27.176,00
ASELS	ASELS			18/02/26	307,000	5.852.955,00	19.065,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,600	23.980,00	550,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,600	109.000,00	2.500,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,600	6.758,00	155,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,600	32.700,00	750,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,600	19.663,60	451,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,600	19.620,00	450,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,540	19.505,92	448,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,540	11.799,34	271,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,540	2.002,84	46,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,360	12.140,80	280,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,360	173,44	4,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,360	43,36	1,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,340	19.503,00	450,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	43,32	1,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	32.490,00	750,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	10.830,00	250,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	3.942,12	91,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	606,48	14,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	649,80	15,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	43,30	1,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	4.330,00	100,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	4.330,00	100,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	12.990,00	300,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	43,30	1,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	32.475,00	750,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	43,30	1,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,280	19.519,28	451,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,280	23.544,32	544,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,280	216,40	5,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,300	32.345,10	747,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	5.804,88	134,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	5.804,88	134,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	5.804,88	134,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	5.804,88	134,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	389,88	9,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	8.664,00	200,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,320	5.804,88	134,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,280	1.082,00	25,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,260	19.510,26	451,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,260	23.749,74	549,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,140	12.726,30	295,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,120	21.560,00	500,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,040	1.076.000,00	25.000,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,060	4.306,00	100,00
HTTBT	HITIT BILGISAYAR			24/02/26	43,160	43.160,00	1.000,00

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HTTBT	HITIT BILGISAYAR	24/02/26	43,180	4.318,00	100,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,040	1.420,32	33,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,040	36.670,08	852,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,060	1.937,70	45,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,080	387,72	9,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	648,00	15,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	21.550,00	500,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	86,36	2,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	12.257,44	284,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,140	86,28	2,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,080	129,24	3,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	11.140,44	258,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	1.512,00	35,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,040	25.824,00	600,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,040	8.651,04	201,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	216,00	5,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	949,96	22,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,220	5.791,48	134,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,080	215,40	5,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,260	25.912,74	599,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	42.198,00	975,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,300	43.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,340	23.837,00	550,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,340	43.340,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	31.002,40	715,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	43.360,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	19.555,36	451,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	15.176,00	350,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	5.029,76	116,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	1.907,84	44,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	1.691,04	39,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,400	13.497,40	311,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,400	1.258,60	29,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,400	564,20	13,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	4.336,00	100,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	1.691,04	39,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	12.314,24	284,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,340	32.505,00	750,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,340	36.535,62	843,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,340	42.646,56	984,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	19.555,36	451,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	43,36	1,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	19.512,00	450,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	563,68	13,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,360	3.685,60	85,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	1.428,24	33,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	129,84	3,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	12.767,60	295,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	28.954,32	669,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	11.252,80	260,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	259,68	6,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,280	6.968,08	161,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,300	2.598,00	60,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,300	2.684,60	62,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,300	12.903,40	298,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,300	14.505,50	335,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,260	32.445,00	750,00

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HTTBT	HITIT BILGISAYAR	24/02/26	43,260	12.934,74	299,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,260	648,90	15,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,260	19.510,26	451,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	216,20	5,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	17.296,00	400,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	5.967,12	138,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	7.912,92	183,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	11.847,76	274,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,260	648,90	15,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	19.458,00	450,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	4.324,00	100,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	216,20	5,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	19.241,80	445,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,260	259,56	6,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	648,00	15,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	43,20	1,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	53.092,80	1.229,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	20.044,80	464,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	36.072,00	835,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	7.128,00	165,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	4.276,80	99,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	432,00	10,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	19.440,00	450,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	648,00	15,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	10.800,00	250,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	1.036,80	24,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	7.603,20	176,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	10.795,00	250,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	21.590,00	500,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	10.795,00	250,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	43.180,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	432,00	10,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	41.731,20	966,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,220	43.220,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	32.370,00	750,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	4.057,04	94,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	431,80	10,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	8.632,00	200,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	29.046,68	673,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	11.788,14	273,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	43.160,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	3.970,72	92,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,180	8.636,00	200,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	104.274,56	2.416,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	12.602,72	292,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	24.946,48	578,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	19.422,00	450,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	43.100,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	4.310,00	100,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	156.539,20	3.632,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	43,10	1,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	11.507,70	267,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	19.869,10	461,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	15.602,20	362,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	301.700,00	7.000,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	62.451,90	1.449,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,100	12.930,00	300,00

