

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
Ağustos-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	138.566.515,21
E-) Katılma Payı Sayısı	:	48.845.463,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,836835
B-)Önceki Ay Pay Fiyatı (TL)	:	2,383631
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	19,01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	134,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,37
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	:	8,43
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,20
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	57.887.59
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	39.968.28

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			TRAALCTL91H9			54.000,00	83,221675	28/08/23			80100514		101,200000	5.464.800,00	4,17	3,88	3,94
ALCTL	TL	ALCTL			TRAALCTL91H9			1.000,00	100,546800	31/08/23			80100514		101,200000	101.200,00	0,08	0,07	0,07
ARDYZ	TL	ARDYZ			TREARDY00023			365.000,45	8,499784	24/08/23			80100513		19,430000	7.091.958,74	5,42	5,03	5,12
ARENA	TL	ARENA			TRAARENA91U1			209.999,50	17,626323	24/08/23			80100513		30,640000	6.434.384,68	4,91	4,57	4,64
ASELS	TL	ASELS			TRAASELS91H2			201.140,00	24,798741	29/08/23			80100518		38,520000	7.747.912,80	5,92	5,50	5,59
ATATP	TL	ATATP			TREATTP00023			229.999,50	24,753471	08/08/23			80100518		44,620000	10.262.577,69	7,80	7,27	7,41
AZTEK	TL	Aztek Teknoloji Ürünleri			TREAZTK00021			120.324,00	36,468811	08/08/23			80100518		66,350000	7.983.497,40	6,10	5,66	5,76
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			200.000,00	22,977057	09/08/23			80100514		27,560000	5.512.000,00	4,21	3,91	3,98
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			8.000,00	28,251595	31/08/23			80100514		27,560000	220.480,00	0,17	0,16	0,16
DGATE	TL	DGATE			TREDGTE00010			205.550,00	18,877020	09/08/23			80100511		28,700000	5.899.285,00	4,50	4,18	4,26
EDATA	TL	EDATA			TREEDTA00021			520.000,00	9,695224	15/08/23			80100511		12,990000	6.754.800,00	5,16	4,79	4,87
ESCOM	TL	ESCOM			TRAESCOM91U8			161.980,00	34,186924	24/08/23			80100514		36,020000	5.834.519,60	4,46	4,14	4,21
ESCOM	TL	ESCOM			TRAESCOM91U8			5.000,00	36,441316	31/08/23			80100514		36,020000	180.100,00	0,14	0,13	0,13
FONET	TL	FONET			TREFONT00010			335.847,00	14,827903	24/08/23			80100513		18,230000	6.122.490,81	4,68	4,34	4,42

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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)
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			120.000,00	26,872081	28/08/23			80100513		54,300000	6.516.000,00	4,98	4,62	4,70
İNDES	TL	İNDES			TREINDX00019			285.107,00	17,564558	28/08/23			80100514		20,640000	5.884.608,48	4,49	4,18	4,25
İNDES	TL	İNDES			TREINDX00019			10.000,00	20,137018	31/08/23			80100514		20,640000	206.400,00	0,16	0,15	0,15
KAREL	TL	KAREL			TREKREL00019			246.505,55	14,438360	28/08/23			80100513		27,600000	6.803.553,18	5,20	4,83	4,91
KFEIN	TL	KFEIN			TREKFIN00037			157.063,00	27,147463	24/08/23			80100513		41,242000	6.477.592,25	4,95	4,59	4,67
KRONT	TL	KRON TELEKOM A.Ş.			TREKRON00014			196.353,00	22,241408	31/07/23			80100511		30,380000	5.965.204,14	4,56	4,23	4,30
LOGO	TL	LOGO			TRALOGOW91U2			80.805,00	64,105210	28/08/23			80100514		74,150000	5.991.690,75	4,58	4,25	4,32
LOGO	TL	LOGO			TRALOGOW91U2			2.000,00	72,600000	31/08/23			80100514		74,150000	148.300,00	0,11	0,11	0,11
MOBTL	TL	MOBTLE			TREMBTL00025			1.350.635,00	4,158067	09/08/23			80100514		4,170000	5.632.147,95	4,30	4,00	4,06
MOBTL	TL	MOBTLE			TREMBTL00025			40.000,00	4,210000	31/08/23			80100514		4,170000	166.800,00	0,13	0,12	0,12
PKART	TL	PKART			TREPKRT00018			85,00	22,865176	08/06/23			80100511		39,840000	3.386,40	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			102.790,00	44,317760	09/08/23			80100511		55,800000	5.735.682,00	4,38	4,07	4,14
VBTYZ	TL	VBTYZ			TREVBTY00029			75.000,00	44,596663	28/08/23			80100513		77,450000	5.808.750,00	4,44	4,12	4,19

GRUP TOPLAMI								5.284.184,00								130.950.121,87	100,00	92,90	94,48
GRUP TOPLAMI								5.284.184,00								130.950.121,87	100,00	92,90	94,48
TPP																			
TPP			01/09/23	0		25,25		8.005.534,25	25,250000	31/08/23			334575	8.005.534,25	25,250000	8.005.534,25	80,00	5,68	5,78
TPP			01/09/23	0		25,30		2.001.386,30	25,300000	31/08/23			334576	2.001.386,30	25,300000	2.001.386,30	20,00	1,42	1,44
GRUP TOPLAMI								10.006.920,55								10.006.920,55	100,00	7,10	7,22
GRUP TOPLAMI								10.006.920,55								10.006.920,55	100,00	7,10	7,22
FON PORTFÖY DEĞERİ																140.957.042,42		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	140.957.042,42	101,73 %
B-)HAZIR DEĞERLER	836.711,35	0,60 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.227.238,56	-2,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	138.566.515,21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.414,66	0,0111 %
Fon Yönetim Ücreti	303.100,52	0,2187 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	497,86	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	14.096,54	0,0102 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.677,53	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.612,46	0,0012 %
Lisans Giderleri	5.664,00	0,0041 %
BPP BSMV	1.822,42	0,0013 %
	346.383,69	0,2501 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ASELS	Bedelsiz Sermaye Artırımı	29/08/23	100.570,00	2.494.009,43
AZTEK	Temmettü	02/08/23	100.825,99	100.825,99

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

VII-PORTFÖYDEN SATIŞLAR

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
LOGO	LOGO			11/08/23	76,000	760,00	10,00
LOGO	LOGO			11/08/23	76,000	76,00	1,00
LOGO	LOGO			11/08/23	76,000	76,00	1,00
LOGO	LOGO			11/08/23	75,950	1.898,75	25,00
LOGO	LOGO			11/08/23	75,950	3.797,50	50,00
LOGO	LOGO			11/08/23	76,000	380,00	5,00
LOGO	LOGO			11/08/23	76,000	1.520,00	20,00
LOGO	LOGO			11/08/23	76,000	836,00	11,00
LOGO	LOGO			11/08/23	76,000	4.180,00	55,00
LOGO	LOGO			11/08/23	76,000	2.128,00	28,00
LOGO	LOGO			11/08/23	76,000	7.600,00	100,00
LOGO	LOGO			11/08/23	75,950	1.063,30	14,00
LOGO	LOGO			11/08/23	75,900	1.518,00	20,00
LOGO	LOGO			11/08/23	75,950	1.519,00	20,00
LOGO	LOGO			11/08/23	75,900	42.048,60	554,00
LOGO	LOGO			11/08/23	75,900	74.154,30	977,00
LOGO	LOGO			11/08/23	75,950	4.784,85	63,00
LOGO	LOGO			11/08/23	75,900	75,90	1,00
LOGO	LOGO			11/08/23	75,950	379,75	5,00
LOGO	LOGO			11/08/23	75,900	3.036,00	40,00
LOGO	LOGO			11/08/23	75,900	77.645,70	1.023,00
LOGO	LOGO			11/08/23	75,850	55.825,60	736,00
LOGO	LOGO			11/08/23	75,900	379,50	5,00
LOGO	LOGO			11/08/23	75,900	759,00	10,00
LOGO	LOGO			11/08/23	75,850	9.557,10	126,00
LOGO	LOGO			11/08/23	75,900	7.590,00	100,00
LOGO	LOGO			11/08/23	75,850	20.024,40	264,00
LOGO	LOGO			11/08/23	75,750	4.999,50	66,00
LOGO	LOGO			11/08/23	75,750	2.272,50	30,00
LOGO	LOGO			11/08/23	75,750	378,75	5,00
LOGO	LOGO			11/08/23	75,800	151,60	2,00
LOGO	LOGO			11/08/23	75,800	7.580,00	100,00
LOGO	LOGO			11/08/23	75,800	2.274,00	30,00
LOGO	LOGO			11/08/23	75,800	4.244,80	56,00
LOGO	LOGO			11/08/23	75,850	7.585,00	100,00
LOGO	LOGO			11/08/23	75,800	227,40	3,00
LOGO	LOGO			11/08/23	75,850	1.517,00	20,00
LOGO	LOGO			11/08/23	75,800	379,00	5,00
LOGO	LOGO			11/08/23	75,850	379,25	5,00
LOGO	LOGO			11/08/23	75,800	758,00	10,00
LOGO	LOGO			11/08/23	75,750	75,75	1,00
LOGO	LOGO			11/08/23	75,750	7.423,50	98,00
LOGO	LOGO			11/08/23	75,800	10.612,00	140,00
LOGO	LOGO			11/08/23	75,650	6.052,00	80,00
LOGO	LOGO			11/08/23	75,700	2.573,80	34,00
LOGO	LOGO			11/08/23	75,700	7.570,00	100,00
LOGO	LOGO			11/08/23	75,700	302,80	4,00
LOGO	LOGO			11/08/23	75,700	9.084,00	120,00
LOGO	LOGO			11/08/23	75,700	1.665,40	22,00
LOGO	LOGO			11/08/23	75,700	227,10	3,00
LOGO	LOGO			11/08/23	75,700	378,50	5,00
LOGO	LOGO			11/08/23	75,650	75,65	1,00
LOGO	LOGO			11/08/23	75,650	75,65	1,00

