

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

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	:	1.116.026.646,80
E-) Katılma Payı Sayısı	:	227.316.386,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,909574
B-)Önceki Ay Pay Fiyatı (TL)	:	4,718569
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	18,01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,90
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	:	9,29
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,04
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,77
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,05
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	30.876.936,69
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	101.199.641,34

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALCTL	TL	ALCTL			TRAACTL91H9			240.700,00	104,228671	23/01/25			80100511		137,700000	33.144.390,00	3,29	2,97	2,97	
ARDYZ	TL	ARDYZ			TREARDY00023			1.600.200,45	47,677567	02/10/24			80100511		36,240000	57.991.264,31	5,77	5,19	5,20	
ARENA	TL	ARENA			TRAARENA91U1			1.011.739,50	45,038455	23/01/25			80100511		35,940000	36.361.917,63	3,61	3,26	3,26	
ASELS	TL	ASELS			TRAASELS91H2			2.530.055,00	60,042851	30/01/25			80100511		88,700000	224.415.878,50	22,32	20,09	20,11	
ASELS	TL	ASELS			TRAASELS91H2			-55.000,00	60,042851	31/01/25			80100511		88,700000	-4.878.500,00	-0,48	-0,44	-0,44	
ATATP	TL	ATATP			TREATTPO0023			280.469,50	126,602029	24/10/24			80100511		109,400000	30.683.363,30	3,05	2,75	2,75	
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			373.660,00	131,595210	27/11/24			80100511		47,460000	17.733.903,60	1,76	1,59	1,59	
DGATE	TL	DGATE			TREDGTE00010			550.861,00	28,093980	25/12/24			80100511		55,400000	30.517.699,40	3,03	2,73	2,73	
EDATA	TL	EDATA			TREEDTA00021			630.170,00	21,120124	30/12/24			80100517		13,120000	8.267.830,40	0,82	0,74	0,74	
ESCOM	TL	ESCOM			TRAESCOM91U8			390.588,00	66,480057	30/12/24			80100517		50,750000	19.822.341,00	1,97	1,77	1,78	
FONET	TL	FONET			TREFONT00010			978.584,20	8,866038	13/11/24			80100517		16,400000	16.048.780,88	1,60	1,44	1,44	
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			1.421.039,97	32,401062	30/01/25			80100517		41,700000	59.257.366,75	5,89	5,30	5,31	
INDES	TL	INDES			TREINDX00019			5.117.132,13	8,798310	02/09/24			80100517		7,680000	39.299.574,76	3,91	3,52	3,52	
KAREL	TL	KAREL			TREKREL00019			2.698.822,10	15,424056	20/12/24			80100511		9,240000	24.937.116,20	2,48	2,23	2,23	
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			221.320,00	78,702797	18/11/24			80100511		106,900000	23.659.108,00	2,35	2,12	2,12	
KRONT	TL	KRON TELEKOM A.Ş.			TREKRON00014			830.621,00	17,432422	22/01/25			80100511		22,440000	18.639.135,24	1,85	1,67	1,67	
LOGO	TL	LOGO			TRALOGOW91U2			875.075,00	100,219084	22/01/25			80100511		120,400000	105.359.030,00	10,47	9,43	9,44	
MIATK	TL	MIATK			TREMIAT00015			2.274.200,00	57,617344	17/01/25			80100511		37,160000	84.509.272,00	8,40	7,56	7,57	
MOBTL	TL	MOBTL.E			TREMBTL00025			3.550.415,00	5,487526	24/12/24			80100511		4,140000	14.698.718,10	1,46	1,32	1,32	

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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)
PATEK	TL	PATEK			TREPSFD00010			330.800,00	136,386299	01/11/24			80100511		93,600000	30.962.880,00	3,08	2,77	2,77
PENTA	TL	PENTA.E			TREPNTA00042			2.300.690,00	21,287430	25/12/24			80100511		15,610000	35.913.770,90	3,57	3,22	3,22
REEDR	TL	REEDR.E			TREREED00035			1.999.300,00	36,317485	24/01/25			80100511		13,550000	27.090.515,00	2,69	2,42	2,43
TCELL	TL	TCELL			TRATCELL91M1			430.377,00	75,062961	09/01/25			80100511		108,100000	46.523.753,70	4,63	4,17	4,17
VBTYZ	TL	VBTYZ			TREVBTY00029			990.175,00	29,805145	29/11/24			80100511		25,200000	24.952.410,00	2,48	2,23	2,24
GRUP TOPLAMI								31.571.994,85								1.005.911.519,67	100,00	90,05	90,14
GRUP TOPLAMI								31.571.994,85								1.005.911.519,67	100,00	90,05	90,14

TPP																			
TPP			03/02/25	0		45,05		10.037.027,40	45,050000	31/01/25			32720	10.037.027,40	45,050000	10.037.027,40	10,05	0,90	0,90
TPP			03/02/25	0		45,05		40.148.109,59	45,050000	31/01/25			32719	40.148.109,59	45,050000	40.148.109,59	40,20	3,59	3,60
TPP			03/02/25	0		45,10		18.568.576,71	45,100000	31/01/25			32717	18.568.576,71	45,100000	18.568.576,71	18,59	1,66	1,66
TPP			03/02/25	0		45,05		31.114.784,93	45,050000	31/01/25			32718	31.114.784,93	45,050000	31.114.784,93	31,16	2,78	2,79
GRUP TOPLAMI								99.868.498,63								99.868.498,63	100,00	8,93	8,95
GRUP TOPLAMI								99.868.498,63								99.868.498,63	100,00	8,93	8,95

DiĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.563.993,00	7,033276	08/01/25					7,249160	11.337.635,50	100,00	1,02	1,02
GRUP TOPLAMI								1.563.993,00								11.337.635,50	100,00	1,02	1,02
GRUP TOPLAMI								1.563.993,00								11.337.635,50	100,00	1,02	1,02
FON PORTFÖY DEĞERİ															1.117.117.653,80		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.117.117.653,80	100,10 %
B-)HAZIR DEĞERLER	746.840,51	0,07 %
C-)ALACAKLAR	4.884.074,65	0,44 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.721.922,16	-0,60 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.116.026.646,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	132.295,51	0,0119 %
Fon Yönetim Ücreti	2.985.880,66	0,2675 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	135.419,04	0,0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.624,34	0,0009 %
BPP BSMV	42.033,94	0,0038 %
	3.305.697,19	0,2962 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ HİSSE SENEDİ ALIMI, 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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
ASELS	ASELS			03/01/25	74,750	809.692,00	10.832,00
ASELS	ASELS			03/01/25	74,750	7.475,00	100,00
ASELS	ASELS			03/01/25	74,750	99.866,00	1.336,00

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ASELS	ASELS	03/01/25	74,750	37.375,00	500,00
ASELS	ASELS	03/01/25	74,750	295.038,25	3.947,00
ASELS	ASELS	03/01/25	74,750	26.461,50	354,00
ASELS	ASELS	03/01/25	74,750	598,00	8,00
ASELS	ASELS	03/01/25	74,750	897,00	12,00
ASELS	ASELS	03/01/25	74,750	74,75	1,00
ASELS	ASELS	03/01/25	74,750	149.500,00	2.000,00
ASELS	ASELS	03/01/25	74,750	67.275,00	900,00
ASELS	ASELS	03/01/25	74,750	747,50	10,00
ASELS	ASELS	03/01/25	74,750	1.196,00	16,00
ASELS	ASELS	03/01/25	74,750	10.016,50	134,00
ASELS	ASELS	03/01/25	74,750	7.475,00	100,00
ASELS	ASELS	03/01/25	74,750	70.339,75	941,00
ASELS	ASELS	03/01/25	74,750	747,50	10,00
ASELS	ASELS	03/01/25	74,750	74.750,00	1.000,00
ASELS	ASELS	03/01/25	74,700	448,20	6,00
ASELS	ASELS	03/01/25	74,700	74.700,00	1.000,00
ASELS	ASELS	03/01/25	74,700	40.338,00	540,00
ASELS	ASELS	03/01/25	74,700	7.470,00	100,00
ASELS	ASELS	03/01/25	74,700	186.750,00	2.500,00
ASELS	ASELS	03/01/25	74,700	3.733.655,40	49.982,00
ASELS	ASELS	03/01/25	74,700	44.820,00	600,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	224,10	3,00
ASELS	ASELS	03/01/25	74,700	747,00	10,00
ASELS	ASELS	03/01/25	74,700	51.468,30	689,00
ASELS	ASELS	03/01/25	74,700	23.754,60	318,00
ASELS	ASELS	03/01/25	74,700	7.470,00	100,00
ASELS	ASELS	03/01/25	74,700	3.735.000,00	50.000,00
ASELS	ASELS	03/01/25	74,700	2.016,90	27,00
ASELS	ASELS	03/01/25	74,700	298,80	4,00
ASELS	ASELS	03/01/25	74,700	29.880,00	400,00
ASELS	ASELS	03/01/25	74,700	10.980,90	147,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	162.472,50	2.175,00
ASELS	ASELS	03/01/25	74,700	1.045,80	14,00
ASELS	ASELS	03/01/25	74,700	2.988,00	40,00
ASELS	ASELS	03/01/25	74,700	1.062.383,40	14.222,00
ASELS	ASELS	03/01/25	74,700	59.610,60	798,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	747,00	10,00
ASELS	ASELS	03/01/25	74,700	373,50	5,00
ASELS	ASELS	03/01/25	74,700	672,30	9,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	74,70	1,00
ASELS	ASELS	03/01/25	74,700	149,40	2,00
ASELS	ASELS	03/01/25	74,700	74.700,00	1.000,00
ASELS	ASELS	03/01/25	74,700	448,20	6,00
ASELS	ASELS	03/01/25	74,700	20.916,00	280,00
ASELS	ASELS	03/01/25	74,650	25.381,00	340,00
ASELS	ASELS	03/01/25	74,650	59.720,00	800,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,650	315.396,25	4.225,00
ASELS	ASELS	03/01/25	74,650	7.465,00	100,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00