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HTTBT	HITIT BILGISAYAR	24/02/26	43,100	18.446,80	428,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,160	85.111,52	1.972,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	8.164,80	189,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	19.440,00	450,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	125.712,00	2.910,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,200	19.483,20	451,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	19.458,00	450,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	19.501,24	451,00
HTTBT	HITIT BILGISAYAR	24/02/26	43,240	177.240,76	4.099,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,820	42.820,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	42,80	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	385,20	9,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	214,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,820	11.304,48	264,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	1.712,00	40,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	11.299,20	264,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	11.384,80	266,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	25.680,00	600,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	1.070,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,700	42,70	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,700	7.984,90	187,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,700	11.358,20	266,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,720	640,80	15,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,680	11.865,04	278,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,700	11.998,70	281,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,700	1.281,00	30,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,720	9.483,84	222,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,720	5.254,56	123,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,680	3.542,44	83,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,680	11.651,64	273,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,680	10.285,88	241,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,760	36.217,72	847,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,760	49.302,28	1.153,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,800	108.112,80	2.526,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,600	42.600,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,600	213,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,620	21.310,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,640	5.969,60	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,600	4.558,20	107,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,640	10.574,72	248,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,420	84,84	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,460	42.460,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,440	11.416,36	269,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,440	212,20	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	310.707,20	7.328,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,420	5.302,50	125,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,440	212,20	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,420	42.420,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,440	11.289,04	266,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,420	2.121,00	50,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	79.839,20	1.883,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	4.240,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	212.000,00	5.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	4.876,00	115,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	9.412,80	222,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	28.068,80	662,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,400	21.200,00	500,00

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HTTBT	HITIT BILGISAYAR	25/02/26	42,400	62.243,20	1.468,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	5.636,54	133,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	4.704,18	111,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	299.965,64	7.078,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	1.017,12	24,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	84,76	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	10.595,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	7.458,88	176,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	42,38	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	21.190,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,380	211,90	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,340	846,80	20,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,300	28.679,40	678,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,300	42.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,300	13.620,60	322,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,300	1.692,00	40,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,300	42.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,300	40.608,00	960,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	84,52	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	11.779,38	279,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	4.224,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	21.110,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	84.440,00	2.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	5.026,56	119,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	84,48	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	7.480,02	177,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	21.110,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	4.222,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	4.222,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	42,22	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	42,22	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	97.021,56	2.298,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	18.407,92	436,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	2.870,96	68,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	11.441,62	271,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	14.059,26	333,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	5.910,80	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	24.909,80	590,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	13.721,50	325,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	9.457,28	224,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	25.880,86	613,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	5.910,80	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,220	120.749,20	2.860,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	42.240,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	119.215,46	2.821,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,280	42.280,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	5.662,84	134,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	5.448,96	129,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,280	4.946,76	117,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	16.523,66	391,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	122.918,40	2.910,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	4.183,74	99,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	5.913,60	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	5.916,40	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	6.336,00	150,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,280	5.919,20	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	4.224,00	100,00



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HTTBT	HITIT BILGISAYAR	25/02/26	42,260	2.873,68	68,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	2.873,68	68,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	2.534,40	60,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	211,20	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	211,20	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,240	1.478,40	35,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	633,00	15,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	42.200,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	4.220,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	211,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	211,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	4.220,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	211,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	422,00	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,200	4.220,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	42,00	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,100	4.210,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	4.204,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	210,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,180	42,18	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,180	42.180,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,180	15.437,88	366,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,160	42.160,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,160	49.959,60	1.185,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,140	4.214,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,160	4.216,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,120	4.212,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	126,12	3,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,180	4.218,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,180	4.218,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,080	4.208,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	12.612,00	300,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,120	42.120,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,180	210,90	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,140	4.677,54	111,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,160	210,80	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,140	14.032,62	333,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	84,00	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	25.224,00	600,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	29.175,76	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	420.000,00	10.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,100	4.210,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,120	210,60	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,080	25.248,00	600,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,120	9.982,44	237,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	8.400,00	200,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	42.000,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,160	15.599,20	370,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	42,04	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	29.148,00	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,060	4.206,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	790.230,00	18.815,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	42,00	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	42,00	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,020	4.202,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,100	547,30	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	462,00	11,00