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LOGO	LOGO	11/08/23	75,700	12.112,00	160,00
LOGO	LOGO	11/08/23	75,700	378,50	5,00
LOGO	LOGO	11/08/23	75,700	529,90	7,00
LOGO	LOGO	11/08/23	75,650	37.825,00	500,00
LOGO	LOGO	11/08/23	75,750	7.575,00	100,00
LOGO	LOGO	11/08/23	75,650	1.513,00	20,00
LOGO	LOGO	11/08/23	75,650	378,25	5,00
LOGO	LOGO	11/08/23	75,650	7.565,00	100,00
LOGO	LOGO	11/08/23	75,650	756,50	10,00
LOGO	LOGO	11/08/23	75,650	151,30	2,00
LOGO	LOGO	11/08/23	75,650	15.130,00	200,00
LOGO	LOGO	11/08/23	75,650	7.565,00	100,00
LOGO	LOGO	11/08/23	75,650	30.789,55	407,00
VBTYZ	VBTYZ	11/08/23	86,650	433,25	5,00
VBTYZ	VBTYZ	11/08/23	86,650	346,60	4,00
VBTYZ	VBTYZ	11/08/23	86,650	1.386,40	16,00
VBTYZ	VBTYZ	11/08/23	86,650	173,30	2,00
VBTYZ	VBTYZ	11/08/23	86,650	1.559,70	18,00
VBTYZ	VBTYZ	11/08/23	86,650	173,30	2,00
VBTYZ	VBTYZ	11/08/23	86,650	1.039,80	12,00
VBTYZ	VBTYZ	11/08/23	86,650	346,60	4,00
VBTYZ	VBTYZ	11/08/23	86,650	433,25	5,00
VBTYZ	VBTYZ	11/08/23	86,650	9.271,55	107,00
VBTYZ	VBTYZ	11/08/23	86,650	173,30	2,00
VBTYZ	VBTYZ	11/08/23	86,600	2.165,00	25,00
VBTYZ	VBTYZ	11/08/23	86,600	40.615,40	469,00
VBTYZ	VBTYZ	11/08/23	86,600	346,40	4,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	173,20	2,00
VBTYZ	VBTYZ	11/08/23	86,600	21.650,00	250,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	952,60	11,00
VBTYZ	VBTYZ	11/08/23	86,600	259,80	3,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	86,60	1,00
VBTYZ	VBTYZ	11/08/23	86,600	173,20	2,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	10.998,20	127,00
VBTYZ	VBTYZ	11/08/23	86,600	3.897,00	45,00
VBTYZ	VBTYZ	11/08/23	86,600	952,60	11,00
VBTYZ	VBTYZ	11/08/23	86,600	43.300,00	500,00
VBTYZ	VBTYZ	11/08/23	86,600	952,60	11,00
VBTYZ	VBTYZ	11/08/23	86,600	6.408,40	74,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	86,60	1,00
VBTYZ	VBTYZ	11/08/23	86,600	5.888,80	68,00
VBTYZ	VBTYZ	11/08/23	86,600	86,60	1,00
VBTYZ	VBTYZ	11/08/23	86,600	86,60	1,00
VBTYZ	VBTYZ	11/08/23	86,600	866,00	10,00
VBTYZ	VBTYZ	11/08/23	86,600	5.888,80	68,00
LOGO	LOGO	11/08/23	75,650	8.624,10	114,00
VBTYZ	VBTYZ	11/08/23	86,600	6.928,00	80,00
EDATA	EDATA	11/08/23	11,640	198.252,48	17.032,00
EDATA	EDATA	11/08/23	11,640	58,20	5,00
VBTYZ	VBTYZ	11/08/23	86,600	8.660,00	100,00
LOGO	LOGO	11/08/23	75,750	303,00	4,00

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VBTYZ	VBTYZ	11/08/23	86,600	35.939,00	415,00
VBTYZ	VBTYZ	11/08/23	86,600	1.732,00	20,00
VBTYZ	VBTYZ	11/08/23	86,600	5.888,80	68,00
VBTYZ	VBTYZ	11/08/23	86,600	1.472,20	17,00
VBTYZ	VBTYZ	11/08/23	86,600	346,40	4,00
VBTYZ	VBTYZ	11/08/23	86,600	433,00	5,00
VBTYZ	VBTYZ	11/08/23	86,600	346,40	4,00
VBTYZ	VBTYZ	11/08/23	86,600	346,40	4,00
VBTYZ	VBTYZ	11/08/23	86,600	433,00	5,00
VBTYZ	VBTYZ	11/08/23	86,600	433,00	5,00
VBTYZ	VBTYZ	11/08/23	86,600	1.991,80	23,00
EDATA	EDATA	11/08/23	11,640	291,00	25,00
EDATA	EDATA	11/08/23	11,640	11,64	1,00
LOGO	LOGO	11/08/23	75,750	72.795,75	961,00
EDATA	EDATA	11/08/23	11,640	11,64	1,00
VBTYZ	VBTYZ	11/08/23	86,600	6.928,00	80,00
VBTYZ	VBTYZ	11/08/23	86,600	79.672,00	920,00
VBTYZ	VBTYZ	11/08/23	86,600	1.385,60	16,00
VBTYZ	VBTYZ	11/08/23	86,600	779,40	9,00
VBTYZ	VBTYZ	11/08/23	86,600	12.037,40	139,00
VBTYZ	VBTYZ	11/08/23	86,600	5.022,80	58,00
VBTYZ	VBTYZ	11/08/23	86,600	2.078,40	24,00
VBTYZ	VBTYZ	11/08/23	86,600	3.810,40	44,00
VBTYZ	VBTYZ	11/08/23	86,600	692,80	8,00
VBTYZ	VBTYZ	11/08/23	86,600	6.928,00	80,00
VBTYZ	VBTYZ	11/08/23	86,600	1.818,60	21,00
VBTYZ	VBTYZ	11/08/23	86,600	9.439,40	109,00
EDATA	EDATA	11/08/23	11,640	291,00	25,00
EDATA	EDATA	11/08/23	11,640	4.656,00	400,00
EDATA	EDATA	11/08/23	11,640	116.400,00	10.000,00
EDATA	EDATA	11/08/23	11,640	87.428,04	7.511,00
VBTYZ	VBTYZ	11/08/23	86,400	116.640,00	1.350,00
VBTYZ	VBTYZ	11/08/23	86,450	432,25	5,00
VBTYZ	VBTYZ	11/08/23	86,400	1.036,80	12,00
VBTYZ	VBTYZ	11/08/23	86,400	17.280,00	200,00
VBTYZ	VBTYZ	11/08/23	86,400	8.380,80	97,00
VBTYZ	VBTYZ	11/08/23	86,400	7.516,80	87,00
VBTYZ	VBTYZ	11/08/23	86,400	20.131,20	233,00
VBTYZ	VBTYZ	11/08/23	86,400	19.526,40	226,00
VBTYZ	VBTYZ	11/08/23	86,400	1.123,20	13,00
VBTYZ	VBTYZ	11/08/23	86,400	1.036,80	12,00
VBTYZ	VBTYZ	11/08/23	86,400	172,80	2,00
VBTYZ	VBTYZ	11/08/23	86,400	1.123,20	13,00
VBTYZ	VBTYZ	11/08/23	86,400	6.739,20	78,00
VBTYZ	VBTYZ	11/08/23	86,400	345,60	4,00
VBTYZ	VBTYZ	11/08/23	86,450	10.374,00	120,00
VBTYZ	VBTYZ	11/08/23	86,400	3.024,00	35,00
VBTYZ	VBTYZ	11/08/23	86,400	1.123,20	13,00
VBTYZ	VBTYZ	11/08/23	86,400	2.937,60	34,00
VBTYZ	VBTYZ	11/08/23	86,400	1.209,60	14,00
VBTYZ	VBTYZ	11/08/23	86,400	2.937,60	34,00
VBTYZ	VBTYZ	11/08/23	86,350	4.317,50	50,00
VBTYZ	VBTYZ	11/08/23	86,350	4.317,50	50,00
VBTYZ	VBTYZ	11/08/23	86,350	10.362,00	120,00
VBTYZ	VBTYZ	11/08/23	86,300	86.127,40	998,00
VBTYZ	VBTYZ	11/08/23	86,300	11.132,70	129,00
VBTYZ	VBTYZ	11/08/23	86,300	4.315,00	50,00