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ASELS	ASELS	03/01/25	74,650	1.096.981,75	14.695,00
ASELS	ASELS	03/01/25	74,650	74,65	1,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,650	5.972,00	80,00
ASELS	ASELS	03/01/25	74,650	5.150,85	69,00
ASELS	ASELS	03/01/25	74,650	149,30	2,00
ASELS	ASELS	03/01/25	74,650	44.790,00	600,00
ASELS	ASELS	03/01/25	74,650	186.625,00	2.500,00
ASELS	ASELS	03/01/25	74,650	298,60	4,00
ASELS	ASELS	03/01/25	74,650	671,85	9,00
ASELS	ASELS	03/01/25	74,650	111.975,00	1.500,00
ASELS	ASELS	03/01/25	74,650	74,65	1,00
ASELS	ASELS	03/01/25	74,650	2.090,20	28,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,650	74,65	1,00
ASELS	ASELS	03/01/25	74,650	280.758,65	3.761,00
ASELS	ASELS	03/01/25	74,650	3.732,50	50,00
ASELS	ASELS	03/01/25	74,650	53.374,75	715,00
ASELS	ASELS	03/01/25	74,650	25.828,90	346,00
ASELS	ASELS	03/01/25	74,650	149,30	2,00
ASELS	ASELS	03/01/25	74,650	59.570,70	798,00
ASELS	ASELS	03/01/25	74,650	722.985,25	9.685,00
ASELS	ASELS	03/01/25	74,650	719.849,95	9.643,00
ASELS	ASELS	03/01/25	74,650	373,25	5,00
ASELS	ASELS	03/01/25	74,600	373.000,00	5.000,00
ASELS	ASELS	03/01/25	74,600	1.865,00	25,00
ASELS	ASELS	03/01/25	74,600	7.460,00	100,00
ASELS	ASELS	03/01/25	74,600	2.238,00	30,00
ASELS	ASELS	03/01/25	74,600	7.460,00	100,00
ASELS	ASELS	03/01/25	74,600	74.600,00	1.000,00
ASELS	ASELS	03/01/25	74,600	1.865,00	25,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	746,00	10,00
ASELS	ASELS	03/01/25	74,600	2.536,40	34,00
ASELS	ASELS	03/01/25	74,600	74.600,00	1.000,00
ASELS	ASELS	03/01/25	74,600	15.516,80	208,00
ASELS	ASELS	03/01/25	74,600	7.907,60	106,00
ASELS	ASELS	03/01/25	74,600	610.153,40	8.179,00
ASELS	ASELS	03/01/25	74,600	7.460,00	100,00
ASELS	ASELS	03/01/25	74,600	373,00	5,00
ASELS	ASELS	03/01/25	74,600	11.190,00	150,00
ASELS	ASELS	03/01/25	74,600	119.360,00	1.600,00
ASELS	ASELS	03/01/25	74,600	3.730,00	50,00
ASELS	ASELS	03/01/25	74,600	4.699,80	63,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	2.611,00	35,00
ASELS	ASELS	03/01/25	74,600	95.338,80	1.278,00
ASELS	ASELS	03/01/25	74,600	4.476,00	60,00
ASELS	ASELS	03/01/25	74,600	82.880,60	1.111,00
ASELS	ASELS	03/01/25	74,600	7.460,00	100,00
ASELS	ASELS	03/01/25	74,600	24.991,00	335,00
ASELS	ASELS	03/01/25	74,600	3.730,00	50,00
ASELS	ASELS	03/01/25	74,600	619.403,80	8.303,00
ASELS	ASELS	03/01/25	74,600	746.000,00	10.000,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	03/01/25	74,600	298,40	4,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	969,80	13,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	7.982,20	107,00
ASELS	ASELS	03/01/25	74,600	4.177,60	56,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	4.177,60	56,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	14.920,00	200,00
ASELS	ASELS	03/01/25	74,600	14.920,00	200,00
ASELS	ASELS	03/01/25	74,600	29.840,00	400,00
ASELS	ASELS	03/01/25	74,600	67.140,00	900,00
ASELS	ASELS	03/01/25	74,600	22.380,00	300,00
ASELS	ASELS	03/01/25	74,600	74.600,00	1.000,00
ASELS	ASELS	03/01/25	74,600	4.550,60	61,00
ASELS	ASELS	03/01/25	74,600	52.220,00	700,00
ASELS	ASELS	03/01/25	74,600	1.865,00	25,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	513.994,00	6.890,00
ASELS	ASELS	03/01/25	74,650	249.405,65	3.341,00
ASELS	ASELS	03/01/25	74,650	970,45	13,00
ASELS	ASELS	03/01/25	74,650	126.307,80	1.692,00
ASELS	ASELS	03/01/25	74,650	369.816,10	4.954,00
ASELS	ASELS	03/01/25	74,650	74.650,00	1.000,00
ASELS	ASELS	03/01/25	74,650	106.898,80	1.432,00
ASELS	ASELS	03/01/25	74,650	27.097,95	363,00
ASELS	ASELS	03/01/25	74,650	911.103,25	12.205,00
ASELS	ASELS	03/01/25	74,700	1.494,00	20,00
ASELS	ASELS	03/01/25	74,650	746.500,00	10.000,00
ASELS	ASELS	03/01/25	74,650	1.863.189,35	24.959,00
ASELS	ASELS	03/01/25	74,650	717.386,50	9.610,00
ASELS	ASELS	03/01/25	74,650	6.718,50	90,00
ASELS	ASELS	03/01/25	74,650	895,80	12,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,650	40.982,85	549,00
ASELS	ASELS	03/01/25	74,650	74,65	1,00
ASELS	ASELS	03/01/25	74,650	1.866,25	25,00
ASELS	ASELS	03/01/25	74,650	74,65	1,00
ASELS	ASELS	03/01/25	74,650	2.463,45	33,00
ASELS	ASELS	03/01/25	74,650	7.166,40	96,00
ASELS	ASELS	03/01/25	74,650	1.493,00	20,00
ASELS	ASELS	03/01/25	74,650	821,15	11,00
ASELS	ASELS	03/01/25	74,600	322.197,40	4.319,00
ASELS	ASELS	03/01/25	74,600	969,80	13,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	290.194,00	3.890,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	49.609,00	665,00
ASELS	ASELS	03/01/25	74,600	373,00	5,00
ASELS	ASELS	03/01/25	74,600	596,80	8,00
ASELS	ASELS	03/01/25	74,600	223,80	3,00
ASELS	ASELS	03/01/25	74,600	447,60	6,00
ASELS	ASELS	03/01/25	74,600	1.865,00	25,00
ASELS	ASELS	03/01/25	74,600	596,80	8,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	03/01/25	74,600	78.553,80	1.053,00
ASELS	ASELS	03/01/25	74,600	50.578,80	678,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	746,00	10,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	746,00	10,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	6.639,40	89,00
ASELS	ASELS	03/01/25	74,600	596,80	8,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	1.268,20	17,00
ASELS	ASELS	03/01/25	74,650	149,30	2,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	101.829,00	1.365,00
ASELS	ASELS	03/01/25	74,600	746,00	10,00
ASELS	ASELS	03/01/25	74,600	85.790,00	1.150,00
ASELS	ASELS	03/01/25	74,600	287.210,00	3.850,00
ASELS	ASELS	03/01/25	74,600	52.220,00	700,00
ASELS	ASELS	03/01/25	74,600	37.300,00	500,00
ASELS	ASELS	03/01/25	74,600	52.220,00	700,00
ASELS	ASELS	03/01/25	74,600	142.113,00	1.905,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,600	22.380,00	300,00
ASELS	ASELS	03/01/25	74,600	270.425,00	3.625,00
ASELS	ASELS	03/01/25	74,650	597,20	8,00
ASELS	ASELS	03/01/25	74,650	746,50	10,00
ASELS	ASELS	03/01/25	74,650	69.947,05	937,00
ASELS	ASELS	03/01/25	74,650	671,85	9,00
ASELS	ASELS	03/01/25	74,650	7.763,60	104,00
ASELS	ASELS	03/01/25	74,650	373,25	5,00
ASELS	ASELS	03/01/25	74,650	215.738,50	2.890,00
ASELS	ASELS	03/01/25	74,650	609.965,15	8.171,00
ASELS	ASELS	03/01/25	74,650	982.170,05	13.157,00
ASELS	ASELS	03/01/25	74,650	671,85	9,00
ASELS	ASELS	03/01/25	74,650	373,25	5,00
ASELS	ASELS	03/01/25	74,700	597,60	8,00
ASELS	ASELS	03/01/25	74,650	44.640,70	598,00
ASELS	ASELS	03/01/25	74,650	408.484,80	5.472,00
ASELS	ASELS	03/01/25	74,650	748.739,50	10.030,00
ASELS	ASELS	03/01/25	74,650	237.834,90	3.186,00
ASELS	ASELS	03/01/25	74,650	744.260,50	9.970,00
ASELS	ASELS	03/01/25	74,700	672,30	9,00
ASELS	ASELS	03/01/25	74,700	14.940,00	200,00
ASELS	ASELS	03/01/25	74,700	672,30	9,00
ASELS	ASELS	03/01/25	74,700	373,50	5,00
ASELS	ASELS	03/01/25	74,700	672,30	9,00
ASELS	ASELS	03/01/25	74,600	335.401,60	4.496,00
ASELS	ASELS	03/01/25	74,600	412.985,60	5.536,00
ASELS	ASELS	03/01/25	74,600	19.992,80	268,00
ASELS	ASELS	03/01/25	74,600	223,80	3,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	03/01/25	74,600	1.492,00	20,00
ASELS	ASELS	03/01/25	74,600	111.900,00	1.500,00
ASELS	ASELS	03/01/25	74,600	373,00	5,00
ASELS	ASELS	03/01/25	74,600	67.140,00	900,00
ASELS	ASELS	03/01/25	74,600	29.840,00	400,00
ASELS	ASELS	03/01/25	74,600	671,40	9,00
ASELS	ASELS	03/01/25	74,600	746,00	10,00
ASELS	ASELS	03/01/25	74,600	52.220,00	700,00
ASELS	ASELS	03/01/25	74,600	895,20	12,00
ASELS	ASELS	03/01/25	74,600	373,00	5,00
ASELS	ASELS	03/01/25	74,600	298,40	4,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	223,80	3,00
ASELS	ASELS	03/01/25	74,600	19.992,80	268,00
ASELS	ASELS	03/01/25	74,600	229.544,20	3.077,00
ASELS	ASELS	03/01/25	74,600	2.163,40	29,00
ASELS	ASELS	03/01/25	74,600	1.865,00	25,00
ASELS	ASELS	03/01/25	74,600	373,00	5,00
ASELS	ASELS	03/01/25	74,600	74.600,00	1.000,00
ASELS	ASELS	03/01/25	74,600	7.460,00	100,00
ASELS	ASELS	03/01/25	74,600	7.460,00	100,00
ASELS	ASELS	03/01/25	74,600	969,80	13,00
ASELS	ASELS	03/01/25	74,600	8.206,00	110,00
ASELS	ASELS	03/01/25	74,600	746,00	10,00
ASELS	ASELS	03/01/25	74,600	149,20	2,00
ASELS	ASELS	03/01/25	74,600	37.300,00	500,00
ASELS	ASELS	03/01/25	74,600	74,60	1,00
ASELS	ASELS	03/01/25	74,600	1.417,40	19,00
ASELS	ASELS	03/01/25	74,600	64.827,40	869,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	53.303,25	715,00
ASELS	ASELS	03/01/25	74,550	74.550,00	1.000,00
ASELS	ASELS	03/01/25	74,550	246.164,10	3.302,00
ASELS	ASELS	03/01/25	74,550	969,15	13,00
ASELS	ASELS	03/01/25	74,550	26.092,50	350,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	1.491,00	20,00
ASELS	ASELS	03/01/25	74,550	59.490,90	798,00
ASELS	ASELS	03/01/25	74,550	26.838,00	360,00
ASELS	ASELS	03/01/25	74,550	372.750,00	5.000,00
ASELS	ASELS	03/01/25	74,550	2.982,00	40,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	74.550,00	1.000,00
ASELS	ASELS	03/01/25	74,550	4.473,00	60,00
ASELS	ASELS	03/01/25	74,550	37.796,85	507,00
ASELS	ASELS	03/01/25	74,550	45.997,35	617,00
ASELS	ASELS	03/01/25	74,550	74,55	1,00
ASELS	ASELS	03/01/25	74,550	48.457,50	650,00
ASELS	ASELS	03/01/25	74,550	745,50	10,00
ASELS	ASELS	03/01/25	74,550	745,50	10,00
ASELS	ASELS	03/01/25	74,550	11.182,50	150,00
ASELS	ASELS	03/01/25	74,550	268.380,00	3.600,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	74,55	1,00
ASELS	ASELS	03/01/25	74,550	50.321,25	675,00
ASELS	ASELS	03/01/25	74,550	22.365,00	300,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	03/01/25	74,550	667.222,50	8.950,00
ASELS	ASELS	03/01/25	74,550	159.462,45	2.139,00
ASELS	ASELS	03/01/25	74,550	50.023,05	671,00
ASELS	ASELS	03/01/25	74,550	745.500,00	10.000,00
ASELS	ASELS	03/01/25	74,550	45.177,30	606,00
ASELS	ASELS	03/01/25	74,550	38.393,25	515,00
ASELS	ASELS	03/01/25	74,550	45.326,40	608,00
ASELS	ASELS	03/01/25	74,550	1.043,70	14,00
ASELS	ASELS	03/01/25	74,550	14.910,00	200,00
ASELS	ASELS	03/01/25	74,550	145.894,35	1.957,00
ASELS	ASELS	03/01/25	74,550	1.863,75	25,00
ASELS	ASELS	03/01/25	74,550	1.640,10	22,00
ASELS	ASELS	03/01/25	74,550	4.994,85	67,00
ASELS	ASELS	03/01/25	74,550	2.236,50	30,00
ASELS	ASELS	03/01/25	74,550	745,50	10,00
ASELS	ASELS	03/01/25	74,550	149,10	2,00
ASELS	ASELS	03/01/25	74,550	22.365,00	300,00
ASELS	ASELS	03/01/25	74,550	18.637,50	250,00
ASELS	ASELS	03/01/25	74,550	205.385,25	2.755,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	270.169,20	3.624,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	149,10	2,00
ASELS	ASELS	03/01/25	74,550	149,10	2,00
ASELS	ASELS	03/01/25	74,550	521,85	7,00
ASELS	ASELS	03/01/25	74,550	8.200,50	110,00
ASELS	ASELS	03/01/25	74,550	6.709,50	90,00
ASELS	ASELS	03/01/25	74,550	149,10	2,00
ASELS	ASELS	03/01/25	74,550	74,55	1,00
ASELS	ASELS	03/01/25	74,550	149,10	2,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	298,20	4,00
ASELS	ASELS	03/01/25	74,550	19.755,75	265,00
ASELS	ASELS	03/01/25	74,550	745,50	10,00
ASELS	ASELS	03/01/25	74,550	74,55	1,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	4.622,10	62,00
ASELS	ASELS	03/01/25	74,550	298,20	4,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	55.912,50	750,00
ASELS	ASELS	03/01/25	74,550	7.529,55	101,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	50.395,80	676,00
ASELS	ASELS	03/01/25	74,550	745,50	10,00
ASELS	ASELS	03/01/25	74,550	74.550,00	1.000,00
ASELS	ASELS	03/01/25	74,550	164.010,00	2.200,00
ASELS	ASELS	03/01/25	74,550	37.796,85	507,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	192.413,55	2.581,00
ASELS	ASELS	03/01/25	74,550	745.500,00	10.000,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	320.639,55	4.301,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	03/01/25	74,550	29.820,00	400,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	92.442,00	1.240,00
ASELS	ASELS	03/01/25	74,550	128.822,40	1.728,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	6.784,05	91,00
ASELS	ASELS	03/01/25	74,550	149.100,00	2.000,00
ASELS	ASELS	03/01/25	74,550	77.681,10	1.042,00
ASELS	ASELS	03/01/25	74,550	149.100,00	2.000,00
ASELS	ASELS	03/01/25	74,550	56.061,60	752,00
ASELS	ASELS	03/01/25	74,550	116.298,00	1.560,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	367.307,85	4.927,00
ASELS	ASELS	03/01/25	74,550	386.989,05	5.191,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	37.275,00	500,00
ASELS	ASELS	03/01/25	74,550	74.550,00	1.000,00
ASELS	ASELS	03/01/25	74,550	44.730,00	600,00
ASELS	ASELS	03/01/25	74,550	116.298,00	1.560,00
ASELS	ASELS	03/01/25	74,550	107.352,00	1.440,00
ASELS	ASELS	03/01/25	74,550	280.233,45	3.759,00
ASELS	ASELS	03/01/25	74,550	52.185,00	700,00
ASELS	ASELS	03/01/25	74,550	30.490,95	409,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	372,75	5,00
ASELS	ASELS	03/01/25	74,550	670,95	9,00
ASELS	ASELS	03/01/25	74,550	1.863,75	25,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	18.637,50	250,00
ASELS	ASELS	03/01/25	74,550	1.491,00	20,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	7.455,00	100,00
ASELS	ASELS	03/01/25	74,550	2.460,15	33,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	10.809,75	145,00
ASELS	ASELS	03/01/25	74,550	74,55	1,00
ASELS	ASELS	03/01/25	74,550	17.593,80	236,00
ASELS	ASELS	03/01/25	74,550	4.622,10	62,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	298,20	4,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	596,40	8,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	1.118,25	15,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	56.658,00	760,00
ASELS	ASELS	03/01/25	74,550	298,20	4,00
ASELS	ASELS	03/01/25	74,550	3.727,50	50,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	74,55	1,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	149,10	2,00
ASELS	ASELS	03/01/25	74,550	351.354,15	4.713,00
ASELS	ASELS	03/01/25	74,550	372,75	5,00
ASELS	ASELS	03/01/25	74,550	1.043,70	14,00
ASELS	ASELS	03/01/25	74,550	22.215,90	298,00
ASELS	ASELS	03/01/25	74,550	745,50	10,00
ASELS	ASELS	03/01/25	74,550	52.185,00	700,00
ASELS	ASELS	03/01/25	74,550	22.290,45	299,00
ASELS	ASELS	03/01/25	74,550	1.491,00	20,00
ASELS	ASELS	03/01/25	74,550	372,75	5,00
ASELS	ASELS	03/01/25	74,550	298,20	4,00
ASELS	ASELS	03/01/25	74,550	4.994,85	67,00
ASELS	ASELS	03/01/25	74,550	51.886,80	696,00
ASELS	ASELS	03/01/25	74,500	130.449,50	1.751,00
ASELS	ASELS	03/01/25	74,500	168.444,50	2.261,00
ASELS	ASELS	03/01/25	74,500	1.043,00	14,00
ASELS	ASELS	03/01/25	74,500	223,50	3,00
ASELS	ASELS	03/01/25	74,500	37.324,50	501,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	149.000,00	2.000,00
ASELS	ASELS	03/01/25	74,500	9.312,50	125,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	223,50	3,00
ASELS	ASELS	03/01/25	74,500	1.415,50	19,00
ASELS	ASELS	03/01/25	74,500	37.250,00	500,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	74.500,00	1.000,00
ASELS	ASELS	03/01/25	74,500	59.451,00	798,00
ASELS	ASELS	03/01/25	74,500	745,00	10,00
ASELS	ASELS	03/01/25	74,500	134.398,00	1.804,00
ASELS	ASELS	03/01/25	74,500	149,00	2,00
ASELS	ASELS	03/01/25	74,500	2.980,00	40,00
ASELS	ASELS	03/01/25	74,500	596.000,00	8.000,00
ASELS	ASELS	03/01/25	74,500	178.800,00	2.400,00
ASELS	ASELS	03/01/25	74,500	11.175,00	150,00
ASELS	ASELS	03/01/25	74,500	99.979,00	1.342,00
ASELS	ASELS	03/01/25	74,500	111.750,00	1.500,00
ASELS	ASELS	03/01/25	74,500	4.991,50	67,00
ASELS	ASELS	03/01/25	74,500	1.490,00	20,00
ASELS	ASELS	03/01/25	74,500	372,50	5,00
ASELS	ASELS	03/01/25	74,500	298,00	4,00
ASELS	ASELS	03/01/25	74,500	14.900,00	200,00
ASELS	ASELS	03/01/25	74,500	596,00	8,00
ASELS	ASELS	03/01/25	74,500	149,00	2,00
ASELS	ASELS	03/01/25	74,500	670,50	9,00
ASELS	ASELS	03/01/25	74,500	149,00	2,00
ASELS	ASELS	03/01/25	74,500	745,00	10,00
ASELS	ASELS	03/01/25	74,500	24.808,50	333,00
ASELS	ASELS	03/01/25	74,500	670,50	9,00
ASELS	ASELS	03/01/25	74,500	2.011,50	27,00
ASELS	ASELS	03/01/25	74,500	670,50	9,00
ASELS	ASELS	03/01/25	74,500	6.705,00	90,00
ASELS	ASELS	03/01/25	74,500	5.960,00	80,00
ASELS	ASELS	03/01/25	74,500	372,50	5,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	21.381,50	287,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	03/01/25	74,500	372,50	5,00
ASELS	ASELS	03/01/25	74,500	372,50	5,00
ASELS	ASELS	03/01/25	74,500	7.897,00	106,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	8.567,50	115,00
ASELS	ASELS	03/01/25	74,500	14.900,00	200,00
ASELS	ASELS	03/01/25	74,500	69.508,50	933,00
ASELS	ASELS	03/01/25	74,500	146.094,50	1.961,00
ASELS	ASELS	03/01/25	74,500	3.725,00	50,00
ASELS	ASELS	03/01/25	74,500	111.005,00	1.490,00
ASELS	ASELS	03/01/25	74,500	7.450,00	100,00
ASELS	ASELS	03/01/25	74,500	14.900,00	200,00
ASELS	ASELS	03/01/25	74,500	745.000,00	10.000,00
ASELS	ASELS	03/01/25	74,500	2.071.025,50	27.799,00
ASELS	ASELS	03/01/25	74,500	43.210,00	580,00
ASELS	ASELS	03/01/25	74,500	365.944,00	4.912,00
ASELS	ASELS	03/01/25	74,500	22.350,00	300,00
ASELS	ASELS	03/01/25	74,500	670,50	9,00
ASELS	ASELS	03/01/25	74,500	10.132,00	136,00
ASELS	ASELS	03/01/25	74,500	291.444,00	3.912,00
ASELS	ASELS	03/01/25	74,500	40.230,00	540,00
ASELS	ASELS	03/01/25	74,500	80.087,50	1.075,00
ASELS	ASELS	03/01/25	74,500	22.350,00	300,00
ASELS	ASELS	03/01/25	74,500	7.450,00	100,00
ASELS	ASELS	03/01/25	74,500	819,50	11,00
ASELS	ASELS	03/01/25	74,500	2.831,00	38,00
ASELS	ASELS	03/01/25	74,500	112.122,50	1.505,00
ASELS	ASELS	03/01/25	74,500	596,00	8,00
ASELS	ASELS	03/01/25	74,500	1.639,00	22,00
ASELS	ASELS	03/01/25	74,500	1.564,50	21,00
ASELS	ASELS	03/01/25	74,500	4.991,50	67,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	149,00	2,00
ASELS	ASELS	03/01/25	74,500	3.725,00	50,00
ASELS	ASELS	03/01/25	74,500	1.862,50	25,00
ASELS	ASELS	03/01/25	74,500	74,50	1,00
ASELS	ASELS	03/01/25	74,500	563.890,50	7.569,00
ASELS	ASELS	03/01/25	74,500	615.072,00	8.256,00
ASELS	ASELS	03/01/25	74,500	745.000,00	10.000,00
TCELL	TCELL	06/01/25	98,500	98,50	1,00
TCELL	TCELL	06/01/25	98,500	9.850,00	100,00
TCELL	TCELL	06/01/25	98,500	98.500,00	1.000,00
TCELL	TCELL	06/01/25	98,500	985.000,00	10.000,00
TCELL	TCELL	06/01/25	98,500	9.850,00	100,00
TCELL	TCELL	06/01/25	98,500	985,00	10,00
TCELL	TCELL	06/01/25	98,500	25.708,50	261,00
TCELL	TCELL	06/01/25	98,500	43.734,00	444,00
TCELL	TCELL	06/01/25	98,500	219.753,50	2.231,00
TCELL	TCELL	06/01/25	98,500	24.625,00	250,00
TCELL	TCELL	06/01/25	98,500	98.500,00	1.000,00
TCELL	TCELL	06/01/25	98,500	197,00	2,00
TCELL	TCELL	06/01/25	98,500	24.625,00	250,00
TCELL	TCELL	06/01/25	98,500	295,50	3,00
TCELL	TCELL	06/01/25	98,500	98,50	1,00
TCELL	TCELL	06/01/25	98,500	1.970.000,00	20.000,00
TCELL	TCELL	06/01/25	98,500	394,00	4,00
TCELL	TCELL	06/01/25	98,500	98,50	1,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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TCELL	TCELL	06/01/25	98,500	3.940,00	40,00
TCELL	TCELL	06/01/25	98,500	98,50	1,00
TCELL	TCELL	06/01/25	98,500	394,00	4,00
TCELL	TCELL	06/01/25	98,500	788,00	8,00
TCELL	TCELL	06/01/25	98,500	788,00	8,00
TCELL	TCELL	06/01/25	98,500	591,00	6,00
TCELL	TCELL	06/01/25	98,500	689,50	7,00
TCELL	TCELL	06/01/25	98,400	26.469,60	269,00
TCELL	TCELL	06/01/25	98,400	98,40	1,00
TCELL	TCELL	06/01/25	98,400	9.840,00	100,00
TCELL	TCELL	06/01/25	98,400	98,40	1,00
TCELL	TCELL	06/01/25	98,400	1.082,40	11,00
TCELL	TCELL	06/01/25	98,400	98,40	1,00
TCELL	TCELL	06/01/25	98,400	9.840,00	100,00
TCELL	TCELL	06/01/25	98,400	492.000,00	5.000,00
TCELL	TCELL	06/01/25	98,400	16.629,60	169,00
TCELL	TCELL	06/01/25	98,400	1.317.379,20	13.388,00
TCELL	TCELL	06/01/25	98,400	98,40	1,00
TCELL	TCELL	06/01/25	98,400	590,40	6,00
TCELL	TCELL	06/01/25	98,400	1.968.000,00	20.000,00
TCELL	TCELL	06/01/25	98,400	21.648,00	220,00
TCELL	TCELL	06/01/25	98,400	98,40	1,00
TCELL	TCELL	07/01/25	97,000	304.580,00	3.140,00
TCELL	TCELL	07/01/25	97,000	87.591,00	903,00
TCELL	TCELL	07/01/25	97,000	87.785,00	905,00
TCELL	TCELL	07/01/25	97,000	19.400,00	200,00
TCELL	TCELL	07/01/25	97,000	43.165,00	445,00
TCELL	TCELL	07/01/25	97,000	8.439,00	87,00
TCELL	TCELL	07/01/25	97,000	42.292,00	436,00
TCELL	TCELL	07/01/25	97,000	98.940,00	1.020,00
TCELL	TCELL	07/01/25	97,000	38.800,00	400,00
TCELL	TCELL	07/01/25	97,000	48.791,00	503,00
TCELL	TCELL	07/01/25	97,000	33.271,00	343,00
TCELL	TCELL	07/01/25	97,000	145.500,00	1.500,00
TCELL	TCELL	07/01/25	97,000	57.424,00	592,00
TCELL	TCELL	07/01/25	97,000	9.991,00	103,00
TCELL	TCELL	07/01/25	97,000	59.170,00	610,00
TCELL	TCELL	07/01/25	97,000	17.363,00	179,00
TCELL	TCELL	07/01/25	97,000	205.834,00	2.122,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	24.250,00	250,00
TCELL	TCELL	07/01/25	97,000	3.007,00	31,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	194,00	2,00
TCELL	TCELL	07/01/25	97,000	9.700,00	100,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	9.700,00	100,00
TCELL	TCELL	07/01/25	97,000	1.455,00	15,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	194,00	2,00
TCELL	TCELL	07/01/25	97,000	194,00	2,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	388,00	4,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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TCELL	TCELL	07/01/25	97,000	17.363,00	179,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	21.825,00	225,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	14.938,00	154,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	19.400,00	200,00
TCELL	TCELL	07/01/25	97,000	48.500,00	500,00
TCELL	TCELL	07/01/25	97,000	194,00	2,00
TCELL	TCELL	07/01/25	97,000	17.363,00	179,00
TCELL	TCELL	07/01/25	97,000	97,00	1,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	116.400,00	1.200,00
TCELL	TCELL	07/01/25	97,000	9.409,00	97,00
TCELL	TCELL	07/01/25	97,000	18.430,00	190,00
TCELL	TCELL	07/01/25	97,000	39.770,00	410,00
TCELL	TCELL	07/01/25	97,000	77.503,00	799,00
TCELL	TCELL	07/01/25	97,000	776,00	8,00
TCELL	TCELL	07/01/25	97,000	1.422.117,00	14.661,00
TCELL	TCELL	07/01/25	97,000	679,00	7,00
TCELL	TCELL	07/01/25	97,000	194,00	2,00
TCELL	TCELL	07/01/25	97,000	141.038,00	1.454,00
TCELL	TCELL	07/01/25	97,000	485,00	5,00
TCELL	TCELL	07/01/25	97,000	18.430,00	190,00
TCELL	TCELL	07/01/25	97,000	39.770,00	410,00
ASELS	ASELS	13/01/25	78,450	5.491,50	70,00
ASELS	ASELS	13/01/25	78,450	3.530,25	45,00
ASELS	ASELS	13/01/25	78,400	235.200,00	3.000,00
ASELS	ASELS	13/01/25	78,400	32.144,00	410,00
ASELS	ASELS	13/01/25	78,400	116.737,60	1.489,00
ASELS	ASELS	13/01/25	78,400	7.840,00	100,00
ASELS	ASELS	13/01/25	78,400	266.560,00	3.400,00
ASELS	ASELS	13/01/25	78,400	7.840,00	100,00
ASELS	ASELS	13/01/25	78,400	53.233,60	679,00
ASELS	ASELS	13/01/25	78,400	32.928,00	420,00
ASELS	ASELS	13/01/25	78,400	25.950,40	331,00
ASELS	ASELS	13/01/25	78,450	39.852,60	508,00
ASELS	ASELS	13/01/25	78,450	84.726,00	1.080,00
ASELS	ASELS	13/01/25	78,450	78,45	1,00
ASELS	ASELS	13/01/25	78,450	388.327,50	4.950,00
ASELS	ASELS	13/01/25	78,450	3.138,00	40,00
ASELS	ASELS	13/01/25	78,450	1.019,85	13,00
ASELS	ASELS	13/01/25	78,400	387.688,00	4.945,00
ASELS	ASELS	13/01/25	78,400	26.028,80	332,00
ASELS	ASELS	13/01/25	78,400	7.840,00	100,00
ASELS	ASELS	13/01/25	78,450	39.146,55	499,00
ASELS	ASELS	13/01/25	78,400	155.702,40	1.986,00
ASELS	ASELS	13/01/25	78,400	4.939,20	63,00
ASELS	ASELS	13/01/25	78,400	15.052,80	192,00
ASELS	ASELS	13/01/25	78,400	1.960,00	25,00
ASELS	ASELS	13/01/25	78,400	19.600,00	250,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	13/01/25	78,400	235,20	3,00
ASELS	ASELS	13/01/25	78,450	24.947,10	318,00
ASELS	ASELS	13/01/25	78,400	27.361,60	349,00
ASELS	ASELS	13/01/25	78,450	7.845,00	100,00
ASELS	ASELS	13/01/25	78,400	24.225,60	309,00
ASELS	ASELS	13/01/25	78,450	78,45	1,00
ASELS	ASELS	13/01/25	78,400	78,40	1,00
ASELS	ASELS	13/01/25	78,450	24.947,10	318,00
ASELS	ASELS	13/01/25	78,400	497.604,80	6.347,00
ASELS	ASELS	13/01/25	78,450	784,50	10,00
ASELS	ASELS	13/01/25	78,450	392,25	5,00
ASELS	ASELS	13/01/25	78,400	1.019,20	13,00
ASELS	ASELS	13/01/25	78,400	15.680,00	200,00
ASELS	ASELS	13/01/25	78,400	313,60	4,00
ASELS	ASELS	13/01/25	78,450	62.760,00	800,00
ASELS	ASELS	13/01/25	78,400	1.960,00	25,00
ASELS	ASELS	13/01/25	78,450	784,50	10,00
ASELS	ASELS	13/01/25	78,400	36.299,20	463,00
ASELS	ASELS	13/01/25	78,450	103.946,25	1.325,00
ASELS	ASELS	13/01/25	78,450	99.160,80	1.264,00
ASELS	ASELS	13/01/25	78,400	235,20	3,00
ASELS	ASELS	13/01/25	78,400	392,00	5,00
ASELS	ASELS	13/01/25	78,400	235.200,00	3.000,00
ASELS	ASELS	13/01/25	78,400	327.476,80	4.177,00
ASELS	ASELS	13/01/25	78,400	2.424.284,80	30.922,00
ALCTL	ALCTL	15/01/25	116,900	584,50	5,00
ALCTL	ALCTL	15/01/25	116,900	20.457,50	175,00
ALCTL	ALCTL	15/01/25	116,900	29.225,00	250,00
ALCTL	ALCTL	15/01/25	116,900	3.390,10	29,00
ALCTL	ALCTL	15/01/25	116,900	78.439,90	671,00
ALCTL	ALCTL	15/01/25	116,900	4.676,00	40,00
ALCTL	ALCTL	15/01/25	116,900	5.026,70	43,00
ALCTL	ALCTL	15/01/25	116,900	58.450,00	500,00
ALCTL	ALCTL	15/01/25	116,900	37.992,50	325,00
MIATK	MIATK	15/01/25	38,400	460,80	12,00
MIATK	MIATK	15/01/25	38,400	768.000,00	20.000,00
MIATK	MIATK	15/01/25	38,400	18.048,00	470,00
MIATK	MIATK	15/01/25	38,400	806,40	21,00
MIATK	MIATK	15/01/25	38,400	14.745,60	384,00
MIATK	MIATK	15/01/25	38,400	76,80	2,00
MIATK	MIATK	15/01/25	38,400	960,00	25,00
REEDR	REEDR.E	15/01/25	13,170	79,02	6,00
REEDR	REEDR.E	15/01/25	13,170	13,17	1,00
REEDR	REEDR.E	15/01/25	13,170	40.392,39	3.067,00
REEDR	REEDR.E	15/01/25	13,170	3.266,16	248,00
REEDR	REEDR.E	15/01/25	13,170	395,10	30,00
REEDR	REEDR.E	15/01/25	13,170	21.072,00	1.600,00
REEDR	REEDR.E	15/01/25	13,170	724,35	55,00
REEDR	REEDR.E	15/01/25	13,170	26,34	2,00
REEDR	REEDR.E	15/01/25	13,170	4.504,14	342,00
REEDR	REEDR.E	15/01/25	13,170	43.711,23	3.319,00
REEDR	REEDR.E	15/01/25	13,170	11.194,50	850,00
REEDR	REEDR.E	15/01/25	13,170	59.041,11	4.483,00
REEDR	REEDR.E	15/01/25	13,170	6.585,00	500,00
MIATK	MIATK	15/01/25	38,400	1.920,00	50,00
REEDR	REEDR.E	15/01/25	13,170	513,63	39,00
MIATK	MIATK	15/01/25	38,400	2.304,00	60,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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REEDR	REEDR.E	15/01/25	13,170	460,95	35,00
MIATK	MIATK	15/01/25	38,400	499,20	13,00
MIATK	MIATK	15/01/25	38,400	1.920,00	50,00
MIATK	MIATK	15/01/25	38,400	7.680,00	200,00
REEDR	REEDR.E	15/01/25	13,170	724,35	55,00
REEDR	REEDR.E	15/01/25	13,170	14.487,00	1.100,00
REEDR	REEDR.E	15/01/25	13,170	13.170,00	1.000,00
REEDR	REEDR.E	15/01/25	13,170	105,36	8,00
REEDR	REEDR.E	15/01/25	13,170	724,35	55,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
REEDR	REEDR.E	15/01/25	13,150	394,50	30,00
REEDR	REEDR.E	15/01/25	13,150	3.287,50	250,00
REEDR	REEDR.E	15/01/25	13,150	2.117,15	161,00
REEDR	REEDR.E	15/01/25	13,150	6.443,50	490,00
REEDR	REEDR.E	15/01/25	13,150	69.892,25	5.315,00
REEDR	REEDR.E	15/01/25	13,150	236,70	18,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	1.328,15	101,00
REEDR	REEDR.E	15/01/25	13,150	92,05	7,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	39,45	3,00
REEDR	REEDR.E	15/01/25	13,150	65.750,00	5.000,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	105,20	8,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	2.630,00	200,00
REEDR	REEDR.E	15/01/25	13,150	197,25	15,00
REEDR	REEDR.E	15/01/25	13,150	98.625,00	7.500,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	78.900,00	6.000,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	881,05	67,00
REEDR	REEDR.E	15/01/25	13,150	6.575,00	500,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	65.750,00	5.000,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	39,45	3,00
REEDR	REEDR.E	15/01/25	13,150	13,15	1,00
REEDR	REEDR.E	15/01/25	13,150	3.287,50	250,00
REEDR	REEDR.E	15/01/25	13,150	4.602,50	350,00
REEDR	REEDR.E	15/01/25	13,150	2.445,90	186,00
REEDR	REEDR.E	15/01/25	13,150	9.257,60	704,00
REEDR	REEDR.E	15/01/25	13,150	368,20	28,00
REEDR	REEDR.E	15/01/25	13,150	12.676,60	964,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	13.150,00	1.000,00
REEDR	REEDR.E	15/01/25	13,150	13.150,00	1.000,00
REEDR	REEDR.E	15/01/25	13,150	999,40	76,00
REEDR	REEDR.E	15/01/25	13,150	1.643,75	125,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	473,40	36,00
REEDR	REEDR.E	15/01/25	13,150	10.717,25	815,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	486,55	37,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	394,50	30,00
REEDR	REEDR.E	15/01/25	13,150	526,00	40,00
REEDR	REEDR.E	15/01/25	13,150	486,55	37,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
REEDR	REEDR.E	15/01/25	13,150	986,25	75,00
REEDR	REEDR.E	15/01/25	13,150	263,00	20,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	3.945,00	300,00
REEDR	REEDR.E	15/01/25	13,150	6.246,25	475,00
REEDR	REEDR.E	15/01/25	13,150	88.683,60	6.744,00
REEDR	REEDR.E	15/01/25	13,150	394,50	30,00
REEDR	REEDR.E	15/01/25	13,150	1.998,80	152,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
REEDR	REEDR.E	15/01/25	13,150	39,45	3,00
REEDR	REEDR.E	15/01/25	13,150	4.602,50	350,00
REEDR	REEDR.E	15/01/25	13,150	78,90	6,00
REEDR	REEDR.E	15/01/25	13,150	19.725,00	1.500,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	1.052,00	80,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	105,20	8,00
REEDR	REEDR.E	15/01/25	13,150	6.575,00	500,00
REEDR	REEDR.E	15/01/25	13,150	526,00	40,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	3.945,00	300,00
REEDR	REEDR.E	15/01/25	13,150	775,85	59,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	263,00	20,00
REEDR	REEDR.E	15/01/25	13,150	263,00	20,00
REEDR	REEDR.E	15/01/25	13,150	657,50	50,00
REEDR	REEDR.E	15/01/25	13,150	39,45	3,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	263,00	20,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	65,75	5,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
REEDR	REEDR.E	15/01/25	13,150	20.080,05	1.527,00
REEDR	REEDR.E	15/01/25	13,150	789,00	60,00
REEDR	REEDR.E	15/01/25	13,150	341,90	26,00
REEDR	REEDR.E	15/01/25	13,150	1.301,85	99,00
REEDR	REEDR.E	15/01/25	13,150	13.150,00	1.000,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	2.038,25	155,00
REEDR	REEDR.E	15/01/25	13,150	1.301,85	99,00
REEDR	REEDR.E	15/01/25	13,150	1.985,65	151,00
REEDR	REEDR.E	15/01/25	13,150	10.993,40	836,00
REEDR	REEDR.E	15/01/25	13,150	19.725,00	1.500,00
MIATK	MIATK	15/01/25	38,360	38.360,00	1.000,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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MIATK	MIATK	15/01/25	38,360	383,60	10,00
MIATK	MIATK	15/01/25	38,360	76,72	2,00
MIATK	MIATK	15/01/25	38,360	76,72	2,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00
MIATK	MIATK	15/01/25	38,360	38,36	1,00
MIATK	MIATK	15/01/25	38,360	7.288,40	190,00
MIATK	MIATK	15/01/25	38,360	767,20	20,00
MIATK	MIATK	15/01/25	38,360	767,20	20,00
MIATK	MIATK	15/01/25	38,360	191,80	5,00
MIATK	MIATK	15/01/25	38,360	76,72	2,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00
MIATK	MIATK	15/01/25	38,360	3.836,00	100,00
MIATK	MIATK	15/01/25	38,360	38,36	1,00
MIATK	MIATK	15/01/25	38,360	191,80	5,00
MIATK	MIATK	15/01/25	38,360	3.836,00	100,00
MIATK	MIATK	15/01/25	38,360	2.378,32	62,00
MIATK	MIATK	15/01/25	38,360	38,36	1,00
MIATK	MIATK	15/01/25	38,360	1.112,44	29,00
MIATK	MIATK	15/01/25	38,360	93.176,44	2.429,00
MIATK	MIATK	15/01/25	38,360	2.378,32	62,00
MIATK	MIATK	15/01/25	38,360	153,44	4,00
MIATK	MIATK	15/01/25	38,360	191,80	5,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00
MIATK	MIATK	15/01/25	38,360	460,32	12,00
MIATK	MIATK	15/01/25	38,360	767,20	20,00
MIATK	MIATK	15/01/25	38,360	32.452,56	846,00
MIATK	MIATK	15/01/25	38,360	421,96	11,00
MIATK	MIATK	15/01/25	38,360	76,72	2,00
MIATK	MIATK	15/01/25	38,360	690,48	18,00
MIATK	MIATK	15/01/25	38,360	306,88	8,00
MIATK	MIATK	15/01/25	38,360	959,00	25,00
MIATK	MIATK	15/01/25	38,360	76,72	2,00
MIATK	MIATK	15/01/25	38,360	76,72	2,00
MIATK	MIATK	15/01/25	38,360	115,08	3,00
MIATK	MIATK	15/01/25	38,360	1.918,00	50,00
MIATK	MIATK	15/01/25	38,360	767,20	20,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00
MIATK	MIATK	15/01/25	38,360	49.868,00	1.300,00
MIATK	MIATK	15/01/25	38,360	1.918,00	50,00
MIATK	MIATK	15/01/25	38,360	11.431,28	298,00
MIATK	MIATK	15/01/25	38,360	38.360,00	1.000,00
REEDR	REEDR.E	15/01/25	13,150	1.301,85	99,00
MIATK	MIATK	15/01/25	38,360	38.360,00	1.000,00
MIATK	MIATK	15/01/25	38,360	5.677,28	148,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
MIATK	MIATK	15/01/25	38,360	613,76	16,00
MIATK	MIATK	15/01/25	38,360	153,44	4,00
REEDR	REEDR.E	15/01/25	13,150	13.807,50	1.050,00
MIATK	MIATK	15/01/25	38,360	1.534,40	40,00
REEDR	REEDR.E	15/01/25	13,150	263,00	20,00
MIATK	MIATK	15/01/25	38,360	19.180,00	500,00
REEDR	REEDR.E	15/01/25	13,150	1.301,85	99,00
REEDR	REEDR.E	15/01/25	13,150	2.919,30	222,00
REEDR	REEDR.E	15/01/25	13,150	26,30	2,00
REEDR	REEDR.E	15/01/25	13,150	236,70	18,00
REEDR	REEDR.E	15/01/25	13,150	39,45	3,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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REEDR	REEDR.E	15/01/25	13,150	2.919,30	222,00
REEDR	REEDR.E	15/01/25	13,150	78.939,45	6.003,00
REEDR	REEDR.E	15/01/25	13,150	6.575,00	500,00
REEDR	REEDR.E	15/01/25	13,150	1.998,80	152,00
REEDR	REEDR.E	15/01/25	13,150	99.992,60	7.604,00
MIATK	MIATK	15/01/25	38,360	575,40	15,00
REEDR	REEDR.E	15/01/25	13,150	170,95	13,00
MIATK	MIATK	15/01/25	38,360	613,76	16,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
MIATK	MIATK	15/01/25	38,360	16.993,48	443,00
REEDR	REEDR.E	15/01/25	13,150	98.625,00	7.500,00
REEDR	REEDR.E	15/01/25	13,150	276.386,70	21.018,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
MIATK	MIATK	15/01/25	38,360	575,40	15,00
MIATK	MIATK	15/01/25	38,360	383,60	10,00
REEDR	REEDR.E	15/01/25	13,150	11.848,15	901,00
REEDR	REEDR.E	15/01/25	13,150	1.301,85	99,00
REEDR	REEDR.E	15/01/25	13,150	1.315,00	100,00
REEDR	REEDR.E	15/01/25	13,150	302,45	23,00
REEDR	REEDR.E	15/01/25	13,150	131,50	10,00
REEDR	REEDR.E	15/01/25	13,140	21.024,00	1.600,00
REEDR	REEDR.E	15/01/25	13,140	8.922,06	679,00
REEDR	REEDR.E	15/01/25	13,140	6.570,00	500,00
REEDR	REEDR.E	15/01/25	13,150	642.469,55	48.857,00
REEDR	REEDR.E	15/01/25	13,140	7.778,88	592,00
REEDR	REEDR.E	15/01/25	13,140	3.271,86	249,00
REEDR	REEDR.E	15/01/25	13,140	50.339,34	3.831,00
MIATK	MIATK	15/01/25	38,360	5.984,16	156,00
MIATK	MIATK	15/01/25	38,360	613,76	16,00
REEDR	REEDR.E	15/01/25	13,140	722,70	55,00
MIATK	MIATK	15/01/25	38,360	14.116,48	368,00
MIATK	MIATK	15/01/25	38,360	613,76	16,00
REEDR	REEDR.E	15/01/25	13,140	8.974,62	683,00
MIATK	MIATK	15/01/25	38,340	19.170,00	500,00
MIATK	MIATK	15/01/25	38,340	18.019,80	470,00
MIATK	MIATK	15/01/25	38,340	8.128,08	212,00
MIATK	MIATK	15/01/25	38,340	107.313,66	2.799,00
MIATK	MIATK	15/01/25	38,340	8.281,44	216,00
MIATK	MIATK	15/01/25	38,340	13.649,04	356,00
MIATK	MIATK	15/01/25	38,340	613,44	16,00
MIATK	MIATK	15/01/25	38,340	29.176,74	761,00
MIATK	MIATK	15/01/25	38,340	4.485,78	117,00
MIATK	MIATK	15/01/25	38,340	9.508,32	248,00
MIATK	MIATK	15/01/25	38,340	191,70	5,00
MIATK	MIATK	15/01/25	38,340	14.607,54	381,00
MIATK	MIATK	15/01/25	38,340	15.297,66	399,00
MIATK	MIATK	15/01/25	38,340	23.004,00	600,00
REEDR	REEDR.E	15/01/25	13,140	65,70	5,00
MIATK	MIATK	15/01/25	38,340	191,70	5,00
REEDR	REEDR.E	15/01/25	13,140	722,70	55,00
REEDR	REEDR.E	15/01/25	13,140	131,40	10,00
MIATK	MIATK	15/01/25	38,340	4.677,48	122,00
REEDR	REEDR.E	15/01/25	13,140	118,26	9,00
REEDR	REEDR.E	15/01/25	13,140	39,42	3,00
MIATK	MIATK	15/01/25	38,340	2.492,10	65,00
REEDR	REEDR.E	15/01/25	13,140	348.604,20	26.530,00
MIATK	MIATK	15/01/25	38,340	146.803,86	3.829,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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MIATK	MIATK	15/01/25	38,340	30.058,56	784,00
MIATK	MIATK	15/01/25	38,340	168.120,90	4.385,00
MIATK	MIATK	15/01/25	38,340	149.410,98	3.897,00
MIATK	MIATK	15/01/25	38,340	512.567,46	13.369,00
MIATK	MIATK	15/01/25	38,340	178.741,08	4.662,00
MIATK	MIATK	15/01/25	38,340	123.723,18	3.227,00
MIATK	MIATK	15/01/25	38,340	15.336,00	400,00
MIATK	MIATK	15/01/25	38,340	178.741,08	4.662,00
MIATK	MIATK	15/01/25	38,340	64.641,24	1.686,00
ALCTL	ALCTL	15/01/25	116,900	54.007,80	462,00
ALCTL	ALCTL	15/01/25	117,200	53.443,20	456,00
ALCTL	ALCTL	15/01/25	116,900	1.169,00	10,00
ALCTL	ALCTL	15/01/25	116,900	113.977,50	975,00
ALCTL	ALCTL	15/01/25	116,900	584,50	5,00
ALCTL	ALCTL	15/01/25	116,900	1.169,00	10,00
ALCTL	ALCTL	15/01/25	116,900	2.922,50	25,00
ALCTL	ALCTL	15/01/25	116,900	11.690,00	100,00
ALCTL	ALCTL	15/01/25	116,900	1.169,00	10,00
ALCTL	ALCTL	15/01/25	116,900	10.521,00	90,00
ALCTL	ALCTL	15/01/25	116,900	7.949,20	68,00
ALCTL	ALCTL	15/01/25	116,800	116,80	1,00
ALCTL	ALCTL	15/01/25	116,800	3.270,40	28,00
ALCTL	ALCTL	15/01/25	116,800	5.139,20	44,00
ALCTL	ALCTL	15/01/25	116,800	584,00	5,00
ALCTL	ALCTL	15/01/25	116,800	584,00	5,00
ALCTL	ALCTL	15/01/25	116,800	23.360,00	200,00
ALCTL	ALCTL	15/01/25	116,800	1.051,20	9,00
ALCTL	ALCTL	15/01/25	116,800	584,00	5,00
ALCTL	ALCTL	15/01/25	116,800	29.200,00	250,00
ALCTL	ALCTL	15/01/25	116,800	52.910,40	453,00
ALCTL	ALCTL	15/01/25	116,800	2.920,00	25,00
ALCTL	ALCTL	15/01/25	116,800	24.995,20	214,00
ALCTL	ALCTL	15/01/25	116,800	23.360,00	200,00
ALCTL	ALCTL	15/01/25	116,800	584,00	5,00
ALCTL	ALCTL	15/01/25	116,800	6.540,80	56,00
ALCTL	ALCTL	15/01/25	116,800	58.400,00	500,00
ALCTL	ALCTL	15/01/25	116,900	701,40	6,00
ALCTL	ALCTL	15/01/25	116,900	81.946,90	701,00
ALCTL	ALCTL	15/01/25	117,200	63.756,80	544,00
ALCTL	ALCTL	15/01/25	117,100	4.449,80	38,00
ALCTL	ALCTL	15/01/25	117,100	4.566,90	39,00
ALCTL	ALCTL	15/01/25	117,100	3.513,00	30,00
ALCTL	ALCTL	15/01/25	117,100	104.570,30	893,00
ALCTL	ALCTL	15/01/25	117,300	23.460,00	200,00
ALCTL	ALCTL	15/01/25	117,300	23.460,00	200,00
ALCTL	ALCTL	15/01/25	117,300	23.460,00	200,00
ALCTL	ALCTL	15/01/25	117,300	38.122,50	325,00
ALCTL	ALCTL	15/01/25	117,300	29.325,00	250,00
ALCTL	ALCTL	15/01/25	117,300	32.257,50	275,00
ALCTL	ALCTL	15/01/25	117,300	23.460,00	200,00
ALCTL	ALCTL	15/01/25	117,300	17.595,00	150,00
ALCTL	ALCTL	15/01/25	117,300	23.460,00	200,00
ALCTL	ALCTL	15/01/25	117,400	24.067,00	205,00
ALCTL	ALCTL	15/01/25	117,400	22.893,00	195,00
ALCTL	ALCTL	15/01/25	117,400	23.480,00	200,00
ALCTL	ALCTL	15/01/25	117,400	23.480,00	200,00
ALCTL	ALCTL	15/01/25	117,400	587,00	5,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ALCTL	ALCTL	15/01/25	117,400	1.995,80	17,00
ALCTL	ALCTL	15/01/25	116,600	71.475,80	613,00
ALCTL	ALCTL	15/01/25	116,600	45.124,20	387,00
ALCTL	ALCTL	15/01/25	116,600	5.830,00	50,00
ALCTL	ALCTL	15/01/25	116,600	116,60	1,00
ALCTL	ALCTL	15/01/25	116,600	2.915,00	25,00
ALCTL	ALCTL	15/01/25	116,600	45.124,20	387,00
ALCTL	ALCTL	15/01/25	116,500	5.126,00	44,00
ALCTL	ALCTL	15/01/25	116,500	116,50	1,00
ALCTL	ALCTL	15/01/25	116,500	29.125,00	250,00
ALCTL	ALCTL	15/01/25	116,500	67.104,00	576,00
ALCTL	ALCTL	15/01/25	116,500	15.028,50	129,00
ALCTL	ALCTL	15/01/25	116,400	1.746,00	15,00
ALCTL	ALCTL	15/01/25	116,400	232,80	2,00
ALCTL	ALCTL	15/01/25	116,400	116,40	1,00
ALCTL	ALCTL	15/01/25	116,400	1.164,00	10,00
ALCTL	ALCTL	15/01/25	116,500	17.475,00	150,00
ALCTL	ALCTL	15/01/25	116,400	58.200,00	500,00
ALCTL	ALCTL	15/01/25	116,400	57.152,40	491,00
ALCTL	ALCTL	15/01/25	116,400	58.200,00	500,00
ALCTL	ALCTL	15/01/25	116,400	1.047,60	9,00
ALCTL	ALCTL	15/01/25	116,600	1.049,40	9,00
ALCTL	ALCTL	15/01/25	116,600	233,20	2,00
ALCTL	ALCTL	15/01/25	116,600	233,20	2,00
ALCTL	ALCTL	15/01/25	116,600	349,80	3,00
ALCTL	ALCTL	15/01/25	116,600	233,20	2,00
ALCTL	ALCTL	15/01/25	116,600	23.320,00	200,00
ALCTL	ALCTL	15/01/25	116,600	21.221,20	182,00
ALCTL	ALCTL	15/01/25	116,600	15.974,20	137,00
ALCTL	ALCTL	15/01/25	116,800	934,40	8,00
ALCTL	ALCTL	15/01/25	116,700	18.438,60	158,00
ALCTL	ALCTL	15/01/25	116,700	7.002,00	60,00
ALCTL	ALCTL	15/01/25	116,700	25.090,50	215,00
ALCTL	ALCTL	15/01/25	116,700	29.175,00	250,00
ALCTL	ALCTL	15/01/25	116,700	36.060,30	309,00
ALCTL	ALCTL	15/01/25	116,700	116.700,00	1.000,00
ALCTL	ALCTL	15/01/25	116,700	80.639,70	691,00
ALCTL	ALCTL	15/01/25	116,700	5.018,10	43,00
ALCTL	ALCTL	15/01/25	116,700	2.917,50	25,00
ALCTL	ALCTL	15/01/25	116,700	28.124,70	241,00
ALCTL	ALCTL	15/01/25	116,700	1.050,30	9,00
ALCTL	ALCTL	15/01/25	116,700	33.843,00	290,00
ALCTL	ALCTL	15/01/25	116,700	81.806,70	701,00
ASELS	ASELS	16/01/25	79,100	39.470,90	499,00
ASELS	ASELS	16/01/25	79,100	263.086,60	3.326,00
ASELS	ASELS	16/01/25	79,100	24.283,70	307,00
ASELS	ASELS	16/01/25	79,100	284.760,00	3.600,00
ASELS	ASELS	16/01/25	79,100	39.550,00	500,00
ASELS	ASELS	16/01/25	79,100	79,10	1,00
ASELS	ASELS	16/01/25	79,100	169.036,70	2.137,00
ASELS	ASELS	16/01/25	79,100	186.438,70	2.357,00
ASELS	ASELS	16/01/25	79,100	158,20	2,00
ASELS	ASELS	16/01/25	79,100	160.968,50	2.035,00
ASELS	ASELS	16/01/25	79,100	409.342,50	5.175,00
ASELS	ASELS	16/01/25	79,100	3.955,00	50,00
ASELS	ASELS	16/01/25	79,100	870,10	11,00
ASELS	ASELS	16/01/25	79,100	949,20	12,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	16/01/25	79,100	50.307,60	636,00
ASELS	ASELS	16/01/25	79,100	69.687,10	881,00
ASELS	ASELS	16/01/25	79,100	50.307,60	636,00
ASELS	ASELS	16/01/25	79,100	79,10	1,00
ASELS	ASELS	16/01/25	79,100	791,00	10,00
ASELS	ASELS	16/01/25	79,100	791,00	10,00
ASELS	ASELS	16/01/25	79,100	79.100,00	1.000,00
ASELS	ASELS	16/01/25	79,100	949,20	12,00
ASELS	ASELS	16/01/25	79,100	50.307,60	636,00
ASELS	ASELS	16/01/25	79,100	7.910,00	100,00
ASELS	ASELS	16/01/25	79,100	158,20	2,00
ASELS	ASELS	16/01/25	79,100	23.730,00	300,00
ASELS	ASELS	16/01/25	79,100	19.775,00	250,00
ASELS	ASELS	16/01/25	79,100	791,00	10,00
ASELS	ASELS	16/01/25	79,100	158,20	2,00
ASELS	ASELS	16/01/25	79,100	1.028,30	13,00
ASELS	ASELS	16/01/25	79,050	138.258,45	1.749,00
ASELS	ASELS	16/01/25	79,050	197.625,00	2.500,00
ASELS	ASELS	16/01/25	79,050	79.050,00	1.000,00
ASELS	ASELS	16/01/25	79,050	434.775,00	5.500,00
ASELS	ASELS	16/01/25	79,050	790,50	10,00
ASELS	ASELS	16/01/25	79,050	39.525,00	500,00
ASELS	ASELS	16/01/25	79,050	79,05	1,00
ASELS	ASELS	16/01/25	79,050	19.762,50	250,00
ASELS	ASELS	16/01/25	79,050	158,10	2,00
ASELS	ASELS	16/01/25	79,050	237,15	3,00
ASELS	ASELS	16/01/25	79,050	4.980,15	63,00
ASELS	ASELS	16/01/25	79,050	395,25	5,00
ASELS	ASELS	16/01/25	79,050	1.501,95	19,00
ASELS	ASELS	16/01/25	79,050	1.581,00	20,00
ASELS	ASELS	16/01/25	79,050	79.050,00	1.000,00
ASELS	ASELS	16/01/25	79,050	158,10	2,00
ASELS	ASELS	16/01/25	79,050	869,55	11,00
ASELS	ASELS	16/01/25	79,050	94.860,00	1.200,00
ASELS	ASELS	16/01/25	79,050	553,35	7,00
ASELS	ASELS	16/01/25	79,050	1.422,90	18,00
ASELS	ASELS	16/01/25	79,050	1.027,65	13,00
ASELS	ASELS	16/01/25	79,050	790,50	10,00
ASELS	ASELS	16/01/25	79,050	197.625,00	2.500,00
ASELS	ASELS	16/01/25	79,050	790,50	10,00
ASELS	ASELS	16/01/25	79,050	1.106,70	14,00
ASELS	ASELS	16/01/25	79,050	1.581,00	20,00
ASELS	ASELS	16/01/25	78,950	63.160,00	800,00
ASELS	ASELS	16/01/25	78,950	40.027,65	507,00
ASELS	ASELS	16/01/25	78,950	407.382,00	5.160,00
ASELS	ASELS	16/01/25	78,950	23.685,00	300,00
ASELS	ASELS	16/01/25	78,950	752.314,55	9.529,00
ASELS	ASELS	16/01/25	78,950	174.400,55	2.209,00
ASELS	ASELS	16/01/25	78,950	551.386,80	6.984,00
ASELS	ASELS	16/01/25	79,050	790,50	10,00
ASELS	ASELS	16/01/25	79,050	790,50	10,00
ASELS	ASELS	16/01/25	79,050	3.952,50	50,00
ASELS	ASELS	16/01/25	79,050	19.999,65	253,00
ASELS	ASELS	16/01/25	79,050	47.430,00	600,00
ASELS	ASELS	16/01/25	79,000	948,00	12,00
ASELS	ASELS	16/01/25	79,000	766.063,00	9.697,00
ASELS	ASELS	16/01/25	79,000	207.454,00	2.626,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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ASELS	ASELS	16/01/25	79,000	24.885,00	315,00
ASELS	ASELS	16/01/25	79,000	197.500,00	2.500,00
ASELS	ASELS	16/01/25	79,000	1.659,00	21,00
ASELS	ASELS	16/01/25	79,000	36.656,00	464,00
ASELS	ASELS	16/01/25	79,000	21.488,00	272,00
ASELS	ASELS	16/01/25	79,000	316,00	4,00
ASELS	ASELS	16/01/25	79,000	158,00	2,00
ASELS	ASELS	16/01/25	79,050	6.640,20	84,00
ASELS	ASELS	16/01/25	79,000	7.900,00	100,00
ASELS	ASELS	16/01/25	79,000	474,00	6,00
ASELS	ASELS	16/01/25	79,000	395.000,00	5.000,00
ASELS	ASELS	16/01/25	79,000	288.745,00	3.655,00
ASELS	ASELS	16/01/25	79,000	869,00	11,00
ASELS	ASELS	16/01/25	79,000	197.500,00	2.500,00
ASELS	ASELS	16/01/25	79,000	158,00	2,00
ASELS	ASELS	16/01/25	79,000	29.941,00	379,00
ASELS	ASELS	17/01/25	81,300	313.899,30	3.861,00
ASELS	ASELS	17/01/25	81,300	33.983,40	418,00
ASELS	ASELS	17/01/25	81,300	332.679,60	4.092,00
ASELS	ASELS	17/01/25	81,300	32.926,50	405,00
ASELS	ASELS	17/01/25	81,300	37.967,10	467,00
ASELS	ASELS	17/01/25	81,300	46.341,00	570,00
ASELS	ASELS	17/01/25	81,300	1.544,70	19,00
ASELS	ASELS	17/01/25	81,300	4.065,00	50,00
ASELS	ASELS	17/01/25	81,300	5.040,60	62,00
ASELS	ASELS	17/01/25	81,300	81,30	1,00
ASELS	ASELS	17/01/25	81,300	313.899,30	3.861,00
ASELS	ASELS	17/01/25	81,300	81.300,00	1.000,00
ASELS	ASELS	17/01/25	81,300	828.121,80	10.186,00
ASELS	ASELS	17/01/25	81,300	650,40	8,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	3.576,00	150,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	13.064,32	548,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	47.680,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	1.192,00	50,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	28.608,00	1.200,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	9.536,00	400,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	19.072,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	19.072,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,840	17.880,00	750,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	59.500,00	2.500,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	142,80	6,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	1.190,00	50,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	238,00	10,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	23,80	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	8.544,20	359,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	714,00	30,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	23,80	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	2.380,00	100,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	238,00	10,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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KRONT	KRON TELEKOM A.	20/01/25	23,800	142,80	6,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	15.160,60	637,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	23.800,00	1.000,00
LOGO	LOGO	20/01/25	116,500	582,50	5,00
LOGO	LOGO	20/01/25	116,500	58.250,00	500,00
LOGO	LOGO	20/01/25	116,500	1.864,00	16,00
LOGO	LOGO	20/01/25	116,500	116.500,00	1.000,00
LOGO	LOGO	20/01/25	116,500	1.048,50	9,00
LOGO	LOGO	20/01/25	116,500	7.572,50	65,00
LOGO	LOGO	20/01/25	116,500	1.165,00	10,00
LOGO	LOGO	20/01/25	116,500	9.902,50	85,00
LOGO	LOGO	20/01/25	116,500	69.900,00	600,00
LOGO	LOGO	20/01/25	116,500	116,50	1,00
LOGO	LOGO	20/01/25	116,500	36.231,50	311,00
LOGO	LOGO	20/01/25	116,500	29.125,00	250,00
LOGO	LOGO	20/01/25	116,500	108.927,50	935,00
LOGO	LOGO	20/01/25	116,500	27.028,00	232,00
LOGO	LOGO	20/01/25	116,500	116,50	1,00
LOGO	LOGO	20/01/25	116,500	3.145,50	27,00
LOGO	LOGO	20/01/25	116,500	23.300,00	200,00
LOGO	LOGO	20/01/25	116,300	33.378,10	287,00
LOGO	LOGO	20/01/25	116,300	1.163,00	10,00
LOGO	LOGO	20/01/25	116,300	116,30	1,00
LOGO	LOGO	20/01/25	116,300	58.150,00	500,00
KRONT	KRON TELEKOM A.	20/01/25	23,800	3.570,00	150,00
LOGO	LOGO	20/01/25	116,100	249.034,50	2.145,00
LOGO	LOGO	20/01/25	116,100	116,10	1,00
LOGO	LOGO	20/01/25	116,100	275.505,30	2.373,00
LOGO	LOGO	20/01/25	116,100	116,10	1,00
LOGO	LOGO	20/01/25	116,100	11.610,00	100,00
LOGO	LOGO	20/01/25	116,100	58.050,00	500,00
LOGO	LOGO	20/01/25	116,100	2.322,00	20,00
LOGO	LOGO	20/01/25	116,100	348,30	3,00
LOGO	LOGO	20/01/25	116,100	5.805,00	50,00
LOGO	LOGO	20/01/25	116,100	1.741,50	15,00
LOGO	LOGO	20/01/25	116,100	232,20	2,00
LOGO	LOGO	20/01/25	116,100	29.025,00	250,00
LOGO	LOGO	20/01/25	116,100	109.946,70	947,00
LOGO	LOGO	20/01/25	116,000	278.052,00	2.397,00
LOGO	LOGO	20/01/25	116,000	138.736,00	1.196,00
LOGO	LOGO	20/01/25	115,800	3.126,60	27,00
LOGO	LOGO	20/01/25	115,800	22.465,20	194,00
LOGO	LOGO	20/01/25	115,800	810,60	7,00
LOGO	LOGO	20/01/25	115,800	1.968,60	17,00
LOGO	LOGO	20/01/25	115,800	1.968,60	17,00
LOGO	LOGO	20/01/25	115,800	4.863,60	42,00
LOGO	LOGO	20/01/25	115,800	28.950,00	250,00
LOGO	LOGO	20/01/25	115,800	4.168,80	36,00
LOGO	LOGO	20/01/25	115,800	26.402,40	228,00
LOGO	LOGO	20/01/25	115,800	123.674,40	1.068,00
LOGO	LOGO	20/01/25	115,800	53.268,00	460,00
LOGO	LOGO	20/01/25	115,800	63.805,80	551,00
LOGO	LOGO	20/01/25	115,800	2.663,40	23,00
LOGO	LOGO	20/01/25	115,800	115.800,00	1.000,00
LOGO	LOGO	20/01/25	115,800	57.900,00	500,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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LOGO	LOGO	20/01/25	115,800	46.320,00	400,00
LOGO	LOGO	20/01/25	115,800	3.474,00	30,00
LOGO	LOGO	20/01/25	115,800	17.370,00	150,00
KRONT	KRON TELEKOM A.	20/01/25	23,780	2.378,00	100,00
KRONT	KRON TELEKOM A.	20/01/25	23,780	594,50	25,00
KRONT	KRON TELEKOM A.	20/01/25	23,780	23.756,22	999,00
LOGO	LOGO	20/01/25	115,800	19.454,40	168,00
LOGO	LOGO	20/01/25	115,800	3.474,00	30,00
LOGO	LOGO	20/01/25	115,800	64.269,00	555,00
LOGO	LOGO	20/01/25	115,800	5.326,80	46,00
LOGO	LOGO	20/01/25	115,800	3.126,60	27,00
LOGO	LOGO	20/01/25	115,700	33.784,40	292,00
LOGO	LOGO	20/01/25	115,700	107.253,90	927,00
LOGO	LOGO	20/01/25	115,700	115,70	1,00
LOGO	LOGO	20/01/25	115,700	5.206,50	45,00
LOGO	LOGO	20/01/25	115,700	34.362,90	297,00
LOGO	LOGO	20/01/25	115,700	63.635,00	550,00
LOGO	LOGO	20/01/25	115,700	23.140,00	200,00
LOGO	LOGO	20/01/25	115,700	4.165,20	36,00
LOGO	LOGO	20/01/25	115,700	5.785,00	50,00
LOGO	LOGO	20/01/25	115,700	53.222,00	460,00
LOGO	LOGO	20/01/25	115,700	28.925,00	250,00
LOGO	LOGO	20/01/25	115,700	12.842,70	111,00
LOGO	LOGO	20/01/25	115,700	57.850,00	500,00
KRONT	KRON TELEKOM A.	20/01/25	23,780	214,02	9,00
LOGO	LOGO	20/01/25	115,600	47.396,00	410,00
KRONT	KRON TELEKOM A.	20/01/25	23,720	1.186,00	50,00
KRONT	KRON TELEKOM A.	20/01/25	23,720	17.932,32	756,00
KRONT	KRON TELEKOM A.	20/01/25	23,720	450,68	19,00
KRONT	KRON TELEKOM A.	20/01/25	23,720	31.879,68	1.344,00
KRONT	KRON TELEKOM A.	20/01/25	23,760	475,20	20,00
KRONT	KRON TELEKOM A.	20/01/25	23,760	2.874,96	121,00
KRONT	KRON TELEKOM A.	20/01/25	23,760	1.710,72	72,00
KRONT	KRON TELEKOM A.	20/01/25	23,760	10.715,76	451,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	47.400,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	1.185,00	50,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	47.400,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	1.066,50	45,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	1.256,10	53,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	7.773,60	328,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	9.480,00	400,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	47.400,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	37.920,00	1.600,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	37.920,00	1.600,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	7.228,50	305,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	17.775,00	750,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	47.400,00	2.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