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

HTTBT	HITIT BILGISAYAR	25/02/26	42,000	420,00	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	840.000,00	20.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	42,00	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,040	3.153,00	75,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,160	210,80	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,000	10.500,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,260	46.908,60	1.110,00
HTTBT	HITIT BILGISAYAR	25/02/26	42,280	45.873,80	1.085,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	416,80	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	415,00	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	41,50	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	83,00	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	1.583,08	38,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	954,50	23,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	9.998,40	240,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,440	124,32	3,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,360	82.720,00	2.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,580	415,80	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,460	621,90	15,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,400	289,80	7,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	833,20	20,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,400	1.035,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	208,40	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	4.170,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	31.350,00	750,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	12.038,40	288,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	20.890,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	1.042,50	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	31.320,00	750,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	41,70	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	208,50	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	11.447,72	274,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,360	28.703,84	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	199.993,20	4.796,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	9.165,20	220,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	41.700,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	41,68	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	416,80	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	3.006,72	72,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	11.322,38	271,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	41,76	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	416,80	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,240	206,20	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	180.971,04	4.344,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,300	991,20	24,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,280	28.648,32	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	207,50	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	9.799,50	235,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,300	199.974,60	4.842,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	31.426,72	754,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,360	20.680,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,240	28.620,56	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	1.037,50	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,200	14.955,60	363,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	41,66	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	208,30	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,220	494,64	12,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON  
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HTTBT	HITIT BILGISAYAR	25/02/26	41,600	208,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	6.562,60	157,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	11.770,68	282,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,840	6.610,72	158,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,720	10.430,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	10.538,64	252,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,200	298.700,00	7.250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	4.150,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	2.383,74	57,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	4.762,92	114,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	14.086,60	337,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	10.659,00	255,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	1.044,50	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,720	1.043,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,720	10.555,16	253,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	124,50	3,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	83,00	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,440	28.759,36	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	124,50	3,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,840	11.003,92	263,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	6.816,66	163,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	2.080,00	50,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,640	208,20	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,360	2.068,00	50,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,400	10.350,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	5.852,00	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	8.360,00	200,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,300	10.325,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,220	99.917,28	2.424,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	4.150,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,200	28.592,80	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	199.971,20	4.807,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,400	28.731,60	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	3.342,40	80,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	10.747,74	257,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	334,08	8,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	2.885,58	69,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,320	28.676,08	694,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,520	41,52	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	41,50	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	41.700,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	4.166,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	208,40	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	416,60	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	2.921,80	70,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	10.643,70	255,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	833,20	20,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	5.011,20	120,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	1.044,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	10.415,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	41,66	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,720	9.887,64	237,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,400	538,20	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,300	4.130,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,620	208,10	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	20.800,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	41,74	1,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON  
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HTTBT	HITIT BILGISAYAR	25/02/26	41,760	1.044,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	208,30	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	2.496,00	60,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,620	541,06	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	24.960,00	600,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,200	846.248,00	20.540,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	208.000,00	5.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	1.043,50	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,580	7.484,40	180,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,660	10.415,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,720	24.614,80	590,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,560	24.936,00	600,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	8.383,00	202,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	4.170,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	41.700,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	10.375,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	20.750,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	124,50	3,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,700	83,40	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,600	4.160,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	41.500,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,680	5.835,20	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	41,50	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,220	15.993,36	388,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,480	13.315,08	321,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,560	5.818,40	140,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,480	10.162,60	245,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,200	632.461,20	15.351,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,540	14.746,70	355,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	15.272,00	368,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,520	13.701,60	330,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,540	14.580,54	351,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,560	39.482,00	950,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,500	49.841,50	1.201,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	1.045,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	6.061,00	145,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	7.106,00	170,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	418,00	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	3.093,20	74,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	83,60	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	3.218,60	77,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	4.178,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	16.712,00	400,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	6.267,00	150,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	41,78	1,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	40.337,00	965,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	20.900,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	71.143,60	1.702,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	14.581,22	349,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	543,40	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	4.180,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	1.797,40	43,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	209,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	1.045,00	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	543,14	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	417,80	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	4.178,00	100,00