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VBTYZ	VBTYZ	11/08/23	86,350	86.350,00	1.000,00
VBTYZ	VBTYZ	11/08/23	86,350	3.367,65	39,00
VBTYZ	VBTYZ	11/08/23	86,300	68.435,90	793,00
VBTYZ	VBTYZ	11/08/23	86,350	863,50	10,00
ARENA	ARENA	17/08/23	26,360	18.452,00	700,00
ARENA	ARENA	17/08/23	26,380	26,38	1,00
ARENA	ARENA	17/08/23	26,360	7.908,00	300,00
ARENA	ARENA	17/08/23	26,360	7.908,00	300,00
ARENA	ARENA	17/08/23	26,360	26.360,00	1.000,00
ARENA	ARENA	17/08/23	26,360	18.452,00	700,00
ARENA	ARENA	17/08/23	26,360	26,36	1,00
KFEIN	KFEIN YAZILIM	17/08/23	35,520	29.126,40	820,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	1.775,00	50,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	46.647,00	1.314,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	99.968,00	2.816,00
KAREL	KAREL	17/08/23	27,200	27.200,00	1.000,00
KAREL	KAREL	17/08/23	27,200	3.808,00	140,00
KAREL	KAREL	17/08/23	27,220	176.303,94	6.477,00
KAREL	KAREL	17/08/23	27,200	5.984,00	220,00
ARDYZ	ARDYZ	17/08/23	15,290	15.290,00	1.000,00
ARDYZ	ARDYZ	17/08/23	15,290	15.290,00	1.000,00
ARDYZ	ARDYZ	17/08/23	15,290	29.020,42	1.898,00
ARDYZ	ARDYZ	17/08/23	15,290	33.011,11	2.159,00
ARDYZ	ARDYZ	17/08/23	15,290	275,22	18,00
ARDYZ	ARDYZ	17/08/23	15,300	33.996,60	2.222,00
ARDYZ	ARDYZ	17/08/23	15,290	152.900,00	10.000,00
ARDYZ	ARDYZ	17/08/23	15,290	27.491,42	1.798,00
ARDYZ	ARDYZ	17/08/23	15,290	15.274,71	999,00
ARDYZ	ARDYZ	17/08/23	15,300	49.021,20	3.204,00
ARDYZ	ARDYZ	17/08/23	15,300	3.060,00	200,00
ARDYZ	ARDYZ	17/08/23	15,290	30,58	2,00
ARDYZ	ARDYZ	17/08/23	15,290	7.645,00	500,00
ARDYZ	ARDYZ	17/08/23	15,300	45.900,00	3.000,00
ARDYZ	ARDYZ	17/08/23	15,290	30.580,00	2.000,00
KAREL	KAREL	17/08/23	27,200	272,00	10,00
KAREL	KAREL	17/08/23	27,180	27,18	1,00
KAREL	KAREL	17/08/23	27,180	13.590,00	500,00
KAREL	KAREL	17/08/23	27,180	1.060,02	39,00
KAREL	KAREL	17/08/23	27,180	5.436,00	200,00
KAREL	KAREL	17/08/23	27,180	20.683,98	761,00
ARENA	ARENA	17/08/23	26,280	5.518,80	210,00
ARENA	ARENA	17/08/23	26,280	14.427,72	549,00
ARENA	ARENA	17/08/23	26,260	26.260,00	1.000,00
ARENA	ARENA	17/08/23	26,260	26.260,00	1.000,00
ARENA	ARENA	17/08/23	26,260	78.780,00	3.000,00
ARENA	ARENA	17/08/23	26,280	32.560,92	1.239,00
KAREL	KAREL	17/08/23	27,180	13.590,00	500,00
KAREL	KAREL	17/08/23	27,180	135,90	5,00
KAREL	KAREL	17/08/23	27,180	38.079,18	1.401,00
KFEIN	KFEIN YAZILIM	17/08/23	35,540	355,40	10,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	7.100,00	200,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	21.300,00	600,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	355,00	10,00
KFEIN	KFEIN YAZILIM	17/08/23	35,540	5.366,54	151,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	8.875,00	250,00
KAREL	KAREL	17/08/23	27,180	2.554,92	94,00
KFEIN	KFEIN YAZILIM	17/08/23	35,500	248,50	7,00

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KFEIN	KFEIN YAZILIM	17/08/23	35,500	213,00	6,00
ARENA	ARENA	17/08/23	26,340	118.609,02	4.503,00
KAREL	KAREL	17/08/23	27,160	135,80	5,00
KAREL	KAREL	17/08/23	27,160	10.891,16	401,00
KAREL	KAREL	17/08/23	27,160	47.448,52	1.747,00
ARENA	ARENA	17/08/23	26,340	447,78	17,00
KAREL	KAREL	17/08/23	27,160	27.160,00	1.000,00
KAREL	KAREL	17/08/23	27,160	13.552,84	499,00
KAREL	KAREL	17/08/23	27,140	6.785,00	250,00
KAREL	KAREL	17/08/23	27,140	11.127,40	410,00
KAREL	KAREL	17/08/23	27,140	27,14	1,00
KAREL	KAREL	17/08/23	27,140	28.714,12	1.058,00
KAREL	KAREL	17/08/23	27,140	135,70	5,00
ARENA	ARENA	17/08/23	26,340	974,58	37,00
KAREL	KAREL	17/08/23	27,140	271,40	10,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	10.236,38	289,00
KAREL	KAREL	17/08/23	27,140	2.714,00	100,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	49.977,62	1.411,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	35,42	1,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	17.710,00	500,00
ARENA	ARENA	17/08/23	26,240	28.706,56	1.094,00
ARENA	ARENA	17/08/23	26,240	26.240,00	1.000,00
ARENA	ARENA	17/08/23	26,260	1.313,00	50,00
ARENA	ARENA	17/08/23	26,240	10.102,40	385,00
ARENA	ARENA	17/08/23	26,240	15.744,00	600,00
ARENA	ARENA	17/08/23	26,240	15.744,00	600,00
ARENA	ARENA	17/08/23	26,240	15.744,00	600,00
ARENA	ARENA	17/08/23	26,240	12.883,84	491,00
ARENA	ARENA	17/08/23	26,240	16.137,60	615,00
ARENA	ARENA	17/08/23	26,240	209,92	8,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	354,20	10,00
KFEIN	KFEIN YAZILIM	17/08/23	35,400	354,00	10,00
KFEIN	KFEIN YAZILIM	17/08/23	35,400	44.002,20	1.243,00
KFEIN	KFEIN YAZILIM	17/08/23	35,400	3.540,00	100,00
KFEIN	KFEIN YAZILIM	17/08/23	35,400	85.420,20	2.413,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	14.309,68	404,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	106,26	3,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	18.772,60	530,00
KFEIN	KFEIN YAZILIM	17/08/23	35,420	4.994,22	141,00
KAREL	KAREL	17/08/23	27,080	85.735,28	3.166,00
KFEIN	KFEIN YAZILIM	17/08/23	35,340	35,34	1,00
KFEIN	KFEIN YAZILIM	17/08/23	35,340	5.654,40	160,00
KFEIN	KFEIN YAZILIM	17/08/23	35,340	35.340,00	1.000,00
KFEIN	KFEIN YAZILIM	17/08/23	35,340	1.767,00	50,00
KFEIN	KFEIN YAZILIM	17/08/23	35,340	17.670,00	500,00
ARDYZ	ARDYZ	22/08/23	16,450	9.985,15	607,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	41.125,00	2.500,00
ARDYZ	ARDYZ	22/08/23	16,460	21.710,74	1.319,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,460	3.670,58	223,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	82.250,00	5.000,00