KRONT	KRON TELEKOM A.	20/01/25	23,700	2.251,50	95,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	1.398,30	59,00
KRONT	KRON TELEKOM A.	20/01/25	23,700	28.226,70	1.191,00
KRONT	KRON TELEKOM A.	20/01/25	23,680	40.990,08	1.731,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	236,00	10,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	8.802,80	373,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	42.739,60	1.811,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	33.818,80	1.433,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	920,40	39,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	1.062,00	45,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	1.321,60	56,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	47.200,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	11.847,20	502,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	47.200,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	18.880,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	47.200,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	28.320,00	1.200,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	42.480,00	1.800,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	472,00	20,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	23,60	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	9.440,00	400,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	1.062,00	45,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	18.880,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	40.922,40	1.734,00
KRONT	KRON TELEKOM A.	20/01/25	23,600	28.320,00	1.200,00
KRONT	KRON TELEKOM A.	20/01/25	23,620	47.240,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,560	26.834,84	1.139,00
KRONT	KRON TELEKOM A.	20/01/25	23,560	47.120,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	47.000,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	34.686,00	1.476,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	47,00	2,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	23,50	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	32.900,00	1.400,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	23.500,00	1.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	799,00	34,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	10.575,00	450,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	117,50	5,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	47,00	2,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	47,00	2,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