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

HTTBT	HITIT BILGISAYAR	25/02/26	41,780	208,90	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	1.043,50	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	5.008,80	120,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	417,40	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	6.887,10	165,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	125,22	3,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,740	7.387,98	177,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	542,88	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	7.391,52	177,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	167,04	4,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,760	12.778,56	306,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,780	7.186,16	172,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	250,80	6,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	627,00	15,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	418,00	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	11.829,40	283,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	8.360,00	200,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	20.900,00	500,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	543,66	13,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	5.060,22	121,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	418,20	10,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	209,10	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	3.136,50	75,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	83,64	2,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	1.045,50	25,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	4.182,00	100,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	27.141,18	649,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	8.819,80	211,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	4.765,20	114,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	17.096,20	409,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	209,00	5,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	10.909,80	261,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,800	10.450,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	31.365,00	750,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,840	41.840,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,840	31.380,00	750,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	10.455,00	250,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	10.538,64	252,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	19.822,68	474,00
HTTBT	HITIT BILGISAYAR	25/02/26	41,820	11.458,68	274,00
HISSE TÜRÜK			Toplamı:	30135811,14	400000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
NETCD	NETCAD YAZILIM A. .			04/02/26	46,000	46.000,00	1.000,00
ALCTL	ALCTL			16/02/26	138,800	5.135,60	37,00
ALCTL	ALCTL			16/02/26	138,800	14.574,00	105,00
ALCTL	ALCTL			16/02/26	138,800	14.990,40	108,00
ALCTL	ALCTL			16/02/26	138,700	69.350,00	500,00
ALCTL	ALCTL			16/02/26	139,400	4.739,60	34,00
ALCTL	ALCTL			16/02/26	139,400	13.940,00	100,00
ALCTL	ALCTL			16/02/26	139,400	697,00	5,00

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

ALCTL	ALCTL	16/02/26	139,400	15.473,40	111,00
ALCTL	ALCTL	16/02/26	139,300	27.860,00	200,00
ALCTL	ALCTL	16/02/26	139,300	417,90	3,00
ALCTL	ALCTL	16/02/26	139,300	10.029,60	72,00
ALCTL	ALCTL	16/02/26	139,300	15.880,20	114,00
ALCTL	ALCTL	16/02/26	139,300	15.462,30	111,00
ALCTL	ALCTL	16/02/26	138,900	23.196,30	167,00
ALCTL	ALCTL	16/02/26	138,900	8.056,20	58,00
ALCTL	ALCTL	16/02/26	138,900	3.472,50	25,00
ALCTL	ALCTL	16/02/26	138,700	34.675,00	250,00
ALCTL	ALCTL	16/02/26	138,400	2.214,40	16,00
ALCTL	ALCTL	16/02/26	138,400	11.625,60	84,00
ALCTL	ALCTL	16/02/26	138,900	13.890,00	100,00
ALCTL	ALCTL	16/02/26	138,900	7.361,70	53,00
ALCTL	ALCTL	16/02/26	138,900	6.528,30	47,00
ALCTL	ALCTL	16/02/26	138,900	27.780,00	200,00
ALCTL	ALCTL	16/02/26	138,900	27.780,00	200,00
ALCTL	ALCTL	16/02/26	139,000	20.850,00	150,00
ALCTL	ALCTL	16/02/26	139,000	139,00	1,00
ALCTL	ALCTL	16/02/26	139,000	139,00	1,00
ALCTL	ALCTL	16/02/26	139,000	9.591,00	69,00
ALCTL	ALCTL	16/02/26	139,000	3.475,00	25,00
ALCTL	ALCTL	16/02/26	139,100	10.015,20	72,00
ALCTL	ALCTL	16/02/26	139,100	59.534,80	428,00
ALCTL	ALCTL	16/02/26	139,100	69.550,00	500,00
ALCTL	ALCTL	16/02/26	139,200	2.088,00	15,00
ALCTL	ALCTL	16/02/26	139,200	67.512,00	485,00
ALCTL	ALCTL	16/02/26	139,100	69.550,00	500,00
ALCTL	ALCTL	16/02/26	139,200	69.600,00	500,00
ALCTL	ALCTL	16/02/26	139,100	69.550,00	500,00
ALCTL	ALCTL	16/02/26	139,100	69.550,00	500,00
ALCTL	ALCTL	16/02/26	139,000	3.475,00	25,00
ALCTL	ALCTL	16/02/26	139,300	11.701,20	84,00
ALCTL	ALCTL	16/02/26	139,300	7.243,60	52,00
ALCTL	ALCTL	16/02/26	139,300	15.880,20	114,00
ALCTL	ALCTL	16/02/26	139,300	34.825,00	250,00
ALCTL	ALCTL	16/02/26	139,200	69.600,00	500,00
ALCTL	ALCTL	16/02/26	139,800	419.400,00	3.000,00
ALCTL	ALCTL	16/02/26	139,500	139.500,00	1.000,00
ALCTL	ALCTL	16/02/26	139,600	139.600,00	1.000,00
ALCTL	ALCTL	16/02/26	139,700	15.367,00	110,00
ALCTL	ALCTL	16/02/26	139,600	139,60	1,00
ALCTL	ALCTL	16/02/26	139,500	165.447,00	1.186,00
ALCTL	ALCTL	16/02/26	139,500	5.440,50	39,00
ALCTL	ALCTL	16/02/26	139,500	69.750,00	500,00
ALCTL	ALCTL	16/02/26	139,800	2.097,00	15,00
ALCTL	ALCTL	16/02/26	139,900	2.798,00	20,00
ALCTL	ALCTL	16/02/26	139,900	34.975,00	250,00
ALCTL	ALCTL	16/02/26	139,500	48.825,00	350,00
ALCTL	ALCTL	16/02/26	139,600	12.005,60	86,00
ALCTL	ALCTL	16/02/26	139,900	139.900,00	1.000,00
ALCTL	ALCTL	16/02/26	139,800	2.376,60	17,00
ALCTL	ALCTL	16/02/26	139,800	139.800,00	1.000,00
ALCTL	ALCTL	16/02/26	139,500	27.900,00	200,00
ALCTL	ALCTL	16/02/26	139,900	624.093,90	4.461,00
ALCTL	ALCTL	16/02/26	139,900	69.950,00	500,00
ALCTL	ALCTL	16/02/26	139,500	34.875,00	250,00