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ARDYZ	ARDYZ	22/08/23	16,460	855,92	52,00
ARDYZ	ARDYZ	22/08/23	16,460	16.460,00	1.000,00
ARDYZ	ARDYZ	22/08/23	16,460	115,22	7,00
ARDYZ	ARDYZ	22/08/23	16,470	15.070,05	915,00
ARDYZ	ARDYZ	22/08/23	16,470	164,70	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	164,50	10,00
ARDYZ	ARDYZ	22/08/23	16,450	41.141,45	2.501,00
ARDYZ	ARDYZ	22/08/23	16,450	5.839,75	355,00
ARDYZ	ARDYZ	22/08/23	16,460	6.584,00	400,00
ARDYZ	ARDYZ	22/08/23	16,470	16,47	1,00
ARDYZ	ARDYZ	22/08/23	16,450	82.250,00	5.000,00
ARENA	ARENA	22/08/23	28,320	28.320,00	1.000,00
ARENA	ARENA	22/08/23	28,320	28.320,00	1.000,00
ARENA	ARENA	22/08/23	28,320	679,68	24,00
ARENA	ARENA	22/08/23	28,320	27.612,00	975,00
ARENA	ARENA	22/08/23	28,320	28.320,00	1.000,00
ARENA	ARENA	22/08/23	28,320	28.320,00	1.000,00
ARENA	ARENA	22/08/23	28,360	28,36	1,00
FONET	FONET	22/08/23	17,420	1.480,70	85,00
FONET	FONET	22/08/23	17,400	31.233,00	1.795,00
FONET	FONET	22/08/23	17,400	139,20	8,00
FONET	FONET	22/08/23	17,430	21.613,20	1.240,00
FONET	FONET	22/08/23	17,420	435,50	25,00
FONET	FONET	22/08/23	17,400	4.993,80	287,00
FONET	FONET	22/08/23	17,420	95.810,00	5.500,00
FONET	FONET	22/08/23	17,430	1.359,54	78,00
FONET	FONET	22/08/23	17,400	1.740,00	100,00
ESCOM	ESCOM	22/08/23	36,520	766,92	21,00
ESCOM	ESCOM	22/08/23	36,500	1.861,50	51,00
ESCOM	ESCOM	22/08/23	36,520	8.034,40	220,00
ESCOM	ESCOM	22/08/23	36,500	11.023,00	302,00
ARENA	ARENA	22/08/23	28,300	16.980,00	600,00
ARENA	ARENA	22/08/23	28,300	19.810,00	700,00
ARENA	ARENA	22/08/23	28,300	28.300,00	1.000,00
ARENA	ARENA	22/08/23	28,300	16.895,10	597,00
ARENA	ARENA	22/08/23	28,300	11.320,00	400,00
ARENA	ARENA	22/08/23	28,300	8.490,00	300,00
ARENA	ARENA	22/08/23	28,280	678,72	24,00
ARENA	ARENA	22/08/23	28,260	678,24	24,00
ARENA	ARENA	22/08/23	28,260	5.652,00	200,00
FONET	FONET	22/08/23	17,400	17,40	1,00
ARENA	ARENA	22/08/23	28,260	3.645,54	129,00
FONET	FONET	22/08/23	17,400	8.700,00	500,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	16.269,00	935,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	2.349,00	135,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00
FONET	FONET	22/08/23	17,400	4.593,60	264,00
FONET	FONET	22/08/23	17,400	13.920,00	800,00

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FONET	FONET	22/08/23	17,400	14.998,80	862,00
FONET	FONET	22/08/23	17,400	4.593,60	264,00
ARENA	ARENA	22/08/23	28,260	24.614,46	871,00
FONET	FONET	22/08/23	17,400	4.785,00	275,00
FONET	FONET	22/08/23	17,400	4.593,60	264,00
FONET	FONET	22/08/23	17,400	4.593,60	264,00
ESCOM	ESCOM	22/08/23	36,500	20.367,00	558,00
ESCOM	ESCOM	22/08/23	36,500	52.633,00	1.442,00
ESCOM	ESCOM	22/08/23	36,500	5.475,00	150,00
KFEIN	KFEIN YAZILIM	22/08/23	40,000	25.280,00	632,00
KFEIN	KFEIN YAZILIM	22/08/23	40,000	2.000,00	50,00
KFEIN	KFEIN YAZILIM	22/08/23	40,000	800,00	20,00
KFEIN	KFEIN YAZILIM	22/08/23	40,020	2.001,00	50,00
ESCOM	ESCOM	22/08/23	36,500	20.367,00	558,00
ESCOM	ESCOM	22/08/23	36,500	47.158,00	1.292,00
ESCOM	ESCOM	22/08/23	36,500	18.250,00	500,00
KFEIN	KFEIN YAZILIM	22/08/23	39,960	11.988,00	300,00
KFEIN	KFEIN YAZILIM	22/08/23	39,960	11.988,00	300,00
ESCOM	ESCOM	22/08/23	36,500	34.383,00	942,00
ESCOM	ESCOM	22/08/23	36,500	20.367,00	558,00
KFEIN	KFEIN YAZILIM	22/08/23	39,960	11.988,00	300,00
KFEIN	KFEIN YAZILIM	22/08/23	39,960	11.988,00	300,00
KFEIN	KFEIN YAZILIM	22/08/23	39,980	25.307,34	633,00
ESCOM	ESCOM	22/08/23	36,500	36,50	1,00
KFEIN	KFEIN YAZILIM	22/08/23	39,940	18.971,50	475,00
KFEIN	KFEIN YAZILIM	22/08/23	39,940	72.051,76	1.804,00
ESCOM	ESCOM	22/08/23	36,500	20.367,00	558,00
FONET	FONET	22/08/23	17,400	52,20	3,00
KFEIN	KFEIN YAZILIM	22/08/23	39,900	3.990,00	100,00
KFEIN	KFEIN YAZILIM	22/08/23	39,900	19.950,00	500,00
KFEIN	KFEIN YAZILIM	22/08/23	39,900	9.975,00	250,00
ESCOM	ESCOM	22/08/23	36,500	20.367,00	558,00
ARENA	ARENA	22/08/23	28,260	226,08	8,00
KFEIN	KFEIN YAZILIM	22/08/23	39,740	39.740,00	1.000,00
KFEIN	KFEIN YAZILIM	22/08/23	39,780	19.890,00	500,00
KFEIN	KFEIN YAZILIM	22/08/23	39,800	1.990,00	50,00
KFEIN	KFEIN YAZILIM	22/08/23	39,800	3.980,00	100,00
KFEIN	KFEIN YAZILIM	22/08/23	39,800	398,00	10,00
KFEIN	KFEIN YAZILIM	22/08/23	39,740	35.090,42	883,00
ESCOM	ESCOM	22/08/23	36,500	58.400,00	1.600,00
KFEIN	KFEIN YAZILIM	22/08/23	39,800	19.900,00	500,00
KFEIN	KFEIN YAZILIM	22/08/23	39,740	39.740,00	1.000,00
KFEIN	KFEIN YAZILIM	22/08/23	39,740	4.252,18	107,00
KFEIN	KFEIN YAZILIM	22/08/23	39,740	5.404,64	136,00
FONET	FONET	22/08/23	17,400	12.441,00	715,00
ESCOM	ESCOM	22/08/23	36,500	25.148,50	689,00
ARENA	ARENA	22/08/23	28,260	1.384,74	49,00
ARENA	ARENA	22/08/23	28,260	508,68	18,00
ARENA	ARENA	22/08/23	28,260	28,26	1,00
ARENA	ARENA	22/08/23	28,260	84,78	3,00
ARENA	ARENA	22/08/23	28,200	33.699,00	1.195,00
ARENA	ARENA	22/08/23	28,220	5.869,76	208,00
ARENA	ARENA	22/08/23	28,180	14.090,00	500,00
ARENA	ARENA	22/08/23	28,200	22.701,00	805,00
ARENA	ARENA	22/08/23	28,200	141,00	5,00
ARENA	ARENA	22/08/23	28,200	20.586,00	730,00
ARENA	ARENA	22/08/23	28,200	4.765,80	169,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON					
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ARENA	ARENA	22/08/23	28,180	1.409,00	50,00
ARENA	ARENA	22/08/23	28,160	28.160,00	1.000,00
ARENA	ARENA	22/08/23	28,160	28.160,00	1.000,00
ARENA	ARENA	22/08/23	28,160	20.190,72	717,00
ARENA	ARENA	22/08/23	28,140	7.035,00	250,00
ARENA	ARENA	22/08/23	28,140	42.210,00	1.500,00
ARENA	ARENA	22/08/23	28,140	675,36	24,00
ARENA	ARENA	22/08/23	28,120	7.620,52	271,00
ARENA	ARENA	22/08/23	28,120	28.120,00	1.000,00
ARENA	ARENA	22/08/23	28,140	6.162,66	219,00
ARENA	ARENA	22/08/23	28,120	12.175,96	433,00
HISSE TÜRÜK			Toplamı:	5943611,83	218000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ASELS	ASELS			03/08/23	77,400	323.299,80	4.177,00
ASELS	ASELS			03/08/23	77,400	154.800,00	2.000,00
ASELS	ASELS			03/08/23	77,400	696,60	9,00
ASELS	ASELS			03/08/23	77,400	295.203,60	3.814,00
LOGO	LOGO			03/08/23	87,800	2.019,40	23,00
LOGO	LOGO			03/08/23	87,950	15.215,35	173,00
LOGO	LOGO			03/08/23	88,050	264,15	3,00
LOGO	LOGO			03/08/23	88,050	44.729,40	508,00
LOGO	LOGO			03/08/23	87,900	8.790,00	100,00
LOGO	LOGO			03/08/23	88,000	27.632,00	314,00
LOGO	LOGO			03/08/23	87,900	263,70	3,00
LOGO	LOGO			03/08/23	88,050	6.427,65	73,00
LOGO	LOGO			03/08/23	88,000	44.000,00	500,00
LOGO	LOGO			03/08/23	88,050	235.974,00	2.680,00
LOGO	LOGO			03/08/23	88,050	1.849,05	21,00
LOGO	LOGO			03/08/23	88,050	76.515,45	869,00
LOGO	LOGO			03/08/23	87,800	6.936,20	79,00
LOGO	LOGO			03/08/23	87,950	27.616,30	314,00
LOGO	LOGO			03/08/23	88,000	15.224,00	173,00
LOGO	LOGO			03/08/23	88,050	28.176,00	320,00
LOGO	LOGO			03/08/23	88,050	16.553,40	188,00
LOGO	LOGO			03/08/23	87,900	27.600,60	314,00
LOGO	LOGO			03/08/23	87,950	26.385,00	300,00
LOGO	LOGO			03/08/23	88,050	27.647,70	314,00
LOGO	LOGO			03/08/23	88,050	78.892,80	896,00
LOGO	LOGO			03/08/23	87,800	263,40	3,00
LOGO	LOGO			03/08/23	87,950	6.156,50	70,00
LOGO	LOGO			03/08/23	88,050	23.069,10	262,00
LOGO	LOGO			03/08/23	88,050	44.025,00	500,00
LOGO	LOGO			03/08/23	88,050	44.025,00	500,00
LOGO	LOGO			03/08/23	88,050	93.068,85	1.057,00
LOGO	LOGO			03/08/23	88,050	28.176,00	320,00
LOGO	LOGO			03/08/23	88,050	12.679,20	144,00
FONET	FONET			03/08/23	16,090	14.094,84	876,00
FONET	FONET			03/08/23	16,090	34.110,80	2.120,00
FONET	FONET			03/08/23	16,080	16.080,00	1.000,00
FONET	FONET			03/08/23	16,090	19.308,00	1.200,00
FONET	FONET			03/08/23	16,090	28.962,00	1.800,00