KRONT	KRON TELEKOM A.	20/01/25	23,500	587,50	25,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	23,50	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	14.100,00	600,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	47.000,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	32.900,00	1.400,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	37.647,00	1.602,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	38.775,00	1.650,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	8.225,00	350,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	23,50	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	19.857,50	845,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	352,50	15,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	2.491,00	106,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	6.697,50	285,00
KRONT	KRON TELEKOM A.	20/01/25	23,500	47.000,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	46.880,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	28.128,00	1.200,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	18.752,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	51.568,00	2.200,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	18.752,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	14.274,96	609,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	5.602,16	239,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	46.880,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	26.112,16	1.114,00
KRONT	KRON TELEKOM A.	20/01/25	23,480	704,40	30,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	23,44	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	46,88	2,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	46.833,12	1.998,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	46.880,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	21.822,64	931,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	15.142,24	646,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	1.523,60	65,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	164,08	7,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	609,44	26,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	11.884,08	507,00
KRONT	KRON TELEKOM A.	20/01/25	23,440	10.172,96	434,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	46.800,00	2.000,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	51.480,00	2.200,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	42.120,00	1.800,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	23,40	1,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	18.720,00	800,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

KRONT	KRON TELEKOM A.	20/01/25	23,400	1.170,00	50,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	18.720,00	800,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	26.769,60	1.144,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	117,00	5,00
KRONT	KRON TELEKOM A.	20/01/25	23,400	28.080,00	1.200,00
ALCTL	ALCTL	21/01/25	122,600	3.432,80	28,00
ALCTL	ALCTL	21/01/25	122,600	2.329,40	19,00
ALCTL	ALCTL	21/01/25	122,600	30.650,00	250,00
ALCTL	ALCTL	21/01/25	122,600	122.600,00	1.000,00
ALCTL	ALCTL	21/01/25	122,300	12.107,70	99,00
ALCTL	ALCTL	21/01/25	122,300	9.784,00	80,00
ALCTL	ALCTL	21/01/25	122,300	30.575,00	250,00
ALCTL	ALCTL	21/01/25	122,300	253.283,30	2.071,00
ARENA	ARENA	21/01/25	35,700	35,70	1,00
ARENA	ARENA	21/01/25	35,700	714,00	20,00
ARENA	ARENA	21/01/25	35,700	161.506,80	4.524,00
ARENA	ARENA	21/01/25	35,700	428,40	12,00
ARENA	ARENA	21/01/25	35,700	17.850,00	500,00
ARENA	ARENA	21/01/25	35,700	35,70	1,00
ARENA	ARENA	21/01/25	35,700	17.850,00	500,00
ARENA	ARENA	21/01/25	35,700	7.140,00	200,00
ARENA	ARENA	21/01/25	35,700	7.140,00	200,00
ARENA	ARENA	21/01/25	35,700	357,00	10,00
ARENA	ARENA	21/01/25	35,700	107,10	3,00
ARENA	ARENA	21/01/25	35,700	14.280,00	400,00
ARENA	ARENA	21/01/25	35,700	35,70	1,00
ARENA	ARENA	21/01/25	35,700	178,50	5,00
ARENA	ARENA	21/01/25	35,700	35,70	1,00
ARENA	ARENA	21/01/25	35,680	5.209,28	146,00
ARENA	ARENA	21/01/25	35,680	21.408,00	600,00
ARENA	ARENA	21/01/25	35,680	14.272,00	400,00
ARENA	ARENA	21/01/25	35,680	53.341,60	1.495,00
ARENA	ARENA	21/01/25	35,660	35,66	1,00
ARENA	ARENA	21/01/25	35,660	213,96	6,00
ARENA	ARENA	21/01/25	35,660	17.830,00	500,00
ARENA	ARENA	21/01/25	35,660	17.830,00	500,00
ARENA	ARENA	21/01/25	35,660	35,66	1,00
ARENA	ARENA	21/01/25	35,660	35.660,00	1.000,00
ARENA	ARENA	21/01/25	35,660	534,90	15,00
ARENA	ARENA	21/01/25	35,660	356.600,00	10.000,00
ARENA	ARENA	21/01/25	35,660	7.238,98	203,00
ARENA	ARENA	21/01/25	35,600	17.835,60	501,00
ARENA	ARENA	21/01/25	35,600	49.982,40	1.404,00
ARENA	ARENA	21/01/25	35,600	20.612,40	579,00
ARENA	ARENA	21/01/25	35,600	35.635,60	1.001,00
ARENA	ARENA	21/01/25	35,600	712,00	20,00
ARENA	ARENA	21/01/25	35,600	8.437,20	237,00
ARENA	ARENA	21/01/25	35,600	498,40	14,00
ARENA	ARENA	21/01/25	35,600	71,20	2,00
ARENA	ARENA	21/01/25	35,600	18.013,60	506,00
ARENA	ARENA	21/01/25	35,600	35,60	1,00
ALCTL	ALCTL	21/01/25	122,600	122.600,00	1.000,00
ALCTL	ALCTL	21/01/25	122,600	24.887,80	203,00
ARENA	ARENA	21/01/25	35,580	533,70	15,00
ARENA	ARENA	21/01/25	35,540	9.986,74	281,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ARENA	ARENA	21/01/25	35,540	638.262,86	17.959,00
ARENA	ARENA	21/01/25	35,540	10.022,28	282,00
ARENA	ARENA	21/01/25	35,540	21.857,10	615,00
ARENA	ARENA	21/01/25	35,540	71.080,00	2.000,00
ARENA	ARENA	21/01/25	35,540	19.227,14	541,00
ARENA	ARENA	21/01/25	35,540	145.714,00	4.100,00
ARENA	ARENA	21/01/25	35,540	199.663,72	5.618,00
ARENA	ARENA	21/01/25	35,580	35,58	1,00
ARENA	ARENA	21/01/25	35,520	7.104,00	200,00
ARENA	ARENA	21/01/25	35,520	24.118,08	679,00
ARENA	ARENA	21/01/25	35,520	106.560,00	3.000,00
ARENA	ARENA	21/01/25	35,520	42.624,00	1.200,00
ARENA	ARENA	21/01/25	35,520	17.760,00	500,00
ARENA	ARENA	21/01/25	35,520	28.416,00	800,00
ARENA	ARENA	21/01/25	35,520	177.600,00	5.000,00
ARENA	ARENA	21/01/25	35,520	28.416,00	800,00
ARENA	ARENA	21/01/25	35,520	31.932,48	899,00
ALCTL	ALCTL	21/01/25	122,900	16.468,60	134,00
ALCTL	ALCTL	21/01/25	122,900	122,90	1,00
ALCTL	ALCTL	21/01/25	122,900	3.564,10	29,00
ALCTL	ALCTL	21/01/25	122,900	7.742,70	63,00
ALCTL	ALCTL	21/01/25	122,900	122,90	1,00
ALCTL	ALCTL	21/01/25	122,900	61.450,00	500,00
ALCTL	ALCTL	21/01/25	122,900	614,50	5,00
ALCTL	ALCTL	21/01/25	122,900	4.670,20	38,00
ALCTL	ALCTL	21/01/25	122,900	368,70	3,00
ALCTL	ALCTL	21/01/25	122,900	18.435,00	150,00
ALCTL	ALCTL	21/01/25	122,600	19.983,80	163,00
ALCTL	ALCTL	21/01/25	122,600	11.769,60	96,00
ALCTL	ALCTL	21/01/25	122,600	268.739,20	2.192,00
ALCTL	ALCTL	21/01/25	122,600	6.007,40	49,00
ALCTL	ALCTL	21/01/25	122,600	6.743,00	55,00
ALCTL	ALCTL	21/01/25	122,600	96.854,00	790,00
ALCTL	ALCTL	21/01/25	122,600	24.520,00	200,00
ALCTL	ALCTL	21/01/25	122,600	2.329,40	19,00
ALCTL	ALCTL	21/01/25	122,600	122,60	1,00
ALCTL	ALCTL	21/01/25	122,600	30.650,00	250,00
ALCTL	ALCTL	21/01/25	122,600	31.998,60	261,00
ALCTL	ALCTL	21/01/25	122,600	6.375,20	52,00
ALCTL	ALCTL	21/01/25	122,600	214.304,80	1.748,00
ALCTL	ALCTL	21/01/25	122,600	55.170,00	450,00
ALCTL	ALCTL	21/01/25	122,600	30.650,00	250,00
ALCTL	ALCTL	21/01/25	122,400	48.225,60	394,00
ALCTL	ALCTL	21/01/25	122,400	195.472,80	1.597,00
ALCTL	ALCTL	21/01/25	122,400	61.200,00	500,00
ALCTL	ALCTL	21/01/25	122,400	1.101,60	9,00
ALCTL	ALCTL	21/01/25	122,500	61.250,00	500,00
ALCTL	ALCTL	21/01/25	122,500	40.425,00	330,00
ALCTL	ALCTL	21/01/25	122,500	144.550,00	1.180,00
ALCTL	ALCTL	21/01/25	122,500	60.025,00	490,00
ALCTL	ALCTL	21/01/25	122,500	40.425,00	330,00
ALCTL	ALCTL	21/01/25	122,500	5.757,50	47,00
ALCTL	ALCTL	21/01/25	122,500	40.425,00	330,00
ALCTL	ALCTL	21/01/25	122,400	155.570,40	1.271,00
ALCTL	ALCTL	21/01/25	122,400	30.600,00	250,00
ALCTL	ALCTL	21/01/25	122,400	33.292,80	272,00
ASELS	ASELS	22/01/25	81,250	325,00	4,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	212,80	16,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	665,00	50,00
REEDR	REEDR.E	22/01/25	13,300	2.660,00	200,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	2.034,90	153,00
REEDR	REEDR.E	22/01/25	13,300	26,60	2,00
REEDR	REEDR.E	22/01/25	13,300	239,40	18,00
REEDR	REEDR.E	22/01/25	13,300	106,40	8,00
REEDR	REEDR.E	22/01/25	13,300	3.325,00	250,00
REEDR	REEDR.E	22/01/25	13,300	3.990,00	300,00
REEDR	REEDR.E	22/01/25	13,300	154.040,60	11.582,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	266,00	20,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	12.980,80	976,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	33.250,00	2.500,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
REEDR	REEDR.E	22/01/25	13,300	146,30	11,00
REEDR	REEDR.E	22/01/25	13,300	53,20	4,00
REEDR	REEDR.E	22/01/25	13,300	1.064,00	80,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	2.660,00	200,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
REEDR	REEDR.E	22/01/25	13,300	3.404,80	256,00
REEDR	REEDR.E	22/01/25	13,300	14.962,50	1.125,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
REEDR	REEDR.E	22/01/25	13,300	665,00	50,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	199,50	15,00
REEDR	REEDR.E	22/01/25	13,300	39,90	3,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	39,90	3,00
REEDR	REEDR.E	22/01/25	13,300	665,00	50,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
REEDR	REEDR.E	22/01/25	13,300	26,60	2,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
REEDR	REEDR.E	22/01/25	13,300	399,00	30,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	199,50	15,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	2.992,50	225,00
REEDR	REEDR.E	22/01/25	13,300	26.600,00	2.000,00
REEDR	REEDR.E	22/01/25	13,300	665,00	50,00
REEDR	REEDR.E	22/01/25	13,300	3.112,20	234,00
REEDR	REEDR.E	22/01/25	13,300	3.990,00	300,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