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

ALCTL	ALCTL	16/02/26	139,600	2.094,00	15,00
ALCTL	ALCTL	16/02/26	139,800	27.960,00	200,00
ALCTL	ALCTL	16/02/26	139,900	622.694,90	4.451,00
ALCTL	ALCTL	16/02/26	139,800	15.797,40	113,00
ALCTL	ALCTL	16/02/26	139,800	15.378,00	110,00
ALCTL	ALCTL	16/02/26	139,800	17.614,80	126,00
ALCTL	ALCTL	16/02/26	139,800	69.900,00	500,00
ALCTL	ALCTL	16/02/26	139,900	20.705,20	148,00
ALCTL	ALCTL	16/02/26	139,900	43.229,10	309,00
ALCTL	ALCTL	16/02/26	139,900	6.015,70	43,00
ALCTL	ALCTL	16/02/26	139,800	69.900,00	500,00
ALCTL	ALCTL	16/02/26	139,800	978,60	7,00
ALCTL	ALCTL	16/02/26	139,500	69.750,00	500,00
ALCTL	ALCTL	16/02/26	139,700	69.850,00	500,00
ALCTL	ALCTL	16/02/26	139,800	68.921,40	493,00
ALCTL	ALCTL	16/02/26	139,600	69.800,00	500,00
ALCTL	ALCTL	16/02/26	139,600	36.575,20	262,00
ALCTL	ALCTL	16/02/26	139,700	10.337,80	74,00
ALCTL	ALCTL	16/02/26	139,800	15.098,40	108,00
ALCTL	ALCTL	16/02/26	139,900	1.136.827,40	8.126,00
ALCTL	ALCTL	16/02/26	139,600	9.213,60	66,00
ALCTL	ALCTL	16/02/26	139,600	8.515,60	61,00
ALCTL	ALCTL	16/02/26	139,900	1.399,00	10,00
ALCTL	ALCTL	16/02/26	139,800	14.679,00	105,00
ALCTL	ALCTL	16/02/26	139,700	14.668,50	105,00
ALCTL	ALCTL	16/02/26	139,900	139,90	1,00
ALCTL	ALCTL	16/02/26	139,700	11.315,70	81,00
ALCTL	ALCTL	16/02/26	139,900	17.907,20	128,00
ALCTL	ALCTL	16/02/26	139,900	69.950,00	500,00
ALCTL	ALCTL	16/02/26	139,600	10.749,20	77,00
ALCTL	ALCTL	16/02/26	139,600	27.920,00	200,00
ALCTL	ALCTL	16/02/26	139,600	23.871,60	171,00
ALCTL	ALCTL	16/02/26	139,800	15.378,00	110,00
ALCTL	ALCTL	16/02/26	139,700	27.241,50	195,00
ALCTL	ALCTL	16/02/26	139,700	10.756,90	77,00
ALCTL	ALCTL	16/02/26	139,600	60.028,00	430,00
ALCTL	ALCTL	16/02/26	139,600	10.190,80	73,00
ALCTL	ALCTL	16/02/26	139,600	5.584,00	40,00
ALCTL	ALCTL	16/02/26	139,400	69.700,00	500,00
ALCTL	ALCTL	16/02/26	139,300	835,80	6,00
ALCTL	ALCTL	16/02/26	139,300	68.814,20	494,00
ALCTL	ALCTL	16/02/26	139,300	69.650,00	500,00
ALCTL	ALCTL	16/02/26	141,100	70.550,00	500,00
ALCTL	ALCTL	16/02/26	141,100	62.930,60	446,00
ALCTL	ALCTL	16/02/26	141,100	141,10	1,00
ALCTL	ALCTL	16/02/26	141,100	141,10	1,00
ALCTL	ALCTL	16/02/26	141,200	92.627,20	656,00
ALCTL	ALCTL	16/02/26	141,200	14.120,00	100,00
ALCTL	ALCTL	16/02/26	141,200	14.120,00	100,00
ALCTL	ALCTL	16/02/26	141,200	7.907,20	56,00
ALCTL	ALCTL	16/02/26	141,200	15.673,20	111,00
ALCTL	ALCTL	16/02/26	141,200	4.236,00	30,00
ALCTL	ALCTL	16/02/26	141,200	423,60	3,00
ALCTL	ALCTL	16/02/26	141,200	62.692,80	444,00
ALCTL	ALCTL	16/02/26	141,200	70.600,00	500,00
ALCTL	ALCTL	16/02/26	141,200	11.578,40	82,00
ALCTL	ALCTL	16/02/26	141,400	140.693,00	995,00