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FONET	FONET	03/08/23	16,090	16.090,00	1.000,00
FONET	FONET	03/08/23	16,060	14.357,64	894,00
FONET	FONET	03/08/23	16,090	48.270,00	3.000,00
FONET	FONET	03/08/23	16,080	1.768,80	110,00
FONET	FONET	03/08/23	16,090	48.270,00	3.000,00
ESCOM	ESCOM	03/08/23	31,040	186,24	6,00
ESCOM	ESCOM	03/08/23	31,060	45.875,62	1.477,00
ESCOM	ESCOM	03/08/23	31,020	868,56	28,00
ESCOM	ESCOM	03/08/23	31,060	155.300,00	5.000,00
ESCOM	ESCOM	03/08/23	31,060	155.300,00	5.000,00
ESCOM	ESCOM	03/08/23	31,060	30.407,74	979,00
ESCOM	ESCOM	03/08/23	31,020	31,02	1,00
ESCOM	ESCOM	03/08/23	31,060	109.424,38	3.523,00
ESCOM	ESCOM	03/08/23	31,040	58.976,00	1.900,00
ESCOM	ESCOM	03/08/23	31,060	45.875,62	1.477,00
ESCOM	ESCOM	03/08/23	31,060	962,86	31,00
ESCOM	ESCOM	03/08/23	31,060	2.484,80	80,00
KFEIN	KFEIN YAZILIM	03/08/23	30,180	4.466,64	148,00
KFEIN	KFEIN YAZILIM	03/08/23	30,180	3.018,00	100,00
KFEIN	KFEIN YAZILIM	03/08/23	30,140	27.849,36	924,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	30.200,00	1.000,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	2.959,60	98,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	151.000,00	5.000,00
INDES	INDES	03/08/23	21,980	21.980,00	1.000,00
INDES	INDES	03/08/23	21,980	5.495,00	250,00
INDES	INDES	03/08/23	21,980	461,58	21,00
INDES	INDES	03/08/23	21,980	18.792,90	855,00
INDES	INDES	03/08/23	21,980	65.940,00	3.000,00
INDES	INDES	03/08/23	21,980	879,20	40,00
INDES	INDES	03/08/23	21,980	2.198,00	100,00
INDES	INDES	03/08/23	21,980	1.099,00	50,00
INDES	INDES	03/08/23	21,980	1.604,54	73,00
INDES	INDES	03/08/23	21,980	5.495,00	250,00
INDES	INDES	03/08/23	21,980	2.198,00	100,00
INDES	INDES	03/08/23	21,960	2.174,04	99,00
INDES	INDES	03/08/23	21,980	1.099,00	50,00
INDES	INDES	03/08/23	21,980	659,40	30,00
INDES	INDES	03/08/23	21,980	1.099,00	50,00
INDES	INDES	03/08/23	21,980	5.495,00	250,00
INDES	INDES	03/08/23	21,980	109.900,00	5.000,00
INDES	INDES	03/08/23	21,980	83.128,36	3.782,00
INDES	INDES	03/08/23	21,980	21.496,44	978,00
INDES	INDES	03/08/23	21,960	10.980,00	500,00
INDES	INDES	03/08/23	21,980	65,94	3,00
INDES	INDES	03/08/23	21,980	10.990,00	500,00
INDES	INDES	03/08/23	21,980	2.176,02	99,00
ESCOM	ESCOM	03/08/23	31,060	1.553,00	50,00
INDES	INDES	03/08/23	21,980	10.990,00	500,00
ESCOM	ESCOM	03/08/23	31,060	13.914,88	448,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	116.314,86	4.187,00
INDES	INDES	03/08/23	21,980	77.413,56	3.522,00
INDES	INDES	03/08/23	21,980	945,14	43,00
INDES	INDES	03/08/23	21,980	4.220,16	192,00
INDES	INDES	03/08/23	21,980	90.118,00	4.100,00
INDES	INDES	03/08/23	21,980	14.616,70	665,00

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INDES	INDES	03/08/23	21,980	14.616,70	665,00
INDES	INDES	03/08/23	21,980	14.616,70	665,00
INDES	INDES	03/08/23	21,980	56.444,64	2.568,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	24.974,22	899,00
ATATP	ATATP	03/08/23	23,560	636,12	27,00
ATATP	ATATP	03/08/23	23,540	20.597,50	875,00
ATATP	ATATP	03/08/23	23,580	4.716,00	200,00
ATATP	ATATP	03/08/23	23,580	4.716,00	200,00
ATATP	ATATP	03/08/23	23,580	11.790,00	500,00
ATATP	ATATP	03/08/23	23,580	11.790,00	500,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	9.973,02	359,00
ARENA	ARENA	03/08/23	22,580	8.219,12	364,00
ARENA	ARENA	03/08/23	22,580	316,12	14,00
ARENA	ARENA	03/08/23	22,600	22.600,00	1.000,00
ARENA	ARENA	03/08/23	22,620	11.310,00	500,00
ARENA	ARENA	03/08/23	22,620	22.122,36	978,00
ARENA	ARENA	03/08/23	22,580	2.258,00	100,00
ARENA	ARENA	03/08/23	22,600	11.300,00	500,00
ARENA	ARENA	03/08/23	22,580	5.645,00	250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	3.705,12	83,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	5.758,56	129,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,600	33.450,00	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,600	2.230,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,620	94.415,92	2.116,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,620	4.462,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	27.185,76	609,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	892,80	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	27.185,76	609,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	4.285,44	96,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	4.419,36	99,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	42.095,52	943,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	32.453,28	727,00
ARENA	ARENA	03/08/23	22,620	22,62	1,00
TCELL	TCELL	03/08/23	51,350	24.904,75	485,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	51,35	1,00
TCELL	TCELL	03/08/23	51,350	4.005,30	78,00
TCELL	TCELL	03/08/23	51,350	256.750,00	5.000,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	3.851,25	75,00
TCELL	TCELL	03/08/23	51,350	10.270,00	200,00
TCELL	TCELL	03/08/23	51,350	821,60	16,00