REEDR	REEDR.E	22/01/25	13,300	598,50	45,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	17.263,40	1.298,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	26,60	2,00
REEDR	REEDR.E	22/01/25	13,300	332,50	25,00
REEDR	REEDR.E	22/01/25	13,300	66.500,00	5.000,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	39,90	3,00
REEDR	REEDR.E	22/01/25	13,300	6.650,00	500,00
REEDR	REEDR.E	22/01/25	13,300	34.074,60	2.562,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	665,00	50,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	266.000,00	20.000,00
REEDR	REEDR.E	22/01/25	13,300	106,40	8,00
REEDR	REEDR.E	22/01/25	13,300	3.990,00	300,00
REEDR	REEDR.E	22/01/25	13,300	4.056,50	305,00
REEDR	REEDR.E	22/01/25	13,300	399,00	30,00
REEDR	REEDR.E	22/01/25	13,300	66.500,00	5.000,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	1.064,00	80,00
REEDR	REEDR.E	22/01/25	13,300	266,00	20,00
REEDR	REEDR.E	22/01/25	13,300	399,00	30,00
REEDR	REEDR.E	22/01/25	13,300	39,90	3,00
REEDR	REEDR.E	22/01/25	13,300	266,00	20,00
REEDR	REEDR.E	22/01/25	13,300	5.320,00	400,00
REEDR	REEDR.E	22/01/25	13,300	266,00	20,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	1.064,00	80,00
REEDR	REEDR.E	22/01/25	13,300	66.500,00	5.000,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	931,00	70,00
REEDR	REEDR.E	22/01/25	13,300	147.430,50	11.085,00
REEDR	REEDR.E	22/01/25	13,300	2.660,00	200,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	279,30	21,00
REEDR	REEDR.E	22/01/25	13,300	292,60	22,00
REEDR	REEDR.E	22/01/25	13,300	3.325,00	250,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	66,50	5,00
REEDR	REEDR.E	22/01/25	13,300	731,50	55,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	13.300,00	1.000,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	7.980,00	600,00
REEDR	REEDR.E	22/01/25	13,300	9.975,00	750,00
REEDR	REEDR.E	22/01/25	13,300	2.660,00	200,00
REEDR	REEDR.E	22/01/25	13,300	3.325,00	250,00
REEDR	REEDR.E	22/01/25	13,300	665,00	50,00
REEDR	REEDR.E	22/01/25	13,300	127.015,00	9.550,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	2.660,00	200,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	53,20	4,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

REEDR	REEDR.E	22/01/25	13,300	6.650,00	500,00
REEDR	REEDR.E	22/01/25	13,300	1.330,00	100,00
REEDR	REEDR.E	22/01/25	13,300	133,00	10,00
REEDR	REEDR.E	22/01/25	13,300	13,30	1,00
ASELS	ASELS	23/01/25	83,600	62.282,00	745,00
ASELS	ASELS	23/01/25	83,600	555.104,00	6.640,00
ASELS	ASELS	23/01/25	83,600	69.471,60	831,00
ASELS	ASELS	23/01/25	83,600	5.768,40	69,00
ASELS	ASELS	23/01/25	83,600	836.000,00	10.000,00
ASELS	ASELS	23/01/25	83,600	21.485,20	257,00
ASELS	ASELS	23/01/25	83,600	4.932,40	59,00
ASELS	ASELS	23/01/25	83,600	1.588,40	19,00
ASELS	ASELS	23/01/25	83,600	83,60	1,00
ASELS	ASELS	23/01/25	83,600	83,60	1,00
ASELS	ASELS	23/01/25	83,600	110.352,00	1.320,00
ASELS	ASELS	23/01/25	83,600	4.848,80	58,00
ASELS	ASELS	24/01/25	85,050	234.057,60	2.752,00
ASELS	ASELS	24/01/25	85,050	255.150,00	3.000,00
ASELS	ASELS	24/01/25	85,050	255.150,00	3.000,00
ASELS	ASELS	24/01/25	85,050	255.150,00	3.000,00
ASELS	ASELS	24/01/25	85,050	8.505,00	100,00
ASELS	ASELS	24/01/25	85,050	8.505,00	100,00
ASELS	ASELS	24/01/25	85,050	170,10	2,00
ASELS	ASELS	24/01/25	85,050	170,10	2,00
ASELS	ASELS	24/01/25	85,050	376.771,50	4.430,00
ASELS	ASELS	24/01/25	85,050	383.150,25	4.505,00
ASELS	ASELS	24/01/25	85,050	6.378,75	75,00
ASELS	ASELS	24/01/25	85,050	85,05	1,00
ASELS	ASELS	24/01/25	85,050	5.273,10	62,00
ASELS	ASELS	24/01/25	85,050	694.093,05	8.161,00
ASELS	ASELS	24/01/25	85,050	255,15	3,00
ASELS	ASELS	24/01/25	85,050	694.093,05	8.161,00
ASELS	ASELS	24/01/25	85,050	13.352,85	157,00
ASELS	ASELS	24/01/25	85,050	255.150,00	3.000,00
ASELS	ASELS	24/01/25	85,050	595,35	7,00
ASELS	ASELS	24/01/25	85,050	8.505,00	100,00
ASELS	ASELS	24/01/25	85,050	114.137,10	1.342,00
ASELS	ASELS	24/01/25	85,050	255.150,00	3.000,00
ASELS	ASELS	24/01/25	85,050	3.402,00	40,00
ASELS	ASELS	27/01/25	86,550	891.984,30	10.306,00
ASELS	ASELS	27/01/25	86,550	46.044,60	532,00
ASELS	ASELS	27/01/25	86,550	45.438,75	525,00
ASELS	ASELS	27/01/25	86,550	173,10	2,00
ASELS	ASELS	27/01/25	86,550	1.731,00	20,00
ASELS	ASELS	27/01/25	86,550	1.731,00	20,00
ASELS	ASELS	27/01/25	86,550	2.077,20	24,00
ASELS	ASELS	27/01/25	86,550	4.327,50	50,00
ASELS	ASELS	27/01/25	86,550	145.836,75	1.685,00
ASELS	ASELS	27/01/25	86,550	3.115,80	36,00
ASELS	ASELS	27/01/25	86,550	1.731,00	20,00
ASELS	ASELS	27/01/25	86,550	23.974,35	277,00
ASELS	ASELS	27/01/25	86,550	21.637,50	250,00
ASELS	ASELS	27/01/25	86,550	65.778,00	760,00
ASELS	ASELS	27/01/25	86,550	605,85	7,00
ASELS	ASELS	27/01/25	86,550	294.010,35	3.397,00
ASELS	ASELS	27/01/25	86,550	1.298.250,00	15.000,00
ASELS	ASELS	27/01/25	86,550	1.211,70	14,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	27/01/25	86,550	39.120,60	452,00
ASELS	ASELS	27/01/25	86,550	86.550,00	1.000,00
ASELS	ASELS	27/01/25	86,550	865,50	10,00
ASELS	ASELS	27/01/25	86,550	432,75	5,00
ASELS	ASELS	27/01/25	86,550	108.360,60	1.252,00
ASELS	ASELS	27/01/25	86,550	49.852,80	576,00
ASELS	ASELS	27/01/25	86,550	17.310,00	200,00
ASELS	ASELS	27/01/25	86,550	20.079,60	232,00
ASELS	ASELS	27/01/25	86,550	1.038,60	12,00
ASELS	ASELS	27/01/25	86,550	25.965,00	300,00
ASELS	ASELS	27/01/25	86,550	1.384,80	16,00
ASELS	ASELS	27/01/25	86,550	27.176,70	314,00
ASELS	ASELS	27/01/25	86,550	34.966,20	404,00
ASELS	ASELS	27/01/25	86,550	1.731,00	20,00
ASELS	ASELS	27/01/25	86,550	605,85	7,00
ASELS	ASELS	27/01/25	86,550	1.038,60	12,00
ASELS	ASELS	27/01/25	86,550	50.025,90	578,00
ASELS	ASELS	27/01/25	86,550	4.933,35	57,00
ASELS	ASELS	27/01/25	86,550	86,55	1,00
ASELS	ASELS	27/01/25	86,550	1.298,25	15,00
ASELS	ASELS	27/01/25	86,550	4.760,25	55,00
ASELS	ASELS	27/01/25	86,550	432,75	5,00
ASELS	ASELS	27/01/25	86,550	1.865.325,60	21.552,00
ASELS	ASELS	28/01/25	89,050	1.639.855,75	18.415,00
ASELS	ASELS	28/01/25	89,050	445.250,00	5.000,00
ASELS	ASELS	28/01/25	89,050	178,10	2,00
ASELS	ASELS	28/01/25	89,050	222.625,00	2.500,00
ASELS	ASELS	28/01/25	89,050	445.250,00	5.000,00
ASELS	ASELS	28/01/25	89,050	320.045,70	3.594,00
ASELS	ASELS	28/01/25	89,050	3.185.051,35	35.767,00
ASELS	ASELS	28/01/25	89,050	420.494,10	4.722,00
ASELS	ASELS	31/01/25	88,850	17.770,00	200,00
ASELS	ASELS	31/01/25	88,850	23.456,40	264,00
ASELS	ASELS	31/01/25	88,850	17.592,30	198,00
ASELS	ASELS	31/01/25	88,850	177,70	2,00
ASELS	ASELS	31/01/25	88,800	177,60	2,00
ASELS	ASELS	31/01/25	88,800	22.999,20	259,00
ASELS	ASELS	31/01/25	88,850	22.567,90	254,00
ASELS	ASELS	31/01/25	88,850	444,25	5,00
ASELS	ASELS	31/01/25	88,850	44.425,00	500,00
ASELS	ASELS	31/01/25	88,850	6.219,50	70,00
ASELS	ASELS	31/01/25	88,800	2.220,00	25,00
ASELS	ASELS	31/01/25	88,800	2.132.976,00	24.020,00
ASELS	ASELS	31/01/25	88,800	22.200,00	250,00
ASELS	ASELS	31/01/25	88,800	88,80	1,00
ASELS	ASELS	31/01/25	88,800	177,60	2,00
ASELS	ASELS	31/01/25	88,800	1.420,80	16,00
ASELS	ASELS	31/01/25	88,800	266,40	3,00
ASELS	ASELS	31/01/25	88,800	1.065,60	12,00
ASELS	ASELS	31/01/25	88,800	98.923,20	1.114,00
ASELS	ASELS	31/01/25	88,800	8.880,00	100,00
ASELS	ASELS	31/01/25	88,800	2.397,60	27,00
ASELS	ASELS	31/01/25	88,800	44.400,00	500,00
ASELS	ASELS	31/01/25	88,800	22.466,40	253,00
ASELS	ASELS	31/01/25	88,800	17.760,00	200,00
ASELS	ASELS	31/01/25	88,800	44.400,00	500,00
ASELS	ASELS	31/01/25	88,800	355,20	4,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

ASELS	ASELS	31/01/25	88,800	266,40	3,00
ASELS	ASELS	31/01/25	88,800	12.432,00	140,00
ASELS	ASELS	31/01/25	88,800	88.800,00	1.000,00
ASELS	ASELS	31/01/25	88,800	44.400,00	500,00
ASELS	ASELS	31/01/25	88,800	232.123,20	2.614,00
ASELS	ASELS	31/01/25	88,800	6.393,60	72,00
ASELS	ASELS	31/01/25	88,800	88,80	1,00
ASELS	ASELS	31/01/25	88,800	888,00	10,00
ASELS	ASELS	31/01/25	88,800	30.547,20	344,00
ASELS	ASELS	31/01/25	88,800	88.800,00	1.000,00
ASELS	ASELS	31/01/25	88,800	2.664,00	30,00
ASELS	ASELS	31/01/25	88,800	177,60	2,00
ASELS	ASELS	31/01/25	88,800	88.800,00	1.000,00
ASELS	ASELS	31/01/25	88,800	888,00	10,00
ASELS	ASELS	31/01/25	88,800	444,00	5,00
ASELS	ASELS	31/01/25	88,800	3.108,00	35,00
ASELS	ASELS	31/01/25	88,800	5.061,60	57,00
ASELS	ASELS	31/01/25	88,800	266,40	3,00
ASELS	ASELS	31/01/25	88,800	444,00	5,00
ASELS	ASELS	31/01/25	88,800	305.028,00	3.435,00
ASELS	ASELS	31/01/25	88,800	22.910,40	258,00
ASELS	ASELS	31/01/25	88,800	88,80	1,00
ASELS	ASELS	31/01/25	88,800	304.584,00	3.430,00
ASELS	ASELS	31/01/25	88,800	18.204,00	205,00
ASELS	ASELS	31/01/25	88,800	22.200,00	250,00
ASELS	ASELS	31/01/25	88,800	444,00	5,00
ASELS	ASELS	31/01/25	88,800	3.552,00	40,00
ASELS	ASELS	31/01/25	88,800	23.887,20	269,00
ASELS	ASELS	31/01/25	88,800	177,60	2,00
ASELS	ASELS	31/01/25	88,800	156.199,20	1.759,00
ASELS	ASELS	31/01/25	88,800	19.624,80	221,00
ASELS	ASELS	31/01/25	88,800	20.868,00	235,00
ASELS	ASELS	31/01/25	88,800	4.440,00	50,00
ASELS	ASELS	31/01/25	88,800	50.616,00	570,00
ASELS	ASELS	31/01/25	88,800	166.500,00	1.875,00
ASELS	ASELS	31/01/25	88,800	710,40	8,00
ASELS	ASELS	31/01/25	88,800	19.269,60	217,00
ASELS	ASELS	31/01/25	88,800	444,00	5,00
ASELS	ASELS	31/01/25	88,800	18.825,60	212,00
ASELS	ASELS	31/01/25	88,800	374.736,00	4.220,00
ASELS	ASELS	31/01/25	88,800	8.702,40	98,00
ASELS	ASELS	31/01/25	88,800	888,00	10,00
ASELS	ASELS	31/01/25	88,800	2.220,00	25,00
ASELS	ASELS	31/01/25	88,800	43.334,40	488,00
ASELS	ASELS	31/01/25	88,800	133.200,00	1.500,00
HISSE TÜRK			Toplamı:	119878901,09	1950000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HTTBT	HITIT BILGISAYAR			03/01/25	41,960	965,08	23,00
HTTBT	HITIT BILGISAYAR			03/01/25	41,980	70.988,18	1.691,00
HTTBT	HITIT BILGISAYAR			03/01/25	41,980	8.396,00	200,00
HTTBT	HITIT BILGISAYAR			03/01/25	41,980	54.993,80	1.310,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	03/01/25	42,000	210,00	5,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	25.998,00	619,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	25.746,00	613,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	25.746,00	613,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	210,00	5,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	25.746,00	613,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	67.662,00	1.611,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	31.668,00	754,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	4.956,00	118,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	51.618,00	1.229,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,000	126,00	3,00
LOGO	LOGO	03/01/25	111,400	55.700,00	500,00
LOGO	LOGO	03/01/25	111,400	891,20	8,00
LOGO	LOGO	03/01/25	111,400	11.585,60	104,00
LOGO	LOGO	03/01/25	111,400	11.140,00	100,00
LOGO	LOGO	03/01/25	111,700	9.159,40	82,00
LOGO	LOGO	03/01/25	111,700	9.159,40	82,00
LOGO	LOGO	03/01/25	111,700	9.159,40	82,00
LOGO	LOGO	03/01/25	111,700	111,70	1,00
LOGO	LOGO	03/01/25	111,700	55.850,00	500,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,120	421,20	10,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,120	10.108,80	240,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,120	9.645,48	229,00
LOGO	LOGO	03/01/25	111,700	27.478,20	246,00
MIATK	MIATK	03/01/25	41,880	19.683,60	470,00
MIATK	MIATK	03/01/25	41,880	36.561,24	873,00
MIATK	MIATK	03/01/25	41,880	8.376,00	200,00
TCELL	TCELL	03/01/25	98,200	47.430,60	483,00
TCELL	TCELL	03/01/25	98,200	47.921,60	488,00
TCELL	TCELL	03/01/25	98,200	53.519,00	545,00
TCELL	TCELL	03/01/25	98,200	204.256,00	2.080,00
TCELL	TCELL	03/01/25	98,200	88.674,60	903,00
TCELL	TCELL	03/01/25	98,200	51.456,80	524,00
TCELL	TCELL	03/01/25	98,200	133.944,80	1.364,00
TCELL	TCELL	03/01/25	98,150	34.941,40	356,00
TCELL	TCELL	03/01/25	98,150	34.352,50	350,00
TCELL	TCELL	03/01/25	98,150	59.871,50	610,00
TCELL	TCELL	03/01/25	98,150	33.959,90	346,00
TCELL	TCELL	03/01/25	98,200	73.453,60	748,00
TCELL	TCELL	03/01/25	98,150	88.629,45	903,00
TCELL	TCELL	03/01/25	98,200	51.064,00	520,00
TCELL	TCELL	03/01/25	98,200	37.414,20	381,00
TCELL	TCELL	03/01/25	98,200	44.386,40	452,00
TCELL	TCELL	03/01/25	98,200	38.494,40	392,00
TCELL	TCELL	03/01/25	98,200	36.432,20	371,00
TCELL	TCELL	03/01/25	98,200	229.689,80	2.339,00
TCELL	TCELL	03/01/25	98,200	179.706,00	1.830,00
TCELL	TCELL	03/01/25	98,200	402.620,00	4.100,00
TCELL	TCELL	03/01/25	98,200	357.055,20	3.636,00
TCELL	TCELL	03/01/25	98,200	125.597,80	1.279,00
MIATK	MIATK	03/01/25	41,900	88.828,00	2.120,00
MIATK	MIATK	03/01/25	41,900	125,70	3,00
TCELL	TCELL	03/01/25	98,200	11.391,20	116,00
TCELL	TCELL	03/01/25	98,200	53.813,60	548,00
TCELL	TCELL	03/01/25	98,200	42.422,40	432,00
TCELL	TCELL	03/01/25	98,200	196,40	2,00
TCELL	TCELL	03/01/25	98,200	491,00	5,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

MIATK	MIATK	03/01/25	41,900	19.693,00	470,00
MIATK	MIATK	03/01/25	41,900	3.268,20	78,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	53.813,60	548,00
TCELL	TCELL	03/01/25	98,200	44.386,40	452,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	9.820,00	100,00
TCELL	TCELL	03/01/25	98,200	19.640,00	200,00
TCELL	TCELL	03/01/25	98,200	29.460,00	300,00
TCELL	TCELL	03/01/25	98,200	687,40	7,00
TCELL	TCELL	03/01/25	98,200	36.235,80	369,00
TCELL	TCELL	03/01/25	98,200	78.560,00	800,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	61.964,20	631,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
MIATK	MIATK	03/01/25	41,900	2.514,00	60,00
TCELL	TCELL	03/01/25	98,200	19.640,00	200,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	24.550,00	250,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	35.450,20	361,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	53.813,60	548,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	82.586,20	841,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,200	98.200,00	1.000,00
TCELL	TCELL	03/01/25	98,250	119.570,25	1.217,00
TCELL	TCELL	03/01/25	98,250	88.719,75	903,00
TCELL	TCELL	03/01/25	98,250	196,50	2,00
TCELL	TCELL	03/01/25	98,250	196,50	2,00
TCELL	TCELL	03/01/25	98,250	98,25	1,00
TCELL	TCELL	03/01/25	98,250	38.808,75	395,00
TCELL	TCELL	03/01/25	98,250	50.697,00	516,00
TCELL	TCELL	03/01/25	98,300	98,30	1,00
TCELL	TCELL	03/01/25	98,250	393,00	4,00
TCELL	TCELL	03/01/25	98,300	35.486,30	361,00
TCELL	TCELL	03/01/25	98,250	48.142,50	490,00
TCELL	TCELL	03/01/25	98,250	157.691,25	1.605,00
TCELL	TCELL	03/01/25	98,300	82.375,40	838,00
TCELL	TCELL	03/01/25	98,300	9.830,00	100,00
TCELL	TCELL	03/01/25	98,300	49.444,90	503,00
TCELL	TCELL	03/01/25	98,300	163.276,30	1.661,00
TCELL	TCELL	03/01/25	98,300	393,20	4,00
TCELL	TCELL	03/01/25	98,300	91.615,60	932,00
TCELL	TCELL	03/01/25	98,300	39.221,70	399,00
TCELL	TCELL	03/01/25	98,300	196,60	2,00
TCELL	TCELL	03/01/25	98,300	44.824,80	456,00
TCELL	TCELL	03/01/25	98,300	49.150,00	500,00
TCELL	TCELL	03/01/25	98,250	982,50	10,00
TCELL	TCELL	03/01/25	98,300	68.416,80	696,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