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

ALCTL	ALCTL	16/02/26	141,400	76.214,60	539,00
ALCTL	ALCTL	16/02/26	141,400	13.433,00	95,00
ALCTL	ALCTL	16/02/26	141,400	13.433,00	95,00
ALCTL	ALCTL	16/02/26	141,400	707,00	5,00
ALCTL	ALCTL	16/02/26	141,700	42.510,00	300,00
ALCTL	ALCTL	16/02/26	141,700	17.429,10	123,00
ALCTL	ALCTL	16/02/26	141,700	17.854,20	126,00
ALCTL	ALCTL	16/02/26	141,700	16.578,90	117,00
ALCTL	ALCTL	16/02/26	141,700	141,70	1,00
ALCTL	ALCTL	16/02/26	141,700	11.761,10	83,00
ALCTL	ALCTL	16/02/26	141,700	11.052,60	78,00
ALCTL	ALCTL	16/02/26	141,700	10.627,50	75,00
ALCTL	ALCTL	16/02/26	141,700	9.068,80	64,00
ALCTL	ALCTL	16/02/26	141,700	35.566,70	251,00
ALCTL	ALCTL	16/02/26	141,600	78.163,20	552,00
ALCTL	ALCTL	27/02/26	140,200	1.962,80	14,00
ALCTL	ALCTL	27/02/26	140,200	2.523,60	18,00
ALCTL	ALCTL	27/02/26	140,300	14.030,00	100,00
ALCTL	ALCTL	27/02/26	140,700	14.070,00	100,00
ALCTL	ALCTL	27/02/26	140,200	9.533,60	68,00
ALCTL	ALCTL	27/02/26	140,400	14.040,00	100,00
ALCTL	ALCTL	27/02/26	140,200	14.020,00	100,00
ALCTL	ALCTL	27/02/26	140,000	70.000,00	500,00
ALCTL	ALCTL	27/02/26	140,900	28.180,00	200,00
ALCTL	ALCTL	27/02/26	142,800	9.282,00	65,00
ALCTL	ALCTL	27/02/26	142,900	35.153,40	246,00
ALCTL	ALCTL	27/02/26	143,000	35.750,00	250,00
ALCTL	ALCTL	27/02/26	142,800	7.854,00	55,00
ALCTL	ALCTL	27/02/26	143,000	386.100,00	2.700,00
ALCTL	ALCTL	27/02/26	143,000	9.581,00	67,00
ALCTL	ALCTL	27/02/26	143,000	143,00	1,00
ALCTL	ALCTL	27/02/26	142,900	28.580,00	200,00
ALCTL	ALCTL	27/02/26	143,000	2.002,00	14,00
ALCTL	ALCTL	27/02/26	142,900	35.725,00	250,00
ALCTL	ALCTL	27/02/26	143,000	71.500,00	500,00
ALCTL	ALCTL	27/02/26	143,000	858,00	6,00
ALCTL	ALCTL	27/02/26	143,000	90.948,00	636,00
ALCTL	ALCTL	27/02/26	143,000	1.430,00	10,00
ALCTL	ALCTL	27/02/26	142,600	11.693,20	82,00
ALCTL	ALCTL	27/02/26	142,300	7.541,90	53,00
ALCTL	ALCTL	27/02/26	142,400	27.625,60	194,00
ALCTL	ALCTL	27/02/26	142,400	10.395,20	73,00
ALCTL	ALCTL	27/02/26	142,700	11.558,70	81,00
ALCTL	ALCTL	27/02/26	142,600	11.265,40	79,00
ALCTL	ALCTL	27/02/26	142,400	7.120,00	50,00
ALCTL	ALCTL	27/02/26	142,400	8.544,00	60,00
ALCTL	ALCTL	27/02/26	142,500	356.250,00	2.500,00
ALCTL	ALCTL	27/02/26	142,600	28.520,00	200,00
ALCTL	ALCTL	27/02/26	142,500	7.837,50	55,00
ALCTL	ALCTL	27/02/26	142,800	11.852,40	83,00
ALCTL	ALCTL	27/02/26	142,300	7.257,30	51,00
ALCTL	ALCTL	27/02/26	142,800	145.798,80	1.021,00
ALCTL	ALCTL	27/02/26	142,500	570,00	4,00
ALCTL	ALCTL	27/02/26	142,500	16.957,50	119,00
ALCTL	ALCTL	27/02/26	142,400	7.974,40	56,00
ALCTL	ALCTL	27/02/26	142,700	10.987,90	77,00
ALCTL	ALCTL	27/02/26	142,700	10.702,50	75,00