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TCELL	TCELL	03/08/23	51,350	30.810,00	600,00
TCELL	TCELL	03/08/23	51,350	51.350,00	1.000,00
TCELL	TCELL	03/08/23	51,350	22.850,75	445,00
TCELL	TCELL	03/08/23	51,400	17.013,40	331,00
TCELL	TCELL	03/08/23	51,350	10.424,05	203,00
TCELL	TCELL	03/08/23	51,350	11.451,05	223,00
TCELL	TCELL	03/08/23	51,350	18.075,20	352,00
TCELL	TCELL	03/08/23	51,400	9.766,00	190,00
TCELL	TCELL	03/08/23	51,350	51.350,00	1.000,00
TCELL	TCELL	03/08/23	51,350	34.301,80	668,00
TCELL	TCELL	03/08/23	51,400	154.200,00	3.000,00
TCELL	TCELL	03/08/23	51,400	17.733,00	345,00
TCELL	TCELL	03/08/23	51,400	45.232,00	880,00
TCELL	TCELL	03/08/23	51,400	25.700,00	500,00
TCELL	TCELL	03/08/23	51,400	257.000,00	5.000,00
TCELL	TCELL	03/08/23	51,400	8.738,00	170,00
TCELL	TCELL	03/08/23	51,400	10.485,60	204,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	256,75	5,00
TCELL	TCELL	03/08/23	51,350	51.350,00	1.000,00
TCELL	TCELL	03/08/23	51,350	20.848,10	406,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,400	10.023,00	195,00
TCELL	TCELL	03/08/23	51,400	10.074,40	196,00
TCELL	TCELL	03/08/23	51,400	9.560,40	186,00
TCELL	TCELL	03/08/23	51,400	10.074,40	196,00
TCELL	TCELL	03/08/23	51,350	51,35	1,00
TCELL	TCELL	03/08/23	51,400	9.457,60	184,00
TCELL	TCELL	03/08/23	51,400	9.560,40	186,00
TCELL	TCELL	03/08/23	51,400	9.663,20	188,00
TCELL	TCELL	03/08/23	51,400	19.994,60	389,00
TCELL	TCELL	03/08/23	51,400	9.509,00	185,00
TCELL	TCELL	03/08/23	51,400	10.074,40	196,00
TCELL	TCELL	03/08/23	51,400	10.125,80	197,00
TCELL	TCELL	03/08/23	51,400	9.509,00	185,00
TCELL	TCELL	03/08/23	51,400	19.172,20	373,00
TCELL	TCELL	03/08/23	51,400	9.920,20	193,00
TCELL	TCELL	03/08/23	51,400	1.542,00	30,00
TCELL	TCELL	03/08/23	51,400	9.920,20	193,00
TCELL	TCELL	03/08/23	51,400	2.570,00	50,00
TCELL	TCELL	03/08/23	51,400	901.761,60	17.544,00
TCELL	TCELL	03/08/23	51,400	9.406,20	183,00
TCELL	TCELL	03/08/23	51,400	5.140,00	100,00
TCELL	TCELL	03/08/23	51,400	4.369,00	85,00
TCELL	TCELL	03/08/23	51,400	9.406,20	183,00
TCELL	TCELL	03/08/23	51,350	37.896,30	738,00
TCELL	TCELL	03/08/23	51,350	25.675,00	500,00
TCELL	TCELL	03/08/23	51,350	872,95	17,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	2.567,50	50,00
TCELL	TCELL	03/08/23	51,350	179.725,00	3.500,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	35.945,00	700,00

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TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
TCELL	TCELL	03/08/23	51,350	25.675,00	500,00
TCELL	TCELL	03/08/23	51,350	513,50	10,00
ARENA	ARENA	03/08/23	22,620	226,20	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	2.232,00	50,00
ARENA	ARENA	03/08/23	22,620	128.820,90	5.695,00
ARENA	ARENA	03/08/23	22,620	135.720,00	6.000,00
ARENA	ARENA	03/08/23	22,620	103.780,56	4.588,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	1.666,80	60,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	3.778,08	136,00
ATATP	ATATP	03/08/23	23,580	54.917,82	2.329,00
ATATP	ATATP	03/08/23	23,580	23.580,00	1.000,00
ATATP	ATATP	03/08/23	23,580	448,02	19,00
ATATP	ATATP	03/08/23	23,580	518,76	22,00
ATATP	ATATP	03/08/23	23,580	33.012,00	1.400,00
ATATP	ATATP	03/08/23	23,580	18.864,00	800,00
ATATP	ATATP	03/08/23	23,580	5.659,20	240,00
ATATP	ATATP	03/08/23	23,580	9.432,00	400,00
ATATP	ATATP	03/08/23	23,580	188.168,40	7.980,00
ATATP	ATATP	03/08/23	23,580	11.790,00	500,00
ATATP	ATATP	03/08/23	23,580	2.263,68	96,00
ATATP	ATATP	03/08/23	23,580	11.790,00	500,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	166.596,66	5.997,00
ATATP	ATATP	03/08/23	23,580	23.580,00	1.000,00
ATATP	ATATP	03/08/23	23,580	1.862,82	79,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	2.232,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	2.232,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	223,20	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	1.651,68	37,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	223,20	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	232.440,48	5.207,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	145.526,40	3.260,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	03/08/23	44,640	223,20	5,00
ATATP	ATATP	03/08/23	23,580	26.763,30	1.135,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	2.611,32	94,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	113.944,60	3.773,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	8.365,40	277,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	6.855,40	227,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	8.365,40	277,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	11.929,00	395,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	1.328,80	44,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	28.992,00	960,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	23.465,40	777,00
KFEIN	KFEIN YAZILIM	03/08/23	30,200	30.200,00	1.000,00

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ATATP	ATATP	03/08/23	23,580	9.785,70	415,00
ATATP	ATATP	03/08/23	23,580	117.900,00	5.000,00
ATATP	ATATP	03/08/23	23,580	235,80	10,00
ATATP	ATATP	03/08/23	23,580	1.461,96	62,00
ATATP	ATATP	03/08/23	23,580	35.039,88	1.486,00
LOGO	LOGO	03/08/23	88,050	28.704,30	326,00
LOGO	LOGO	03/08/23	88,050	88.050,00	1.000,00
LOGO	LOGO	03/08/23	88,050	134.716,50	1.530,00
ATATP	ATATP	03/08/23	23,580	23.580,00	1.000,00
ATATP	ATATP	03/08/23	23,580	48.386,16	2.052,00
ATATP	ATATP	03/08/23	23,580	4.079,34	173,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	2.778,00	100,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	65.421,90	2.355,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	49.948,44	1.798,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	27.780,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	6.333,84	228,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	2.361,30	85,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	41.670,00	1.500,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	8.083,98	291,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	6.639,42	239,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	722,28	26,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	2.833,56	102,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	3.805,86	137,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	03/08/23	27,780	11.306,46	407,00
LOGO	LOGO	03/08/23	88,050	19.282,95	219,00
LOGO	LOGO	03/08/23	88,050	264.150,00	3.000,00
LOGO	LOGO	03/08/23	88,050	11.622,60	132,00
LOGO	LOGO	03/08/23	88,050	176,10	2,00
LOGO	LOGO	03/08/23	88,050	67.798,50	770,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	1.485,00	33,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	14.175,00	315,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	139.500,00	3.100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	44,980	33.735,00	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	405,00	9,00