TCELL	TCELL	03/01/25	98,300	491.500,00	5.000,00
TCELL	TCELL	03/01/25	98,300	47.577,20	484,00
TCELL	TCELL	03/01/25	98,250	100.509,75	1.023,00
TCELL	TCELL	03/01/25	98,250	4.028,25	41,00
TCELL	TCELL	03/01/25	98,250	45.981,00	468,00
TCELL	TCELL	03/01/25	98,250	491,25	5,00
TCELL	TCELL	03/01/25	98,250	98,25	1,00
TCELL	TCELL	03/01/25	98,300	50.231,30	511,00
TCELL	TCELL	03/01/25	98,300	9.830,00	100,00
TCELL	TCELL	03/01/25	98,300	71.562,40	728,00
TCELL	TCELL	03/01/25	98,300	38.042,10	387,00
MIATK	MIATK	03/01/25	41,940	5.074,74	121,00
MIATK	MIATK	03/01/25	41,940	224.882,28	5.362,00
MIATK	MIATK	03/01/25	41,940	16.021,08	382,00
MIATK	MIATK	03/01/25	41,940	257.889,06	6.149,00
MIATK	MIATK	03/01/25	41,940	41.940,00	1.000,00
MIATK	MIATK	03/01/25	41,940	52.257,24	1.246,00
MIATK	MIATK	03/01/25	41,940	125.820,00	3.000,00
MIATK	MIATK	03/01/25	41,940	1.048,50	25,00
MIATK	MIATK	03/01/25	41,940	41,94	1,00
MIATK	MIATK	03/01/25	41,940	149.977,44	3.576,00
MIATK	MIATK	03/01/25	41,940	11.869,02	283,00
MIATK	MIATK	03/01/25	41,940	109.253,70	2.605,00
MIATK	MIATK	03/01/25	41,920	41.920,00	1.000,00
MIATK	MIATK	03/01/25	41,940	33.719,76	804,00
MIATK	MIATK	03/01/25	41,940	1.048,50	25,00
MIATK	MIATK	03/01/25	41,940	419,40	10,00
MIATK	MIATK	03/01/25	41,920	26.451,52	631,00
MIATK	MIATK	03/01/25	41,940	77.253,48	1.842,00
MIATK	MIATK	03/01/25	41,940	209.700,00	5.000,00
MIATK	MIATK	03/01/25	41,940	11.197,98	267,00
MIATK	MIATK	03/01/25	41,940	66.474,90	1.585,00
MIATK	MIATK	03/01/25	41,940	419.400,00	10.000,00
MIATK	MIATK	03/01/25	41,940	128.713,86	3.069,00
MIATK	MIATK	03/01/25	41,940	19.711,80	470,00
MIATK	MIATK	03/01/25	41,940	167,76	4,00
TCELL	TCELL	03/01/25	98,350	39.340,00	400,00
TCELL	TCELL	03/01/25	98,350	295,05	3,00
TCELL	TCELL	03/01/25	98,350	89.990,25	915,00
TCELL	TCELL	03/01/25	98,350	6.589,45	67,00
TCELL	TCELL	03/01/25	98,350	144.574,50	1.470,00
TCELL	TCELL	03/01/25	98,350	96.874,75	985,00
TCELL	TCELL	03/01/25	98,350	491,75	5,00
TCELL	TCELL	03/01/25	98,350	196,70	2,00
TCELL	TCELL	03/01/25	98,350	98,35	1,00
TCELL	TCELL	03/01/25	98,350	196,70	2,00
TCELL	TCELL	03/01/25	98,350	3.147,20	32,00
TCELL	TCELL	03/01/25	98,350	786,80	8,00
TCELL	TCELL	03/01/25	98,350	9.835,00	100,00
TCELL	TCELL	03/01/25	98,350	59.993,50	610,00
TCELL	TCELL	03/01/25	98,350	4.917,50	50,00
TCELL	TCELL	03/01/25	98,350	48.191,50	490,00
TCELL	TCELL	03/01/25	98,350	166.801,60	1.696,00
TCELL	TCELL	03/01/25	98,350	35.996,10	366,00
TCELL	TCELL	03/01/25	98,350	194.339,60	1.976,00
TCELL	TCELL	03/01/25	98,350	49.175,00	500,00
LOGO	LOGO	03/01/25	111,700	19.212,40	172,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

TCELL	TCELL	03/01/25	98,450	61.235,90	622,00
TCELL	TCELL	03/01/25	98,450	124.834,60	1.268,00
TCELL	TCELL	03/01/25	98,450	492,25	5,00
TCELL	TCELL	03/01/25	98,450	9.845,00	100,00
TCELL	TCELL	03/01/25	98,450	5.611,65	57,00
MIATK	MIATK	03/01/25	41,960	2.014,08	48,00
MIATK	MIATK	03/01/25	41,960	41,96	1,00
MIATK	MIATK	03/01/25	41,960	419,60	10,00
MIATK	MIATK	03/01/25	41,960	1.384,68	33,00
MIATK	MIATK	03/01/25	41,960	209,80	5,00
MIATK	MIATK	03/01/25	41,960	83,92	2,00
MIATK	MIATK	03/01/25	41,960	1.804,28	43,00
MIATK	MIATK	03/01/25	41,960	57.065,60	1.360,00
MIATK	MIATK	03/01/25	41,960	2.098,00	50,00
MIATK	MIATK	03/01/25	41,960	3.692,48	88,00
MIATK	MIATK	03/01/25	41,960	839,20	20,00
MIATK	MIATK	03/01/25	41,960	19.972,96	476,00
MIATK	MIATK	03/01/25	41,960	112.368,88	2.678,00
MIATK	MIATK	03/01/25	41,960	46.659,52	1.112,00
MIATK	MIATK	03/01/25	41,960	68.898,32	1.642,00
MIATK	MIATK	03/01/25	41,960	33.148,40	790,00
MIATK	MIATK	03/01/25	41,960	4.196,00	100,00
MIATK	MIATK	03/01/25	41,960	209,80	5,00
MIATK	MIATK	03/01/25	41,960	17.329,48	413,00
MIATK	MIATK	03/01/25	41,960	41,96	1,00
MIATK	MIATK	03/01/25	41,960	377,64	9,00
MIATK	MIATK	03/01/25	41,960	5.874,40	140,00
MIATK	MIATK	03/01/25	41,960	14.727,96	351,00
TCELL	TCELL	03/01/25	98,450	689,15	7,00
MIATK	MIATK	03/01/25	41,960	629,40	15,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,280	2.114,00	50,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,280	10.908,24	258,00
TCELL	TCELL	03/01/25	98,450	492,25	5,00
MIATK	MIATK	03/01/25	41,960	2.853,28	68,00
REEDR	REEDR.E	03/01/25	14,400	72,00	5,00
MIATK	MIATK	03/01/25	41,960	3.776,40	90,00
REEDR	REEDR.E	03/01/25	14,390	89.218,00	6.200,00
REEDR	REEDR.E	03/01/25	14,400	139.161,60	9.664,00
REEDR	REEDR.E	03/01/25	14,390	34.161,86	2.374,00
REEDR	REEDR.E	03/01/25	14,400	52.718,40	3.661,00
REEDR	REEDR.E	03/01/25	14,390	43.170,00	3.000,00
REEDR	REEDR.E	03/01/25	14,400	72,00	5,00
REEDR	REEDR.E	03/01/25	14,390	1.309,49	91,00
REEDR	REEDR.E	03/01/25	14,400	31.867,20	2.213,00
REEDR	REEDR.E	03/01/25	14,400	2.347,20	163,00
REEDR	REEDR.E	03/01/25	14,400	475,20	33,00
REEDR	REEDR.E	03/01/25	14,400	7.200,00	500,00
REEDR	REEDR.E	03/01/25	14,400	72,00	5,00
REEDR	REEDR.E	03/01/25	14,400	13.593,60	944,00
REEDR	REEDR.E	03/01/25	14,400	662,40	46,00
REEDR	REEDR.E	03/01/25	14,400	58.392,00	4.055,00
REEDR	REEDR.E	03/01/25	14,400	648,00	45,00
REEDR	REEDR.E	03/01/25	14,400	14.400,00	1.000,00
REEDR	REEDR.E	03/01/25	14,400	17.827,20	1.238,00
REEDR	REEDR.E	03/01/25	14,400	72.000,00	5.000,00
REEDR	REEDR.E	03/01/25	14,400	662,40	46,00
REEDR	REEDR.E	03/01/25	14,400	14.400,00	1.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

REEDR	REEDR.E	03/01/25	14,400	34.574,40	2.401,00
REEDR	REEDR.E	03/01/25	14,400	43,20	3,00
REEDR	REEDR.E	03/01/25	14,400	90.835,20	6.308,00
TCELL	TCELL	03/01/25	98,450	59.070,00	600,00
TCELL	TCELL	03/01/25	98,450	492,25	5,00
TCELL	TCELL	03/01/25	98,450	98,45	1,00
MIATK	MIATK	03/01/25	41,960	4.196,00	100,00
LOGO	LOGO	03/01/25	112,100	336,30	3,00
LOGO	LOGO	03/01/25	112,100	28.025,00	250,00
LOGO	LOGO	03/01/25	112,000	2.464,00	22,00
LOGO	LOGO	03/01/25	112,100	10.425,30	93,00
LOGO	LOGO	03/01/25	112,000	3.248,00	29,00
LOGO	LOGO	03/01/25	112,100	336,30	3,00
LOGO	LOGO	03/01/25	112,100	46.633,60	416,00
TCELL	TCELL	03/01/25	98,450	98,45	1,00
REEDR	REEDR.E	03/01/25	14,430	43,29	3,00
REEDR	REEDR.E	03/01/25	14,430	357.416,67	24.769,00
REEDR	REEDR.E	03/01/25	14,430	735,93	51,00
REEDR	REEDR.E	03/01/25	14,430	1.443,00	100,00
REEDR	REEDR.E	03/01/25	14,430	721,50	50,00
REEDR	REEDR.E	03/01/25	14,430	389,61	27,00
TCELL	TCELL	03/01/25	98,450	590,70	6,00
REEDR	REEDR.E	03/01/25	14,440	866,40	60,00
REEDR	REEDR.E	03/01/25	14,440	3.610,00	250,00
REEDR	REEDR.E	03/01/25	14,440	21.067,96	1.459,00
REEDR	REEDR.E	03/01/25	14,440	288,80	20,00
REEDR	REEDR.E	03/01/25	14,440	101,08	7,00
REEDR	REEDR.E	03/01/25	14,440	14,44	1,00
REEDR	REEDR.E	03/01/25	14,440	866,40	60,00
REEDR	REEDR.E	03/01/25	14,440	1.444,00	100,00
REEDR	REEDR.E	03/01/25	14,440	129,96	9,00
REEDR	REEDR.E	03/01/25	14,440	14.440,00	1.000,00
REEDR	REEDR.E	03/01/25	14,440	7.220,00	500,00
REEDR	REEDR.E	03/01/25	14,440	158,84	11,00
REEDR	REEDR.E	03/01/25	14,440	14,44	1,00
REEDR	REEDR.E	03/01/25	14,440	3.610,00	250,00
REEDR	REEDR.E	03/01/25	14,440	57,76	4,00
REEDR	REEDR.E	03/01/25	14,440	28.475,68	1.972,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	212,60	5,00
REEDR	REEDR.E	03/01/25	14,440	144,40	10,00
REEDR	REEDR.E	03/01/25	14,440	72.041,16	4.989,00
REEDR	REEDR.E	03/01/25	14,450	115,60	8,00
REEDR	REEDR.E	03/01/25	14,450	62.004,95	4.291,00
REEDR	REEDR.E	03/01/25	14,450	23.250,05	1.609,00
REEDR	REEDR.E	03/01/25	14,450	89.590,00	6.200,00
REEDR	REEDR.E	03/01/25	14,450	184.960,00	12.800,00
REEDR	REEDR.E	03/01/25	14,450	158,95	11,00
REEDR	REEDR.E	03/01/25	14,450	1.170,45	81,00
TCELL	TCELL	03/01/25	98,450	98.450,00	1.000,00
TCELL	TCELL	03/01/25	98,450	9.845,00	100,00
REEDR	REEDR.E	03/01/25	14,450	722,50	50,00
REEDR	REEDR.E	03/01/25	14,450	7.181,65	497,00
REEDR	REEDR.E	03/01/25	14,450	57.366,50	3.970,00
REEDR	REEDR.E	03/01/25	14,450	72.250,00	5.000,00
REEDR	REEDR.E	03/01/25	14,450	72.250,00	5.000,00
REEDR	REEDR.E	03/01/25	14,450	14.883,50	1.030,00
TCELL	TCELL	03/01/25	98,450	322.423,75	3.275,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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HTTBT	HITIT BILGISAYAR	03/01/25	42,680	97.225,04	2.278,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,740	155.274,42	3.633,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,800	75.584,80	1.766,00
REEDR	REEDR.E	03/01/25	14,460	27.792,12	1.922,00
REEDR	REEDR.E	03/01/25	14,460	3.615,00	250,00
REEDR	REEDR.E	03/01/25	14,460	7.230,00	500,00
REEDR	REEDR.E	03/01/25	14,460	7.230,00	500,00
REEDR	REEDR.E	03/01/25	14,460	1.446,00	100,00
REEDR	REEDR.E	03/01/25	14,460	76.768,14	5.309,00
REEDR	REEDR.E	03/01/25	14,460	144,60	10,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,800	46.138,40	1.078,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,800	128.400,00	3.000,00
REEDR	REEDR.E	03/01/25	14,460	3.615,00	250,00
REEDR	REEDR.E	03/01/25	14,460	72.300,00	5.000,00
REEDR	REEDR.E	03/01/25	14,460	5.784,00	400,00
REEDR	REEDR.E	03/01/25	14,460	2.906,46	201,00
REEDR	REEDR.E	03/01/25	14,460	7.230,00	500,00
REEDR	REEDR.E	03/01/25	14,460	1.446,00	100,00
REEDR	REEDR.E	03/01/25	14,460	72.300,00	5.000,00
REEDR	REEDR.E	03/01/25	14,460	260,28	18,00
REEDR	REEDR.E	03/01/25	14,460	14.460,00	1.000,00
REEDR	REEDR.E	03/01/25	14,460	144,60	10,00
REEDR	REEDR.E	03/01/25	14,460	14.460,00	1.000,00
REEDR	REEDR.E	03/01/25	14,460	14,46	1,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,800	42.800,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,800	121.680,40	2.843,00
REEDR	REEDR.E	03/01/25	14,460	4.338,00	300,00
REEDR	REEDR.E	03/01/25	14,460	7.230,00	500,00
REEDR	REEDR.E	03/01/25	14,460	30.785,34	2.129,00
MIATK	MIATK	03/01/25	42,040	21.020,00	500,00
MIATK	MIATK	03/01/25	42,040	420,40	10,00
MIATK	MIATK	03/01/25	42,040	5.044,80	120,00
MIATK	MIATK	03/01/25	42,040	2.102,00	50,00
MIATK	MIATK	03/01/25	42,040	42,04	1,00
MIATK	MIATK	03/01/25	42,040	210,20	5,00
MIATK	MIATK	03/01/25	42,040	210,20	5,00
MIATK	MIATK	03/01/25	42,040	210.200,00	5.000,00
MIATK	MIATK	03/01/25	42,040	43.385,28	1.032,00
MIATK	MIATK	03/01/25	42,040	840,80	20,00
MIATK	MIATK	03/01/25	42,040	42,04	1,00
MIATK	MIATK	03/01/25	42,040	88.284,00	2.100,00
MIATK	MIATK	03/01/25	42,040	4.204,00	100,00
MIATK	MIATK	03/01/25	42,040	18.245,36	434,00
MIATK	MIATK	03/01/25	42,040	420.400,00	10.000,00
MIATK	MIATK	03/01/25	42,040	420,40	10,00
MIATK	MIATK	03/01/25	42,040	84,08	2,00
MIATK	MIATK	03/01/25	42,040	42,04	1,00
MIATK	MIATK	03/01/25	42,040	4.204,00	100,00
MIATK	MIATK	03/01/25	42,040	60.075,16	1.429,00
MIATK	MIATK	03/01/25	42,040	630,60	15,00
MIATK	MIATK	03/01/25	42,040	21.020,00	500,00
MIATK	MIATK	03/01/25	42,040	6.306,00	150,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,740	58.895,72	1.378,00
MIATK	MIATK	03/01/25	42,160	11.720,48	278,00
MIATK	MIATK	03/01/25	42,160	13.280,40	315,00
MIATK	MIATK	03/01/25	42,160	21.628,08	513,00
MIATK	MIATK	03/01/25	42,160	19.815,20	470,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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MIATK	MIATK	03/01/25	42,160	59.867,20	1.420,00
MIATK	MIATK	03/01/25	42,160	62.691,92	1.487,00
MIATK	MIATK	03/01/25	42,160	360.425,84	8.549,00
MIATK	MIATK	03/01/25	42,160	28.584,48	678,00
MIATK	MIATK	03/01/25	42,160	83.223,84	1.974,00
MIATK	MIATK	03/01/25	42,160	421.600,00	10.000,00
MIATK	MIATK	03/01/25	42,160	149.963,12	3.557,00
MIATK	MIATK	03/01/25	42,160	421.600,00	10.000,00
MIATK	MIATK	03/01/25	42,120	8.718,84	207,00
MIATK	MIATK	03/01/25	42,140	16.392,46	389,00
MIATK	MIATK	03/01/25	42,120	19.796,40	470,00
MIATK	MIATK	03/01/25	42,160	42.160,00	1.000,00
MIATK	MIATK	03/01/25	42,160	193.092,80	4.580,00
MIATK	MIATK	03/01/25	42,140	6.868,82	163,00
MIATK	MIATK	03/01/25	42,120	15.921,36	378,00
MIATK	MIATK	03/01/25	42,160	54.386,40	1.290,00
MIATK	MIATK	03/01/25	42,140	5.267,50	125,00
MIATK	MIATK	03/01/25	42,120	214.685,64	5.097,00
MIATK	MIATK	03/01/25	42,160	78.712,72	1.867,00
MIATK	MIATK	03/01/25	42,160	421.600,00	10.000,00
MIATK	MIATK	03/01/25	42,140	19.805,80	470,00
MIATK	MIATK	03/01/25	42,160	12.099,92	287,00
MIATK	MIATK	03/01/25	42,160	19.815,20	470,00
TCELL	TCELL	03/01/25	98,550	788,40	8,00
TCELL	TCELL	03/01/25	98,550	492,75	5,00
TCELL	TCELL	03/01/25	98,550	9.855,00	100,00
TCELL	TCELL	03/01/25	98,550	197,10	2,00
TCELL	TCELL	03/01/25	98,550	98,55	1,00
TCELL	TCELL	03/01/25	98,550	60.115,50	610,00
TCELL	TCELL	03/01/25	98,550	492.750,00	5.000,00
TCELL	TCELL	03/01/25	98,550	5.420,25	55,00
TCELL	TCELL	03/01/25	98,550	2.857,95	29,00
TCELL	TCELL	03/01/25	98,550	225.679,50	2.290,00
TCELL	TCELL	03/01/25	98,550	458.651,70	4.654,00
TCELL	TCELL	03/01/25	98,550	98,55	1,00
TCELL	TCELL	03/01/25	98,550	985,50	10,00
TCELL	TCELL	03/01/25	98,550	98.550,00	1.000,00
TCELL	TCELL	03/01/25	98,550	4.927,50	50,00
TCELL	TCELL	03/01/25	98,550	679.502,25	6.895,00
TCELL	TCELL	03/01/25	98,550	98,55	1,00
TCELL	TCELL	03/01/25	98,550	153.245,25	1.555,00
TCELL	TCELL	03/01/25	98,550	492.750,00	5.000,00
TCELL	TCELL	03/01/25	98,550	492.750,00	5.000,00
TCELL	TCELL	03/01/25	98,550	492.750,00	5.000,00
TCELL	TCELL	03/01/25	98,550	82.880,55	841,00
TCELL	TCELL	03/01/25	98,550	394.200,00	4.000,00
TCELL	TCELL	03/01/25	98,550	98.550,00	1.000,00
TCELL	TCELL	03/01/25	98,550	311.319,45	3.159,00
TCELL	TCELL	03/01/25	98,550	409.869,45	4.159,00
TCELL	TCELL	03/01/25	98,550	181.430,55	1.841,00
TCELL	TCELL	03/01/25	98,550	98.550,00	1.000,00
TCELL	TCELL	03/01/25	98,550	181.430,55	1.841,00
TCELL	TCELL	03/01/25	98,550	181.430,55	1.841,00
TCELL	TCELL	03/01/25	98,550	290.525,40	2.948,00
TCELL	TCELL	03/01/25	98,550	202.224,60	2.052,00
TCELL	TCELL	03/01/25	98,550	321.864,30	3.266,00
LOGO	LOGO	03/01/25	112,300	9.208,60	82,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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LOGO	LOGO	03/01/25	112,300	56.150,00	500,00
REEDR	REEDR.E	03/01/25	14,480	4.344,00	300,00
REEDR	REEDR.E	03/01/25	14,480	4.821,84	333,00
REEDR	REEDR.E	03/01/25	14,480	825,36	57,00
REEDR	REEDR.E	03/01/25	14,480	7.240,00	500,00
REEDR	REEDR.E	03/01/25	14,480	289,60	20,00
REEDR	REEDR.E	03/01/25	14,480	7.240,00	500,00
REEDR	REEDR.E	03/01/25	14,480	14.480,00	1.000,00
REEDR	REEDR.E	03/01/25	14,480	144,80	10,00
REEDR	REEDR.E	03/01/25	14,480	289,60	20,00
REEDR	REEDR.E	03/01/25	14,480	1.448,00	100,00
REEDR	REEDR.E	03/01/25	14,480	3.620,00	250,00
REEDR	REEDR.E	03/01/25	14,480	1.448,00	100,00
REEDR	REEDR.E	03/01/25	14,480	4.344,00	300,00
REEDR	REEDR.E	03/01/25	14,480	144.800,00	10.000,00
REEDR	REEDR.E	03/01/25	14,490	652,05	45,00
REEDR	REEDR.E	03/01/25	14,480	1.158,40	80,00
REEDR	REEDR.E	03/01/25	14,480	14.755,12	1.019,00
REEDR	REEDR.E	03/01/25	14,480	28,96	2,00
REEDR	REEDR.E	03/01/25	14,490	144,90	10,00
REEDR	REEDR.E	03/01/25	14,480	10.266,32	709,00
REEDR	REEDR.E	03/01/25	14,480	86,88	6,00
REEDR	REEDR.E	03/01/25	14,480	14.480,00	1.000,00
REEDR	REEDR.E	03/01/25	14,480	144,80	10,00
REEDR	REEDR.E	03/01/25	14,490	14,49	1,00
REEDR	REEDR.E	03/01/25	14,480	72.400,00	5.000,00
REEDR	REEDR.E	03/01/25	14,490	14,49	1,00
REEDR	REEDR.E	03/01/25	14,490	420,21	29,00
REEDR	REEDR.E	03/01/25	14,490	57,96	4,00
REEDR	REEDR.E	03/01/25	14,490	72,45	5,00
REEDR	REEDR.E	03/01/25	14,480	14.480,00	1.000,00
REEDR	REEDR.E	03/01/25	14,490	4.347,00	300,00
REEDR	REEDR.E	03/01/25	14,490	1.449,00	100,00
REEDR	REEDR.E	03/01/25	14,490	14.490,00	1.000,00
REEDR	REEDR.E	03/01/25	14,490	144,90	10,00
REEDR	REEDR.E	03/01/25	14,490	6.216,21	429,00
REEDR	REEDR.E	03/01/25	14,490	7.245,00	500,00
REEDR	REEDR.E	03/01/25	14,490	3.622,50	250,00
REEDR	REEDR.E	03/01/25	14,490	72.450,00	5.000,00
REEDR	REEDR.E	03/01/25	14,490	2.898,00	200,00
LOGO	LOGO	03/01/25	112,300	56.150,00	500,00
REEDR	REEDR.E	03/01/25	14,490	144.900,00	10.000,00
REEDR	REEDR.E	03/01/25	14,490	1.028,79	71,00
REEDR	REEDR.E	03/01/25	14,490	144,90	10,00
REEDR	REEDR.E	03/01/25	14,490	159,39	11,00
REEDR	REEDR.E	03/01/25	14,490	32.863,32	2.268,00
REEDR	REEDR.E	03/01/25	14,490	144,90	10,00
REEDR	REEDR.E	03/01/25	14,490	10.751,58	742,00
REEDR	REEDR.E	03/01/25	14,490	72.450,00	5.000,00
REEDR	REEDR.E	03/01/25	14,490	12.867,12	888,00
REEDR	REEDR.E	03/01/25	14,490	14.490,00	1.000,00
REEDR	REEDR.E	03/01/25	14,490	144.900,00	10.000,00
LOGO	LOGO	03/01/25	112,300	5.615,00	50,00
LOGO	LOGO	03/01/25	112,300	1.684,50	15,00
LOGO	LOGO	03/01/25	112,300	54.465,50	485,00
REEDR	REEDR.E	03/01/25	14,490	116.137,35	8.015,00
REEDR	REEDR.E	03/01/25	14,490	116.137,35	8.015,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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REEDR	REEDR.E	03/01/25	14,490	14.490,00	1.000,00
REEDR	REEDR.E	03/01/25	14,490	14.924,70	1.030,00
REEDR	REEDR.E	03/01/25	14,490	42.600,60	2.940,00
REEDR	REEDR.E	03/01/25	14,490	14,49	1,00
REEDR	REEDR.E	03/01/25	14,490	14,49	1,00
REEDR	REEDR.E	03/01/25	14,490	57.931,02	3.998,00
REEDR	REEDR.E	03/01/25	14,490	1.434,51	99,00
REEDR	REEDR.E	03/01/25	14,490	64.523,97	4.453,00
REEDR	REEDR.E	03/01/25	14,490	129.801,42	8.958,00
REEDR	REEDR.E	03/01/25	14,490	579,60	40,00
LOGO	LOGO	03/01/25	112,300	224,60	2,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,740	42,74	1,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,740	183.782,00	4.300,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,740	8.932,66	209,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	2.091,32	49,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	63.593,20	1.490,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	23.676,30	555,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	189.623,70	4.445,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	1.279,80	30,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	63.819,36	1.496,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	10.665,00	250,00
LOGO	LOGO	03/01/25	112,500	11.250,00	100,00
LOGO	LOGO	03/01/25	112,500	15.187,50	135,00
LOGO	LOGO	03/01/25	112,500	1.125,00	10,00
LOGO	LOGO	03/01/25	112,500	45.000,00	400,00
LOGO	LOGO	03/01/25	112,500	67.500,00	600,00
LOGO	LOGO	03/01/25	112,500	4.275,00	38,00
LOGO	LOGO	03/01/25	112,400	8.992,00	80,00
LOGO	LOGO	03/01/25	112,500	104.850,00	932,00
LOGO	LOGO	03/01/25	112,500	337,50	3,00
LOGO	LOGO	03/01/25	112,500	337,50	3,00
LOGO	LOGO	03/01/25	112,500	3.375,00	30,00
LOGO	LOGO	03/01/25	112,500	13.500,00	120,00
LOGO	LOGO	03/01/25	112,600	8.895,40	79,00
LOGO	LOGO	03/01/25	112,600	675,60	6,00
LOGO	LOGO	03/01/25	112,600	2.252,00	20,00
LOGO	LOGO	03/01/25	112,600	112.600,00	1.000,00
LOGO	LOGO	03/01/25	112,600	5.630,00	50,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	1.062,50	25,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	423.937,50	9.975,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	425.000,00	10.000,00
LOGO	LOGO	03/01/25	112,600	563,00	5,00
LOGO	LOGO	03/01/25	112,600	49.206,20	437,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,580	39.897,46	937,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,580	1.319,98	31,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,600	352.813,20	8.282,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,580	29.593,10	695,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,600	2.343,00	55,00
LOGO	LOGO	03/01/25	112,800	5.640,00	50,00
LOGO	LOGO	03/01/25	112,800	9.024,00	80,00
LOGO	LOGO	03/01/25	112,800	2.820,00	25,00
LOGO	LOGO	03/01/25	112,800	3.158,40	28,00
LOGO	LOGO	03/01/25	112,800	8.460,00	75,00
LOGO	LOGO	03/01/25	112,800	56.400,00	500,00
LOGO	LOGO	03/01/25	112,800	47.940,00	425,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,460	84.920,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,460	1.061,50	25,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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HTTBT	HITIT BILGISAYAR	03/01/25	42,460	20.168,50	475,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,460	22.333,96	526,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,460	41.356,04	974,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	170.000,00	4.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	41.990,00	988,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	9.732,50	229,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,460	175.487,18	4.133,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	203.277,50	4.783,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	1.572,50	37,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	85.000,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	85.000,00	2.000,00
LOGO	LOGO	03/01/25	113,000	10.848,00	96,00
LOGO	LOGO	03/01/25	113,000	339,00	3,00
LOGO	LOGO	03/01/25	113,000	4.068,00	36,00
LOGO	LOGO	03/01/25	113,000	565,00	5,00
LOGO	LOGO	03/01/25	113,000	452,00	4,00
LOGO	LOGO	03/01/25	113,000	9.266,00	82,00
LOGO	LOGO	03/01/25	113,000	4.520,00	40,00
LOGO	LOGO	03/01/25	113,100	339,30	3,00
LOGO	LOGO	03/01/25	113,100	5.768,10	51,00
LOGO	LOGO	03/01/25	113,100	7.917,00	70,00
LOGO	LOGO	03/01/25	113,200	339,60	3,00
LOGO	LOGO	03/01/25	113,300	5.665,00	50,00
LOGO	LOGO	03/01/25	113,200	1.132,00	10,00
LOGO	LOGO	03/01/25	113,300	5.665,00	50,00
LOGO	LOGO	03/01/25	113,300	5.665,00	50,00
LOGO	LOGO	03/01/25	113,200	2.830,00	25,00
LOGO	LOGO	03/01/25	113,200	2.264,00	20,00
LOGO	LOGO	03/01/25	113,300	5.665,00	50,00
LOGO	LOGO	03/01/25	113,300	339,90	3,00
LOGO	LOGO	03/01/25	113,400	340,20	3,00
LOGO	LOGO	03/01/25	113,400	11.340,00	100,00
LOGO	LOGO	03/01/25	113,400	1.134,00	10,00
LOGO	LOGO	03/01/25	113,400	101.039,40	891,00
LOGO	LOGO	03/01/25	113,400	1.950.480,00	17.200,00
LOGO	LOGO	03/01/25	113,400	9.185,40	81,00
LOGO	LOGO	03/01/25	113,400	340,20	3,00
LOGO	LOGO	03/01/25	113,400	5.670,00	50,00
LOGO	LOGO	03/01/25	113,400	9.979,20	88,00
LOGO	LOGO	03/01/25	113,400	9.185,40	81,00
LOGO	LOGO	03/01/25	113,400	9.072,00	80,00
LOGO	LOGO	03/01/25	113,600	113.600,00	1.000,00
LOGO	LOGO	03/01/25	113,600	47.371,20	417,00
LOGO	LOGO	03/01/25	113,600	38.624,00	340,00
LOGO	LOGO	03/01/25	113,600	26.468,80	233,00
LOGO	LOGO	03/01/25	113,600	38.624,00	340,00
LOGO	LOGO	03/01/25	113,600	1.136,00	10,00
LOGO	LOGO	03/01/25	113,600	8.860,80	78,00
LOGO	LOGO	03/01/25	113,600	9.088,00	80,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,600	85.200,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,600	211.168,20	4.957,00
LOGO	LOGO	03/01/25	113,600	227,20	2,00
LOGO	LOGO	03/01/25	113,600	9.088,00	80,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,600	894,60	21,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,600	128.737,20	3.022,00
LOGO	LOGO	03/01/25	113,600	9.315,20	82,00
LOGO	LOGO	03/01/25	113,600	8.520,00	75,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