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

ALCTL	ALCTL	27/02/26	142,800	12.423,60	87,00
ALCTL	ALCTL	27/02/26	142,700	28.540,00	200,00
ALCTL	ALCTL	27/02/26	142,700	17.980,20	126,00
ALCTL	ALCTL	27/02/26	142,700	17.694,80	124,00
ALCTL	ALCTL	27/02/26	142,700	13.128,40	92,00
ALCTL	ALCTL	27/02/26	142,800	208.202,40	1.458,00
ALCTL	ALCTL	27/02/26	142,100	6.536,60	46,00
ALCTL	ALCTL	27/02/26	142,100	142,10	1,00
ALCTL	ALCTL	27/02/26	142,100	7.105,00	50,00
ALCTL	ALCTL	27/02/26	142,100	8.383,90	59,00
ALCTL	ALCTL	27/02/26	142,100	6.252,40	44,00
ALCTL	ALCTL	27/02/26	142,200	4.408,20	31,00
ALCTL	ALCTL	27/02/26	142,200	19.765,80	139,00
ALCTL	ALCTL	27/02/26	142,200	11.091,60	78,00
ALCTL	ALCTL	27/02/26	142,200	7.536,60	53,00
ALCTL	ALCTL	27/02/26	142,100	11.368,00	80,00
ALCTL	ALCTL	27/02/26	142,200	7.963,20	56,00
ALCTL	ALCTL	27/02/26	142,100	7.957,60	56,00
ALCTL	ALCTL	27/02/26	142,300	7.115,00	50,00
ALCTL	ALCTL	27/02/26	142,300	607.336,40	4.268,00
ALCTL	ALCTL	27/02/26	142,100	9.094,40	64,00
ALCTL	ALCTL	27/02/26	142,100	7.815,50	55,00
ALCTL	ALCTL	27/02/26	142,300	853,80	6,00
ALCTL	ALCTL	27/02/26	142,200	9.100,80	64,00
ALCTL	ALCTL	27/02/26	142,200	284,40	2,00
ALCTL	ALCTL	27/02/26	142,300	412.243,10	2.897,00
ALCTL	ALCTL	27/02/26	142,200	14.362,20	101,00
ALCTL	ALCTL	27/02/26	142,000	28.400,00	200,00
ALCTL	ALCTL	27/02/26	142,000	15.904,00	112,00
ALCTL	ALCTL	27/02/26	142,000	99.116,00	698,00
ALCTL	ALCTL	27/02/26	141,900	11.635,80	82,00
ALCTL	ALCTL	27/02/26	142,000	9.088,00	64,00
ALCTL	ALCTL	27/02/26	142,000	6.248,00	44,00
ALCTL	ALCTL	27/02/26	141,500	28.300,00	200,00
ALCTL	ALCTL	27/02/26	141,400	424.200,00	3.000,00
ALCTL	ALCTL	27/02/26	140,000	28.000,00	200,00
ALCTL	ALCTL	27/02/26	139,900	25.881,50	185,00
ALCTL	ALCTL	27/02/26	139,500	69.750,00	500,00
ALCTL	ALCTL	27/02/26	139,500	27.900,00	200,00
ALCTL	ALCTL	27/02/26	139,500	2.092,50	15,00
ALCTL	ALCTL	27/02/26	139,500	27.900,00	200,00
ALCTL	ALCTL	27/02/26	139,500	27.900,00	200,00
ALCTL	ALCTL	27/02/26	139,000	375.300,00	2.700,00
			<b>Toplamı:</b>	<b>11296171,70</b>	<b>81000,00</b>