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AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	225,00	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	44,980	25.098,84	558,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	9.000,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	04/08/23	45,000	1.350,00	30,00
MOBTL	MOBTL.E	04/08/23	4,030	110.631,56	27.452,00
MOBTL	MOBTL.E	04/08/23	4,020	65.312,94	16.247,00
MOBTL	MOBTL.E	04/08/23	4,030	4.030,00	1.000,00
MOBTL	MOBTL.E	04/08/23	4,030	100,75	25,00
MOBTL	MOBTL.E	04/08/23	4,030	9.269,00	2.300,00
MOBTL	MOBTL.E	04/08/23	4,030	40.300,00	10.000,00
MOBTL	MOBTL.E	04/08/23	4,030	100.750,00	25.000,00
MOBTL	MOBTL.E	04/08/23	4,030	40.146,86	9.962,00
MOBTL	MOBTL.E	04/08/23	4,030	4,03	1,00
MOBTL	MOBTL.E	04/08/23	4,020	158.882,46	39.523,00
MOBTL	MOBTL.E	04/08/23	4,030	70.525,00	17.500,00
MOBTL	MOBTL.E	04/08/23	4,030	4.030,00	1.000,00
MOBTL	MOBTL.E	04/08/23	4,030	338,52	84,00
MOBTL	MOBTL.E	04/08/23	4,030	8.060,00	2.000,00
MOBTL	MOBTL.E	04/08/23	4,030	394,94	98,00
MOBTL	MOBTL.E	04/08/23	4,030	5.440,50	1.350,00
MOBTL	MOBTL.E	04/08/23	4,030	12.090,00	3.000,00
MOBTL	MOBTL.E	04/08/23	4,030	161.200,00	40.000,00
MOBTL	MOBTL.E	04/08/23	4,030	4.030,00	1.000,00
MOBTL	MOBTL.E	04/08/23	4,030	636,74	158,00
MOBTL	MOBTL.E	04/08/23	4,030	9.269,00	2.300,00
ASELS	ASELS	04/08/23	76,550	53.202,25	695,00
ASELS	ASELS	04/08/23	76,550	100.586,70	1.314,00
ASELS	ASELS	04/08/23	76,550	2.985,45	39,00
ASELS	ASELS	04/08/23	76,550	285.914,25	3.735,00
ASELS	ASELS	04/08/23	76,550	132.584,60	1.732,00
ASELS	ASELS	04/08/23	76,550	48.992,00	640,00
ASELS	ASELS	04/08/23	76,550	12.171,45	159,00
ASELS	ASELS	04/08/23	76,550	118.729,05	1.551,00
ASELS	ASELS	04/08/23	76,550	10.334,25	135,00
ATATP	ATATP	04/08/23	24,120	24.120,00	1.000,00
ATATP	ATATP	04/08/23	24,160	241,60	10,00
ATATP	ATATP	04/08/23	24,140	12.070,00	500,00
ATATP	ATATP	04/08/23	24,160	3.020,00	125,00
ATATP	ATATP	04/08/23	24,120	3.618,00	150,00
ATATP	ATATP	04/08/23	24,120	36.300,60	1.505,00
ATATP	ATATP	04/08/23	24,160	162.113,60	6.710,00
EDATA	EDATA	04/08/23	10,050	10.050,00	1.000,00
EDATA	EDATA	04/08/23	10,050	4.763,70	474,00
EDATA	EDATA	04/08/23	10,060	1.961,70	195,00
EDATA	EDATA	04/08/23	10,050	27.034,50	2.690,00
EDATA	EDATA	04/08/23	10,050	2.512,50	250,00
EDATA	EDATA	04/08/23	10,060	60,36	6,00
EDATA	EDATA	04/08/23	10,060	925,52	92,00
EDATA	EDATA	04/08/23	10,060	27.886,32	2.772,00
EDATA	EDATA	04/08/23	10,060	15.301,26	1.521,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,060	20.120,00	2.000,00
EDATA	EDATA	04/08/23	10,060	16.941,04	1.684,00
EDATA	EDATA	04/08/23	10,060	20.120,00	2.000,00
EDATA	EDATA	04/08/23	10,060	3.178,96	316,00

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EDATA	EDATA	04/08/23	10,060	2.012,00	200,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,060	2.012,00	200,00
EDATA	EDATA	04/08/23	10,060	8.048,00	800,00
EDATA	EDATA	04/08/23	10,060	2.012,00	200,00
EDATA	EDATA	04/08/23	10,060	2.012,00	200,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,060	4.024,00	400,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,060	10.060,00	1.000,00
EDATA	EDATA	04/08/23	10,070	10.049,86	998,00
EDATA	EDATA	04/08/23	10,070	2.265,75	225,00
EDATA	EDATA	04/08/23	10,070	15.105,00	1.500,00
EDATA	EDATA	04/08/23	10,080	806,40	80,00
EDATA	EDATA	04/08/23	10,090	2.522,50	250,00
EDATA	EDATA	04/08/23	10,090	1.009,00	100,00
EDATA	EDATA	04/08/23	10,080	100,80	10,00
EDATA	EDATA	04/08/23	10,090	10.090,00	1.000,00
EDATA	EDATA	04/08/23	10,090	20.180,00	2.000,00
EDATA	EDATA	04/08/23	10,090	70,63	7,00
EDATA	EDATA	04/08/23	10,090	151,35	15,00
EDATA	EDATA	04/08/23	10,110	1.011,00	100,00
EDATA	EDATA	04/08/23	10,100	777,70	77,00
EDATA	EDATA	04/08/23	10,110	10.110,00	1.000,00
EDATA	EDATA	04/08/23	10,100	1.676,60	166,00
EDATA	EDATA	04/08/23	10,130	5.065,00	500,00
EDATA	EDATA	04/08/23	10,100	6.060,00	600,00
EDATA	EDATA	04/08/23	10,130	1.013,00	100,00
EDATA	EDATA	04/08/23	10,120	981,64	97,00
EDATA	EDATA	04/08/23	10,120	323,84	32,00
EDATA	EDATA	04/08/23	10,120	354,20	35,00
EDATA	EDATA	04/08/23	10,140	2.971,02	293,00
EDATA	EDATA	04/08/23	10,100	10.100,00	1.000,00
EDATA	EDATA	04/08/23	10,120	20.240,00	2.000,00
EDATA	EDATA	04/08/23	10,140	23.088,78	2.277,00
EDATA	EDATA	04/08/23	10,130	50.650,00	5.000,00
EDATA	EDATA	04/08/23	10,150	101,50	10,00
EDATA	EDATA	04/08/23	10,150	31.353,35	3.089,00
EDATA	EDATA	04/08/23	10,140	11.042,46	1.089,00
EDATA	EDATA	04/08/23	10,150	20.300,00	2.000,00
EDATA	EDATA	04/08/23	10,150	3.045,00	300,00
EDATA	EDATA	04/08/23	10,150	507,50	50,00
DGATE	DGATE	04/08/23	26,560	45.656,64	1.719,00
DGATE	DGATE	04/08/23	26,560	6.825,92	257,00
DGATE	DGATE	04/08/23	26,560	4.329,28	163,00
DGATE	DGATE	04/08/23	26,540	26,54	1,00
DGATE	DGATE	04/08/23	26,560	21.248,00	800,00
DGATE	DGATE	04/08/23	26,500	26,50	1,00
DGATE	DGATE	04/08/23	26,520	15.912,00	600,00
DGATE	DGATE	04/08/23	26,560	956,16	36,00
DGATE	DGATE	04/08/23	26,560	1.859,20	70,00
DGATE	DGATE	04/08/23	26,560	13.280,00	500,00
DGATE	DGATE	04/08/23	26,560	27.994,24	1.054,00
DGATE	DGATE	04/08/23	26,560	6.507,20	245,00
DGATE	DGATE	04/08/23	26,560	52.163,84	1.964,00