LOGO	LOGO	03/01/25	113,600	8.520,00	75,00
LOGO	LOGO	03/01/25	113,600	21.356,80	188,00
LOGO	LOGO	03/01/25	113,600	62.252,80	548,00
LOGO	LOGO	03/01/25	113,600	11.814,40	104,00
LOGO	LOGO	03/01/25	113,600	8.860,80	78,00
LOGO	LOGO	03/01/25	113,600	8.974,40	79,00
LOGO	LOGO	03/01/25	113,600	908,80	8,00
LOGO	LOGO	03/01/25	113,400	11.680,20	103,00
LOGO	LOGO	03/01/25	113,400	20.752,20	183,00
LOGO	LOGO	03/01/25	113,400	226,80	2,00
LOGO	LOGO	03/01/25	113,400	83.916,00	740,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	36.551,20	856,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	1.067,50	25,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	2.646,16	62,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	254.620,10	5.963,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	39.265,60	920,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	170,80	4,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	25.608,00	600,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	3.030,28	71,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	3.329,04	78,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	2.730,24	64,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	2.005,96	47,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	469,26	11,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	1.708,00	40,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	256.200,00	6.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	123.616,50	2.895,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	3.414,40	80,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	640,50	15,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	640,50	15,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	3.586,80	84,00
LOGO	LOGO	03/01/25	113,000	113.000,00	1.000,00
LOGO	LOGO	03/01/25	113,000	113.000,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	37.576,00	880,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	85.400,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	12.633,28	296,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	62.598,20	1.466,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	3.713,16	87,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,660	40.057,74	939,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	84.546,00	1.980,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,640	7.163,52	168,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	2.177,70	51,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	2.818,20	66,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	170,72	4,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,680	2.902,24	68,00
LOGO	LOGO	03/01/25	113,000	1.469,00	13,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	81.898,60	1.918,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,700	3.287,90	77,00
LOGO	LOGO	03/01/25	113,000	1.469,00	13,00
LOGO	LOGO	03/01/25	113,000	1.808,00	16,00
LOGO	LOGO	03/01/25	113,000	1.469,00	13,00
LOGO	LOGO	03/01/25	113,000	22.600,00	200,00
LOGO	LOGO	03/01/25	113,000	1.017,00	9,00
LOGO	LOGO	03/01/25	113,000	113,00	1,00
LOGO	LOGO	03/01/25	113,000	11.526,00	102,00
LOGO	LOGO	03/01/25	113,000	29.267,00	259,00
LOGO	LOGO	03/01/25	113,000	26.668,00	236,00
LOGO	LOGO	03/01/25	113,000	42.262,00	374,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

LOGO	LOGO	03/01/25	112,900	4.064,40	36,00
LOGO	LOGO	03/01/25	112,900	1.467,70	13,00
LOGO	LOGO	03/01/25	112,900	13.322,20	118,00
LOGO	LOGO	03/01/25	112,900	14.338,30	127,00
LOGO	LOGO	03/01/25	112,900	5.645,00	50,00
LOGO	LOGO	03/01/25	112,900	54.192,00	480,00
LOGO	LOGO	03/01/25	112,900	6.886,90	61,00
LOGO	LOGO	03/01/25	112,900	1.016,10	9,00
LOGO	LOGO	03/01/25	112,900	3.612,80	32,00
LOGO	LOGO	03/01/25	112,900	8.919,10	79,00
LOGO	LOGO	03/01/25	112,900	1.467,70	13,00
LOGO	LOGO	03/01/25	113,000	113.000,00	1.000,00
LOGO	LOGO	03/01/25	113,000	9.266,00	82,00
LOGO	LOGO	03/01/25	113,200	339,60	3,00
LOGO	LOGO	03/01/25	113,200	339,60	3,00
LOGO	LOGO	03/01/25	113,200	8.603,20	76,00
LOGO	LOGO	03/01/25	113,200	8.716,40	77,00
LOGO	LOGO	03/01/25	113,200	193.345,60	1.708,00
LOGO	LOGO	03/01/25	113,200	11.320,00	100,00
LOGO	LOGO	03/01/25	113,200	22.640,00	200,00
LOGO	LOGO	03/01/25	113,400	11.340,00	100,00
LOGO	LOGO	03/01/25	113,400	1.020,60	9,00
LOGO	LOGO	03/01/25	113,400	56.700,00	500,00
LOGO	LOGO	03/01/25	113,400	9.072,00	80,00
LOGO	LOGO	03/01/25	113,400	340,20	3,00
LOGO	LOGO	03/01/25	113,500	347.877,50	3.065,00
LOGO	LOGO	03/01/25	113,400	8.845,20	78,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	6.435,68	152,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	72.012,00	1.700,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	38.196,00	900,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	77.580,32	1.828,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	3.183,00	75,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	1.315,64	31,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	27.925,52	658,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	3.183,00	75,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	15.575,48	367,00
LOGO	LOGO	03/01/25	113,200	33.960,00	300,00
LOGO	LOGO	03/01/25	113,200	56.600,00	500,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	84.880,00	2.000,00
LOGO	LOGO	03/01/25	113,200	97.804,80	864,00
LOGO	LOGO	03/01/25	113,200	36.337,20	321,00
LOGO	LOGO	03/01/25	113,200	15.395,20	136,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	84.880,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	84.880,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,440	2.801,04	66,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	425.000,00	10.000,00
LOGO	LOGO	03/01/25	113,000	11.639,00	103,00
LOGO	LOGO	03/01/25	113,000	22.939,00	203,00
LOGO	LOGO	03/01/25	113,000	8.814,00	78,00
LOGO	LOGO	03/01/25	113,000	101.361,00	897,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	50.111,88	1.183,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	14.360,04	339,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	32.956,08	778,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	84.720,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	10.166,40	240,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	28.127,04	664,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	74.553,60	1.760,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	03/01/25	42,360	56.592,96	1.336,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	78.244,32	1.848,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	4.234,00	100,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	28.833,54	681,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	18.756,62	443,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	4.234,00	100,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	80.446,00	1.900,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	79.429,84	1.876,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	38.106,00	900,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	33.533,28	792,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	22.397,86	529,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	24.768,90	585,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	24.484,08	578,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	15.214,42	359,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	42.380,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	211.900,00	5.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	41.682,24	984,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,360	25.966,68	613,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	26.275,60	620,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	12.714,00	300,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	8.476,00	200,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	254,28	6,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,380	14.409,20	340,00
LOGO	LOGO	03/01/25	113,400	4.649,40	41,00
LOGO	LOGO	03/01/25	113,400	9.185,40	81,00
LOGO	LOGO	03/01/25	113,400	10.659,60	94,00
LOGO	LOGO	03/01/25	113,400	8.845,20	78,00
LOGO	LOGO	03/01/25	113,400	6.237,00	55,00
LOGO	LOGO	03/01/25	113,400	6.237,00	55,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,340	3.979,96	94,00
LOGO	LOGO	03/01/25	113,400	11.340,00	100,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	21.506,94	507,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	42.420,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	10.605,00	250,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	26.173,14	617,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,400	5.300,00	125,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	424,20	10,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	63.333,06	1.493,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	10.605,00	250,00
LOGO	LOGO	03/01/25	113,400	13.041,00	115,00
LOGO	LOGO	03/01/25	113,400	113,40	1,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	4.242,00	100,00
LOGO	LOGO	03/01/25	113,400	2.835,00	25,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,420	10.180,80	240,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	4.250,00	100,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	42.500,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,480	29.268,72	689,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	10.922,50	257,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	70.975,00	1.670,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	42.457,50	999,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	170,00	4,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	42.520,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	2.126,00	50,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	20.749,76	488,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	8.078,80	190,00
LOGO	LOGO	03/01/25	113,500	5.675,00	50,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	4.252,00	100,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	03/01/25	42,520	42.520,00	1.000,00
LOGO	LOGO	03/01/25	113,500	14.187,50	125,00
LOGO	LOGO	03/01/25	113,500	77.066,50	679,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	93.926,68	2.209,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	4.252,00	100,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	42,52	1,00
LOGO	LOGO	03/01/25	113,700	7.959,00	70,00
LOGO	LOGO	03/01/25	113,700	6.253,50	55,00
LOGO	LOGO	03/01/25	113,700	9.323,40	82,00
LOGO	LOGO	03/01/25	113,700	8.868,60	78,00
LOGO	LOGO	03/01/25	113,700	13.416,60	118,00
LOGO	LOGO	03/01/25	113,700	56.850,00	500,00
LOGO	LOGO	03/01/25	113,700	8.868,60	78,00
LOGO	LOGO	03/01/25	113,700	568,50	5,00
LOGO	LOGO	03/01/25	113,700	341,10	3,00
LOGO	LOGO	03/01/25	113,800	341,40	3,00
LOGO	LOGO	03/01/25	113,800	341,40	3,00
LOGO	LOGO	03/01/25	113,800	40.968,00	360,00
LOGO	LOGO	03/01/25	113,800	28.450,00	250,00
LOGO	LOGO	03/01/25	113,800	11.380,00	100,00
LOGO	LOGO	03/01/25	113,800	32.660,60	287,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,520	11.480,40	270,00
LOGO	LOGO	03/01/25	113,700	9.209,70	81,00
LOGO	LOGO	03/01/25	113,700	10.233,00	90,00
LOGO	LOGO	03/01/25	113,700	9.096,00	80,00
LOGO	LOGO	03/01/25	113,700	3.297,30	29,00
LOGO	LOGO	03/01/25	113,700	8.868,60	78,00
LOGO	LOGO	03/01/25	113,700	568,50	5,00
LOGO	LOGO	03/01/25	113,700	3.524,70	31,00
LOGO	LOGO	03/01/25	113,700	94.257,30	829,00
LOGO	LOGO	03/01/25	113,700	113.700,00	1.000,00
LOGO	LOGO	03/01/25	113,700	11.370,00	100,00
LOGO	LOGO	03/01/25	113,700	80.499,60	708,00
LOGO	LOGO	03/01/25	113,700	11.028,90	97,00
HTTBT	HITIT BILGISAYAR	03/01/25	42,500	224.442,50	5.281,00
LOGO	LOGO	03/01/25	113,600	8.520,00	75,00
LOGO	LOGO	03/01/25	113,600	12.382,40	109,00
LOGO	LOGO	03/01/25	113,600	9.201,60	81,00
LOGO	LOGO	03/01/25	113,600	681,60	6,00
LOGO	LOGO	03/01/25	113,600	8.633,60	76,00
LOGO	LOGO	03/01/25	113,600	8.520,00	75,00
LOGO	LOGO	03/01/25	113,600	10.337,60	91,00
LOGO	LOGO	03/01/25	113,700	8.527,50	75,00
LOGO	LOGO	03/01/25	113,700	8.982,30	79,00
LOGO	LOGO	03/01/25	113,700	113.700,00	1.000,00
LOGO	LOGO	03/01/25	113,700	11.370,00	100,00
LOGO	LOGO	03/01/25	113,700	9.209,70	81,00
LOGO	LOGO	03/01/25	113,700	682,20	6,00
LOGO	LOGO	03/01/25	113,700	113,70	1,00
LOGO	LOGO	03/01/25	113,700	113,70	1,00
LOGO	LOGO	03/01/25	113,700	8.072,70	71,00
LOGO	LOGO	03/01/25	113,700	22.740,00	200,00
LOGO	LOGO	03/01/25	113,800	2.845,00	25,00
LOGO	LOGO	03/01/25	113,800	11.380,00	100,00
LOGO	LOGO	03/01/25	113,800	2.162,20	19,00
LOGO	LOGO	03/01/25	113,800	113,80	1,00
LOGO	LOGO	03/01/25	113,800	18.208,00	160,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