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>T.REPO</b>							
TRT280628T18	HAZ NE		03/02/26	02/02/26		19.000.000,00	2.085.800,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		4.000.000,00	439.120,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		4.000.000,00	439.120,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		4.000.000,00	439.120,00
TRT010328T12	HAZ NE		04/02/26	03/02/26		3.000.000,00	2.871.255,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		8.000.000,00	851.595,00
TRT070933T13	HAZ NE		04/02/26	03/02/26		18.000.000,00	10.497.205,00
TRT180237T13	HAZ NE		05/02/26	04/02/26		3.000.000,00	627.520,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON  
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TRT070727T13	HAZ NE	05/02/26	04/02/26	15.000.000,00	1.425.395,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	7.000.000,00	1.106.395,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	3.000.000,00	434.500,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	3.000.000,00	434.500,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	14.000.000,00	1.329.750,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	3.000.000,00	434.500,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	12.000.000,00	1.277.865,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	3.000.000,00	2.832.260,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	3.000.000,00	2.832.260,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	3.000.000,00	2.832.260,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	3.000.000,00	626.525,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	3.000.000,00	626.525,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	12.000.000,00	2.506.085,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	3.000.000,00	626.525,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	2.000.000,00	212.085,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	13.000.000,00	2.049.685,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	5.000.000,00	788.340,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	11.000.000,00	22.501.975,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	5.000.000,00	2.183.300,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	1.000.000,00	436.660,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	1.000.000,00	436.660,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	2.000.000,00	872.915,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	11.000.000,00	4.801.015,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	5.000.000,00	4.382.865,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	3.304.070,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.753.145,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	2.000.000,00	1.425.175,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	2.000.000,00	503.730,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	2.000.000,00	503.730,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	9.000.000,00	850.445,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	7.000.000,00	762.765,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	2.000.000,00	217.940,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	2.000.000,00	217.940,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	2.000.000,00	217.940,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	157.155,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	1.000.000,00	94.510,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	1.000.000,00	94.510,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	5.000.000,00	4.715.955,00
TRT090130T12	HAZ NE	23/02/26	20/02/26	1.000.000,00	1.003.610,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	1.000.000,00	721.375,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	1.000.000,00	721.375,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	1.000.000,00	721.375,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	1.000.000,00	721.375,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	1.000.000,00	721.375,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	1.000.000,00	94.145,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	1.000.000,00	94.100,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	1.000.000,00	94.100,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	1.000.000,00	94.100,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	1.000.000,00	746.265,00
TRT100332T15	HAZ NE	27/02/26	26/02/26	1.000.000,00	915.600,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	1.000.000,00	746.265,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	1.000.000,00	746.265,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	1.000.000,00	746.265,00

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TRT280531T14	HAZ NE	02/03/26	27/02/26	2.000.000,00	313.785,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	9.000.000,00	1.412.035,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
T.REPO			Toplamı:	292000000,00	106938195,00
				<b>333431982,84</b>	<b>107419195,00</b>