LOGO	LOGO	03/01/25	113,900	16.173,80	142,00
LOGO	LOGO	03/01/25	113,900	1.822,40	16,00
LOGO	LOGO	03/01/25	113,900	11.390,00	100,00
LOGO	LOGO	03/01/25	113,900	10.364,90	91,00
LOGO	LOGO	03/01/25	113,900	8.998,10	79,00
LOGO	LOGO	03/01/25	114,000	3.420,00	30,00
LOGO	LOGO	03/01/25	114,000	45.600,00	400,00
LOGO	LOGO	03/01/25	114,000	11.400,00	100,00
LOGO	LOGO	03/01/25	114,000	79.800,00	700,00
LOGO	LOGO	03/01/25	114,000	2.964,00	26,00
LOGO	LOGO	03/01/25	114,000	342,00	3,00
LOGO	LOGO	03/01/25	114,000	570,00	5,00
LOGO	LOGO	03/01/25	114,000	10.260,00	90,00
LOGO	LOGO	03/01/25	114,000	114.000,00	1.000,00
LOGO	LOGO	03/01/25	114,000	10.944,00	96,00
LOGO	LOGO	03/01/25	114,000	5.700,00	50,00
LOGO	LOGO	03/01/25	114,000	9.120,00	80,00
LOGO	LOGO	03/01/25	114,000	10.716,00	94,00
LOGO	LOGO	03/01/25	114,000	15.618,00	137,00
LOGO	LOGO	03/01/25	114,000	9.006,00	79,00
LOGO	LOGO	03/01/25	113,900	1.025,10	9,00
LOGO	LOGO	03/01/25	114,100	171.150,00	1.500,00
LOGO	LOGO	03/01/25	114,100	9.128,00	80,00
LOGO	LOGO	03/01/25	114,100	10.383,10	91,00
LOGO	LOGO	03/01/25	114,100	13.463,80	118,00
LOGO	LOGO	03/01/25	114,100	11.410,00	100,00
LOGO	LOGO	03/01/25	114,100	11.410,00	100,00
LOGO	LOGO	03/01/25	114,100	684,60	6,00
LOGO	LOGO	03/01/25	114,100	2.510,20	22,00
LOGO	LOGO	03/01/25	114,100	9.242,10	81,00
LOGO	LOGO	03/01/25	114,100	570,50	5,00
LOGO	LOGO	03/01/25	114,200	1.142,00	10,00
LOGO	LOGO	03/01/25	114,200	342,60	3,00
LOGO	LOGO	03/01/25	114,200	8.679,20	76,00
LOGO	LOGO	03/01/25	114,200	685,20	6,00
LOGO	LOGO	03/01/25	114,200	9.364,40	82,00
LOGO	LOGO	03/01/25	114,200	11.420,00	100,00
LOGO	LOGO	03/01/25	114,200	71.489,20	626,00
LOGO	LOGO	03/01/25	114,200	57.100,00	500,00
LOGO	LOGO	03/01/25	114,200	456,80	4,00
LOGO	LOGO	03/01/25	114,200	3.882,80	34,00
LOGO	LOGO	03/01/25	114,200	8.679,20	76,00
LOGO	LOGO	03/01/25	114,200	11.420,00	100,00
LOGO	LOGO	03/01/25	114,200	57.100,00	500,00
LOGO	LOGO	03/01/25	114,200	34.716,80	304,00
LOGO	LOGO	03/01/25	114,200	9.021,80	79,00
LOGO	LOGO	03/01/25	114,200	3.997,00	35,00
LOGO	LOGO	03/01/25	114,300	241.058,70	2.109,00
LOGO	LOGO	03/01/25	114,300	28.575,00	250,00
LOGO	LOGO	03/01/25	114,200	3.540,20	31,00
LOGO	LOGO	03/01/25	114,100	21.222,60	186,00
LOGO	LOGO	03/01/25	114,200	8.565,00	75,00
LOGO	LOGO	03/01/25	114,200	9.021,80	79,00
LOGO	LOGO	03/01/25	114,300	124.015,50	1.085,00
LOGO	LOGO	03/01/25	114,300	22.517,10	197,00
LOGO	LOGO	03/01/25	114,200	8.679,20	76,00
LOGO	LOGO	03/01/25	114,300	44.919,90	393,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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LOGO	LOGO	03/01/25	114,300	114.300,00	1.000,00
LOGO	LOGO	03/01/25	114,200	8.565,00	75,00
LOGO	LOGO	03/01/25	114,200	8.907,60	78,00
LOGO	LOGO	03/01/25	114,300	30.861,00	270,00
LOGO	LOGO	03/01/25	114,300	685,80	6,00
LOGO	LOGO	03/01/25	114,200	14.503,40	127,00
LOGO	LOGO	03/01/25	114,100	9.242,10	81,00
LOGO	LOGO	03/01/25	114,100	8.557,50	75,00
LOGO	LOGO	03/01/25	114,100	1.026,90	9,00
LOGO	LOGO	03/01/25	114,100	2.167,90	19,00
LOGO	LOGO	03/01/25	114,100	3.080,70	27,00
LOGO	LOGO	03/01/25	114,000	11.400,00	100,00
LOGO	LOGO	03/01/25	114,000	45.600,00	400,00
LOGO	LOGO	03/01/25	114,000	342,00	3,00
LOGO	LOGO	03/01/25	114,000	2.052,00	18,00
LOGO	LOGO	03/01/25	114,000	28.956,00	254,00
LOGO	LOGO	03/01/25	114,000	25.650,00	225,00
LOGO	LOGO	03/01/25	114,000	5.700,00	50,00
LOGO	LOGO	03/01/25	114,000	51.300,00	450,00
LOGO	LOGO	03/01/25	114,000	57.000,00	500,00
LOGO	LOGO	03/01/25	114,000	342,00	3,00
LOGO	LOGO	03/01/25	114,000	8.550,00	75,00
LOGO	LOGO	03/01/25	114,000	114,00	1,00
LOGO	LOGO	03/01/25	114,000	570,00	5,00
LOGO	LOGO	03/01/25	114,000	570,00	5,00
LOGO	LOGO	03/01/25	114,000	2.394,00	21,00
LOGO	LOGO	03/01/25	113,900	28.247,20	248,00
LOGO	LOGO	03/01/25	113,900	9.112,00	80,00
LOGO	LOGO	03/01/25	113,900	47.610,20	418,00
LOGO	LOGO	03/01/25	113,900	22.324,40	196,00
LOGO	LOGO	03/01/25	113,800	8.876,40	78,00
LOGO	LOGO	03/01/25	113,900	227,80	2,00
LOGO	LOGO	03/01/25	113,900	41.915,20	368,00
LOGO	LOGO	03/01/25	113,800	455,20	4,00
LOGO	LOGO	03/01/25	113,800	13.656,00	120,00
LOGO	LOGO	03/01/25	113,800	45.520,00	400,00
LOGO	LOGO	03/01/25	113,800	71.694,00	630,00
LOGO	LOGO	03/01/25	113,800	8.535,00	75,00
LOGO	LOGO	03/01/25	113,800	3.186,40	28,00
LOGO	LOGO	03/01/25	113,800	7.624,60	67,00
LOGO	LOGO	03/01/25	113,800	8.535,00	75,00
LOGO	LOGO	03/01/25	113,800	227,60	2,00
LOGO	LOGO	03/01/25	113,800	22.532,40	198,00
LOGO	LOGO	03/01/25	113,800	7.966,00	70,00
LOGO	LOGO	03/01/25	113,800	6.259,00	55,00
LOGO	LOGO	03/01/25	113,800	113,80	1,00
LOGO	LOGO	03/01/25	113,800	155.564,60	1.367,00
LOGO	LOGO	03/01/25	113,700	9.209,70	81,00
LOGO	LOGO	03/01/25	113,700	8.982,30	79,00
LOGO	LOGO	03/01/25	113,700	8.982,30	79,00
LOGO	LOGO	03/01/25	113,700	20.579,70	181,00
LOGO	LOGO	03/01/25	113,700	9.096,00	80,00
LOGO	LOGO	03/01/25	113,700	5.685,00	50,00
LOGO	LOGO	03/01/25	113,700	113,70	1,00
LOGO	LOGO	03/01/25	113,700	9.323,40	82,00
LOGO	LOGO	03/01/25	113,700	11.483,70	101,00
LOGO	LOGO	03/01/25	113,700	30.244,20	266,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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LOGO	LOGO	03/01/25	113,700	3.411,00	30,00
LOGO	LOGO	03/01/25	113,700	47.867,70	421,00
LOGO	LOGO	03/01/25	113,700	5.571,30	49,00
LOGO	LOGO	03/01/25	113,700	5.002,80	44,00
LOGO	LOGO	03/01/25	113,700	8.641,20	76,00
LOGO	LOGO	03/01/25	113,700	43.206,00	380,00
LOGO	LOGO	03/01/25	113,700	56.850,00	500,00
LOGO	LOGO	03/01/25	113,600	56.800,00	500,00
LOGO	LOGO	03/01/25	113,600	2.840,00	25,00
LOGO	LOGO	03/01/25	113,600	53.960,00	475,00
LOGO	LOGO	03/01/25	113,600	2.272,00	20,00
LOGO	LOGO	03/01/25	113,600	10.905,60	96,00
LOGO	LOGO	03/01/25	113,600	3.408,00	30,00
LOGO	LOGO	03/01/25	113,600	35.102,40	309,00
LOGO	LOGO	03/01/25	113,600	66.796,80	588,00
LOGO	LOGO	03/01/25	113,600	27.264,00	240,00
LOGO	LOGO	03/01/25	113,600	24.651,20	217,00
LOGO	LOGO	03/01/25	113,500	283.750,00	2.500,00
LOGO	LOGO	03/01/25	113,400	8.958,60	79,00
LOGO	LOGO	03/01/25	113,400	23.020,20	203,00
LOGO	LOGO	03/01/25	113,400	26.762,40	236,00
LOGO	LOGO	03/01/25	113,400	8.845,20	78,00
LOGO	LOGO	03/01/25	113,400	9.298,80	82,00
LOGO	LOGO	03/01/25	113,400	9.185,40	81,00
LOGO	LOGO	03/01/25	113,400	85.050,00	750,00
LOGO	LOGO	03/01/25	113,400	14.742,00	130,00
LOGO	LOGO	03/01/25	113,400	567,00	5,00
LOGO	LOGO	03/01/25	113,400	19.051,20	168,00
LOGO	LOGO	03/01/25	113,400	9.072,00	80,00
LOGO	LOGO	03/01/25	113,400	12.247,20	108,00
LOGO	LOGO	03/01/25	113,300	35.123,00	310,00
LOGO	LOGO	03/01/25	113,400	56.700,00	500,00
LOGO	LOGO	03/01/25	113,300	9.177,30	81,00
LOGO	LOGO	03/01/25	113,300	97.891,20	864,00
LOGO	LOGO	03/01/25	113,300	8.497,50	75,00
LOGO	LOGO	03/01/25	113,300	100.950,30	891,00
LOGO	LOGO	03/01/25	113,300	31.610,70	279,00
LOGO	LOGO	03/01/25	113,200	185.421,60	1.638,00
LOGO	LOGO	03/01/25	113,200	9.056,00	80,00
LOGO	LOGO	03/01/25	113,100	8.595,60	76,00
LOGO	LOGO	03/01/25	113,200	63.844,80	564,00
LOGO	LOGO	03/01/25	113,200	24.677,60	218,00
LOGO	LOGO	03/01/25	113,100	47.954,40	424,00
LOGO	LOGO	03/01/25	113,400	5.329,80	47,00
LOGO	LOGO	03/01/25	113,400	44.906,40	396,00
LOGO	LOGO	03/01/25	113,400	2.835,00	25,00
LOGO	LOGO	03/01/25	113,300	4.305,40	38,00
LOGO	LOGO	03/01/25	113,400	5.329,80	47,00
LOGO	LOGO	03/01/25	113,400	1.474,20	13,00
LOGO	LOGO	03/01/25	113,400	53.411,40	471,00
LOGO	LOGO	03/01/25	113,400	340,20	3,00
LOGO	LOGO	03/01/25	113,400	56.700,00	500,00
LOGO	LOGO	03/01/25	113,400	46.040,40	406,00
LOGO	LOGO	03/01/25	113,400	6.123,60	54,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,800	72.216,00	1.770,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,800	30.396,00	745,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,000	202.048,00	4.928,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	13/01/25	41,000	2.952,00	72,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,000	205.000,00	5.000,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,000	820,00	20,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	38.424,76	934,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	25.630,22	623,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	57.596,00	1.400,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,080	41.080,00	1.000,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	19.582,64	476,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,120	1.932,64	47,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	41,14	1,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	41,14	1,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	44.842,60	1.090,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	102.850,00	2.500,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	35.997,50	875,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	6.171,00	150,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	205,70	5,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,140	36.120,92	878,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,020	20.510,00	500,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,020	286.524,70	6.985,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	32.784,00	800,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	4.057,02	99,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	7.007,58	171,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	25.776,42	629,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	69.666,00	1.700,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	31.062,84	758,00
HTTBT	HITIT BILGISAYAR	13/01/25	40,980	81.960,00	2.000,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,060	69.843,06	1.701,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	103.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	27.851,20	676,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	103.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	103.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	27.480,40	667,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	75.519,60	1.833,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	27.480,40	667,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	18.704,80	454,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	13.719,60	333,00
HTTBT	HITIT BILGISAYAR	13/01/25	41,200	494,40	12,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,460	1.011,50	25,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,440	3.922,68	97,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,440	1.011,00	25,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	26.352,48	651,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	40.480,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	1.012,00	25,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,440	9.301,20	230,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,440	1.011,00	25,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	40.480,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	9.310,40	230,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	1.012,00	25,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	14.127,52	349,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	53.352,64	1.318,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	9.310,40	230,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	10.039,04	248,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	3.847,50	95,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	40,50	1,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	4.860,00	120,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	2.430,00	60,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	1.417,50	35,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	21/01/25	40,500	31.752,00	784,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	40.500,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	10.084,50	249,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	2.065,50	51,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	28.350,00	700,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	40.500,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	4.050,00	100,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	13.243,50	327,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	4.848,00	120,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	38.784,00	960,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	15.109,60	374,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	6.019,60	149,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	38.218,40	946,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	4.376,16	108,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,480	3.967,04	98,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	30.375,00	750,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	4.052,00	100,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	3.727,84	92,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,500	4.171,50	103,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	40.520,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	40.520,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	40.520,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	11.629,24	287,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	18.720,24	462,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	3.676,40	91,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	7.918,40	196,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	10.261,60	254,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	929,20	23,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,400	2.706,80	67,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,520	3.687,32	91,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,540	141.890,00	3.500,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,540	2.716,18	67,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,540	30.405,00	750,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,540	486,48	12,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,540	1.418,90	35,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	15.191,88	374,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	406,20	10,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,600	4.060,00	100,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	4.062,00	100,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	2.031,00	50,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40.640,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40.640,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	2.032,00	50,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	8.046,72	198,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	14.792,96	364,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	16.174,72	398,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40.599,36	999,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	15.199,36	374,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	25.074,88	617,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	14.866,92	366,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,540	12.283,62	303,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	4.673,60	115,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	3.007,36	74,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	21/01/25	40,640	2.722,88	67,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40,64	1,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	27.188,16	669,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	20.320,00	500,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	31.983,68	787,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	20.320,00	500,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	10.170,00	250,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	3.051,00	75,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,660	2.642,90	65,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	10.170,00	250,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	15.214,32	374,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	10.170,00	250,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	40.680,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	40.680,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	40.680,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	10.728,96	264,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,680	29.940,48	736,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40.640,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40.640,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	19.416,36	478,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	934,72	23,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	12.348,48	304,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	20.310,00	500,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	40.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	29.165,16	718,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	14.379,48	354,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	168.004,32	4.136,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,620	20.716,20	510,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	81,28	2,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	40.558,72	998,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	81,28	2,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	6.177,28	152,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	27.066,24	666,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	9.834,88	242,00
HTTBT	HITIT BILGISAYAR	21/01/25	40,640	203.200,00	5.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,020	3.828,78	89,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,020	5.076,36	118,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,020	7.098,30	165,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,040	43.040,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,020	1.290,60	30,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,120	43.120,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,140	43.140,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,160	43.160,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	20.582,24	476,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	1.037,76	24,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	10.800,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	21.590,00	500,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	604,52	14,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	43,24	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	43,24	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,260	43,26	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	4.546,50	105,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	12.557,00	290,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	4.546,50	105,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	8.569,44	198,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	27/01/25	43,260	10.771,74	249,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	2.250,56	52,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	10.723,52	248,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	1.904,32	44,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	1.211,84	28,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	2.769,92	64,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	2.164,00	50,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	2.769,92	64,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	8.050,08	186,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	10.825,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	2.769,92	64,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	10.820,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	10.825,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	10.825,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	43,32	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	5.804,88	134,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	4.981,80	115,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	5.371,68	124,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	10.825,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	5.458,32	126,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	10.820,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	10.820,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	10.810,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,260	10.815,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	2.204,22	51,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	4.324,00	100,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	43,24	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	129,72	3,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	6.492,00	150,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	1.602,10	37,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	9.222,90	213,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	10.830,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	10.825,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	4.328,00	100,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	4.241,44	98,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	21.640,00	500,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,280	43.280,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	10.835,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	43.320,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	10.825,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,260	43,26	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,260	1.946,70	45,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	6.313,04	146,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,260	8.825,04	204,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	8.600,78	199,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	10.800,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	10.190,48	236,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,160	10.790,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,140	10.785,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,120	10.780,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,060	10.765,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,080	10.770,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,060	4.176,82	97,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,060	6.588,18	153,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,080	4.609,56	107,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,080	2.498,64	58,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,080	107.700,00	2.500,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	27/01/25	43,100	3.404,90	79,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,100	8.576,90	199,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,100	4.310,00	100,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,100	344,80	8,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,100	4.913,40	114,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,120	7.459,76	173,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,160	86.320,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	85.755,48	1.986,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	86.360,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	604,52	14,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	86.440,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	2.251,60	52,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	4.330,00	100,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,260	4.239,48	98,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	43.200,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	43.180,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	10.800,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	7.729,22	179,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	1.684,02	39,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	21.600,00	500,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	10.795,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	1.381,76	32,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	10.795,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	21.590,00	500,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	3.715,20	86,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	122.831,24	2.842,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	3.067,20	71,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	43,20	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	821,18	19,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	2.333,88	54,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	5.056,74	117,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	2.247,44	52,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	345,76	8,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	10.805,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	10.805,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	10.805,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	10.805,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,220	10.805,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,380	10.845,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	605,36	14,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,240	6.831,92	158,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,380	1.084,50	25,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	86.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,360	86.720,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,380	23.989,14	553,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	86.800,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	43,42	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	10.850,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,380	62.770,86	1.447,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,360	4.812,96	111,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,360	9.322,40	215,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	1.085,50	25,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	43,40	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	4.290,66	99,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	651,30	15,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	86,84	2,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	1.085,00	25,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	27/01/25	43,400	43,40	1,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	3.900,60	90,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	8.380,06	193,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	10.855,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	2.771,20	64,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	86,80	2,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	4.375,32	101,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,360	4.682,88	108,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,420	18.019,30	415,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	119.436,80	2.752,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	2.256,80	52,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,400	3.385,20	78,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,380	86,76	2,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,380	73.789,38	1.701,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	3.853,70	89,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	151.690,00	3.500,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	20.196,44	466,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,320	2.166,00	50,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	37.021,50	855,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,300	2.165,00	50,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	2.383,70	55,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	37.055,70	855,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,340	3.467,20	80,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,120	14.100,24	327,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,160	10.790,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,180	10.795,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,200	10.800,00	250,00
HTTBT	HITIT BILGISAYAR	27/01/25	43,140	21.570,00	500,00
HTTBT	HITIT BILGISAYAR	27/01/25	42,900	1.072,50	25,00
HTTBT	HITIT BILGISAYAR	27/01/25	42,900	429,00	10,00
HTTBT	HITIT BILGISAYAR	27/01/25	42,900	12.870,00	300,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,900	2.681,60	64,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,900	20.950,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,900	2.388,30	57,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,900	2.095,00	50,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	38.663,58	921,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	1.091,48	26,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	20.990,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	2.938,60	70,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	2.057,02	49,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	20.990,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	42.000,00	1.000,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	76.854,58	1.829,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	16.968,00	404,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	1.260,00	30,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	84.000,00	2.000,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	20.790,00	495,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	210,00	5,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	12.606,00	300,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	84,04	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	7.563,60	180,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	84.796,36	2.018,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	73.038,00	1.739,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	31.962,00	761,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	28/01/25	42,000	73.038,00	1.739,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	20.169,60	480,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	1.260,60	30,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	84,04	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	17.304,00	412,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	83.535,76	1.988,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	57.204,00	1.362,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	14.658,00	349,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	84,00	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	5.712,00	136,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	16.800,00	400,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	84,00	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	25.116,00	598,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	1.509,84	36,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	20.928,06	499,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	41,94	1,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,960	20.980,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,960	923,12	22,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	79.884,00	1.902,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	210,00	5,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	1.890,00	45,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	462,00	11,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	42,00	1,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	41.076,00	978,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.924,00	522,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	42.000,00	1.000,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	20.076,00	478,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	84,00	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	20.916,00	498,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	21.000,00	500,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	4.655,34	111,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	41.101,20	980,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	8.388,00	200,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	19.250,46	459,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	31.455,00	750,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,940	83,88	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	13.986,00	333,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	91.014,00	2.167,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	13.986,00	333,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	67.652,20	1.610,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	23.321,10	555,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,020	13.992,66	333,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	4.704,00	112,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	3.150,00	75,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	84,00	2,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	17.178,00	409,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	65.898,00	1.569,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	82.740,00	1.970,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	19.614,00	467,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	2.646,00	63,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	209,90	5,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

HTTBT	HITIT BILGISAYAR	28/01/25	41,980	2.308,90	55,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	84.000,00	2.000,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	4.662,00	111,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,000	16.338,00	389,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	4.659,78	111,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,980	4.659,78	111,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,040	4.666,44	111,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,040	4.792,56	114,00
HTTBT	HITIT BILGISAYAR	28/01/25	42,060	83.825,58	1.993,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,860	37.674,00	900,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,860	920,92	22,00
HTTBT	HITIT BILGISAYAR	28/01/25	41,860	3.265,08	78,00
			Toplamı:	53753382,70	1071000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		08/01/25	08/01/25	7,033	10.999.994,43	1.563.993,00
					Toplamı:	10999994,43	1563993,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	08/01/25	07/01/25		1.300.000,00	
		AKBANK T.A.S.	15/01/25	14/01/25		3.300.000,00	
		AKBANK T.A.S.	23/01/25	22/01/25		1.100.000,00	
		AKBANK T.A.S.	24/01/25	23/01/25		350.000,00	
		AKBANK T.A.S.	27/01/25	24/01/25		1.900.000,00	
		AKBANK T.A.S.	28/01/25	27/01/25		1.200.000,00	
		AKBANK T.A.S.	29/01/25	28/01/25		1.000.000,00	
		AKBANK T.A.S.	30/01/25	29/01/25		800.000,00	
					Toplamı:	10950000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/01/25	02/01/25		510.000,00	
			03/01/25	02/01/25		19.490.000,00	
			03/01/25	02/01/25		20.510.000,00	
			03/01/25	02/01/25		9.490.000,00	
			03/01/25	02/01/25		30.510.000,00	
			03/01/25	02/01/25		39.990.000,00	
			06/01/25	03/01/25		40.000.000,00	
			06/01/25	03/01/25		10.000.000,00	
			06/01/25	03/01/25		70.500.000,00	
			07/01/25	06/01/25		4.654.000,00	
			07/01/25	06/01/25		67.500.000,00	
			07/01/25	06/01/25		35.346.000,00	
			07/01/25	06/01/25		10.000.000,00	
			08/01/25	07/01/25		63.500.000,00	
			08/01/25	07/01/25		10.487.000,00	
			08/01/25	07/01/25		10.000.000,00	
			08/01/25	07/01/25		29.513.000,00	
			09/01/25	08/01/25		15.000.000,00	
			09/01/25	08/01/25		41.500.000,00	

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

09/01/25	08/01/25	10.000.000,00
09/01/25	08/01/25	40.000.000,00
10/01/25	09/01/25	10.000.000,00
10/01/25	09/01/25	17.104.000,00
10/01/25	09/01/25	56.500.000,00
10/01/25	09/01/25	22.896.000,00
13/01/25	10/01/25	55.500.000,00
13/01/25	10/01/25	10.000.000,00
13/01/25	10/01/25	40.000.000,00
14/01/25	13/01/25	54.000.000,00
14/01/25	13/01/25	40.000.000,00
14/01/25	13/01/25	10.000.000,00
15/01/25	14/01/25	10.000.000,00
15/01/25	14/01/25	12.255.000,00
15/01/25	14/01/25	27.745.000,00
15/01/25	14/01/25	52.500.000,00
16/01/25	15/01/25	54.500.000,00
16/01/25	15/01/25	10.000.000,00
16/01/25	15/01/25	40.000.000,00
17/01/25	16/01/25	8.300.000,00
17/01/25	16/01/25	1.700.000,00
17/01/25	16/01/25	40.000.000,00
17/01/25	16/01/25	49.500.000,00
20/01/25	17/01/25	5.566.000,00
20/01/25	17/01/25	40.000.000,00
20/01/25	17/01/25	10.000.000,00
20/01/25	17/01/25	42.434.000,00
21/01/25	20/01/25	51.500.000,00
21/01/25	20/01/25	10.000.000,00
21/01/25	20/01/25	31.500.000,00
21/01/25	20/01/25	8.500.000,00
22/01/25	21/01/25	24.796.000,00
22/01/25	21/01/25	10.000.000,00
22/01/25	21/01/25	2.000.000,00
22/01/25	21/01/25	15.204.000,00
22/01/25	21/01/25	35.204.000,00
22/01/25	21/01/25	14.296.000,00
23/01/25	22/01/25	33.489.000,00
23/01/25	22/01/25	10.000.000,00
23/01/25	22/01/25	51.500.000,00
23/01/25	22/01/25	6.511.000,00
24/01/25	23/01/25	50.500.000,00
24/01/25	23/01/25	10.000.000,00
24/01/25	23/01/25	40.000.000,00
27/01/25	24/01/25	39.955.000,00
27/01/25	24/01/25	10.000.000,00
27/01/25	24/01/25	9.895.000,00
27/01/25	24/01/25	45.000,00
27/01/25	24/01/25	40.105.000,00
28/01/25	27/01/25	6.500.000,00
28/01/25	27/01/25	51.500.000,00
28/01/25	27/01/25	40.000.000,00
28/01/25	27/01/25	3.500.000,00
29/01/25	28/01/25	10.000.000,00
29/01/25	28/01/25	53.000.000,00
29/01/25	28/01/25	40.000.000,00
30/01/25	29/01/25	40.000.000,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ocak-2025

30/01/25	29/01/25	9.000.000,00
30/01/25	29/01/25	1.000.000,00
30/01/25	29/01/25	9.000.000,00
30/01/25	29/01/25	42.500.000,00
31/01/25	30/01/25	53.500.000,00
31/01/25	30/01/25	40.000.000,00
31/01/25	30/01/25	10.000.000,00
03/02/25	31/01/25	10.000.000,00
03/02/25	31/01/25	40.000.000,00
03/02/25	31/01/25	18.500.000,00
03/02/25	31/01/25	31.000.000,00

TPP

Toplamı: 231300000,00

2508582278,22

4584993,00