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DGATE	DGATE	04/08/23	26,560	26.081,92	982,00
DGATE	DGATE	04/08/23	26,580	186,06	7,00
DGATE	DGATE	04/08/23	26,580	13.635,54	513,00
DGATE	DGATE	04/08/23	26,660	9.171,04	344,00
DGATE	DGATE	04/08/23	26,660	24.153,96	906,00
DGATE	DGATE	04/08/23	26,700	26,70	1,00
DGATE	DGATE	04/08/23	26,700	2.242,80	84,00
DGATE	DGATE	04/08/23	26,700	13.750,50	515,00
DGATE	DGATE	04/08/23	26,640	13.320,00	500,00
DGATE	DGATE	04/08/23	26,700	534,00	20,00
DGATE	DGATE	04/08/23	26,700	907,80	34,00
DGATE	DGATE	04/08/23	26,700	39.649,50	1.485,00
DGATE	DGATE	04/08/23	26,680	33.350,00	1.250,00
DGATE	DGATE	04/08/23	26,700	37.406,70	1.401,00
DGATE	DGATE	04/08/23	26,660	20.368,24	764,00
DGATE	DGATE	04/08/23	26,700	33.375,00	1.250,00
DGATE	DGATE	04/08/23	26,700	26,70	1,00
DGATE	DGATE	04/08/23	26,740	33.425,00	1.250,00
DGATE	DGATE	04/08/23	26,740	3.395,98	127,00
DGATE	DGATE	04/08/23	26,760	1.659,12	62,00
DGATE	DGATE	04/08/23	26,700	13.350,00	500,00
DGATE	DGATE	04/08/23	26,740	6.096,72	228,00
DGATE	DGATE	04/08/23	26,760	3.906,96	146,00
DGATE	DGATE	04/08/23	26,740	534,80	20,00
DGATE	DGATE	04/08/23	26,740	2.674,00	100,00
DGATE	DGATE	04/08/23	26,760	2.676,00	100,00
TCELL	TCELL	07/08/23	53,450	28.702,65	537,00
TCELL	TCELL	07/08/23	53,450	66.064,20	1.236,00
TCELL	TCELL	07/08/23	53,450	436.686,50	8.170,00
TCELL	TCELL	07/08/23	53,450	53,45	1,00
TCELL	TCELL	07/08/23	53,450	1.389,70	26,00
TCELL	TCELL	07/08/23	53,450	1.603,50	30,00
FONET	FONET	07/08/23	15,640	2.611,88	167,00
FONET	FONET	07/08/23	15,620	2.546,06	163,00
FONET	FONET	07/08/23	15,630	62,52	4,00
FONET	FONET	07/08/23	15,640	15.640,00	1.000,00
FONET	FONET	07/08/23	15,620	3.124,00	200,00
FONET	FONET	07/08/23	15,630	15.630,00	1.000,00
FONET	FONET	07/08/23	15,630	1.563,00	100,00
FONET	FONET	07/08/23	15,640	2.439,84	156,00
FONET	FONET	07/08/23	15,640	65.688,00	4.200,00
KFEIN	KFEIN YAZILIM	07/08/23	30,100	1.866,20	62,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	45.842,64	1.522,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	30.120,00	1.000,00
KFEIN	KFEIN YAZILIM	07/08/23	30,100	150,50	5,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	2.710,80	90,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	90,36	3,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	2.710,80	90,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	31.053,72	1.031,00
KAREL	KAREL	07/08/23	24,440	190.607,56	7.799,00
KAREL	KAREL	07/08/23	24,440	488,80	20,00
KAREL	KAREL	07/08/23	24,420	2.393,16	98,00
KAREL	KAREL	07/08/23	24,420	12.210,00	500,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	102,40	2,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	3.072,00	60,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	768,00	15,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	102,40	2,00

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HTTBT	HITIT BILGISAYAR	07/08/23	51,200	102.400,00	2.000,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	102,40	2,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	1.484,80	29,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	4.608,00	90,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	29.337,60	573,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	38.400,00	750,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	14.387,20	281,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	62.720,00	1.225,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	39.680,00	775,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,100	7.665,00	150,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	1.126,40	22,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	102,40	2,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	512,00	10,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,100	5.263,30	103,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,150	10.741,50	210,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	1.689,60	33,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	35.020,80	684,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	10.496,00	205,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	3.174,40	62,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	572,28	19,00
KAREL	KAREL	07/08/23	24,480	24.480,00	1.000,00
KAREL	KAREL	07/08/23	24,480	12.240,00	500,00
KAREL	KAREL	07/08/23	24,480	12.240,00	500,00
KAREL	KAREL	07/08/23	24,480	9.645,12	394,00
KAREL	KAREL	07/08/23	24,480	14.761,44	603,00
KAREL	KAREL	07/08/23	24,480	758,88	31,00
ARENA	ARENA	07/08/23	22,160	27.190,32	1.227,00
ARENA	ARENA	07/08/23	22,160	6.049,68	273,00
ARENA	ARENA	07/08/23	22,180	33.270,00	1.500,00
ESCOM	ESCOM	07/08/23	32,800	65.600,00	2.000,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	3.042,12	101,00
ARENA	ARENA	07/08/23	22,160	14.404,00	650,00
ARENA	ARENA	07/08/23	22,160	29.916,00	1.350,00
KFEIN	KFEIN YAZILIM	07/08/23	30,120	35.210,28	1.169,00
KFEIN	KFEIN YAZILIM	07/08/23	30,140	301,40	10,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	392,60	13,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	14.224,20	471,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	22.046,00	730,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	31.891,20	1.056,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	49.377,00	1.635,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	604,00	20,00
KFEIN	KFEIN YAZILIM	07/08/23	30,200	29.384,60	973,00
FONET	FONET	07/08/23	15,830	1.060,61	67,00
FONET	FONET	07/08/23	15,830	791,50	50,00
FONET	FONET	07/08/23	15,850	31.700,00	2.000,00
FONET	FONET	07/08/23	15,830	9.482,17	599,00
FONET	FONET	07/08/23	15,850	15.850,00	1.000,00
FONET	FONET	07/08/23	15,850	792,50	50,00
FONET	FONET	07/08/23	15,830	395,75	25,00
FONET	FONET	07/08/23	15,850	79,25	5,00
FONET	FONET	07/08/23	15,840	15,84	1,00
FONET	FONET	07/08/23	15,830	79,15	5,00
FONET	FONET	07/08/23	15,850	792,50	50,00
FONET	FONET	07/08/23	15,840	15,84	1,00
FONET	FONET	07/08/23	15,840	792,00	50,00
FONET	FONET	07/08/23	15,840	792,00	50,00
FONET	FONET	07/08/23	15,850	7.132,50	450,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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FONET	FONET	07/08/23	15,850	7.925,00	500,00
FONET	FONET	07/08/23	15,840	15,84	1,00
DGATE	DGATE	07/08/23	27,580	275,80	10,00
DGATE	DGATE	07/08/23	27,580	2.758,00	100,00
DGATE	DGATE	07/08/23	27,580	27,58	1,00
DGATE	DGATE	07/08/23	27,580	2.620,10	95,00
DGATE	DGATE	07/08/23	27,580	27,58	1,00
DGATE	DGATE	07/08/23	27,560	18.851,04	684,00
DGATE	DGATE	07/08/23	27,580	99.536,22	3.609,00
DGATE	DGATE	07/08/23	27,580	13.790,00	500,00
FONET	FONET	07/08/23	15,850	190,20	12,00
FONET	FONET	07/08/23	15,850	130.160,20	8.212,00
FONET	FONET	07/08/23	15,850	10.365,90	654,00
FONET	FONET	07/08/23	15,850	49.483,70	3.122,00
FONET	FONET	07/08/23	15,850	840,05	53,00
FONET	FONET	07/08/23	15,850	13.821,20	872,00
KAREL	KAREL	07/08/23	24,580	24.580,00	1.000,00
KAREL	KAREL	07/08/23	24,580	12.290,00	500,00
KAREL	KAREL	07/08/23	24,580	2.040,14	83,00
KAREL	KAREL	07/08/23	24,580	10.249,86	417,00
KAREL	KAREL	07/08/23	24,580	12.290,00	500,00
KAREL	KAREL	07/08/23	24,580	2.408,84	98,00
KAREL	KAREL	07/08/23	24,580	2.458,00	100,00
FONET	FONET	07/08/23	15,850	2.219,00	140,00
KAREL	KAREL	07/08/23	24,580	266.865,06	10.857,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,200	1.024,00	20,00
FONET	FONET	07/08/23	15,850	15.850,00	1.000,00
FONET	FONET	07/08/23	15,850	8.051,80	508,00
FONET	FONET	07/08/23	15,850	32.413,25	2.045,00
MOBTL	MOBTL.E	07/08/23	4,240	13.623,12	3.213,00
MOBTL	MOBTL.E	07/08/23	4,230	124.256,25	29.375,00
MOBTL	MOBTL.E	07/08/23	4,230	52.515,45	12.415,00
MOBTL	MOBTL.E	07/08/23	4,240	21.187,28	4.997,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,350	41.028,65	799,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,300	1.026,00	20,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,300	51,30	1,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,300	3.847,50	75,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,300	1.539,00	30,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,250	6.406,25	125,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,350	12.837,50	250,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,350	21.823,75	425,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,350	18.999,50	370,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,350	11.810,50	230,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,300	6.156,00	120,00
HTTBT	HITIT BILGISAYAR	07/08/23	51,300	12.825,00	250,00
FONET	FONET	07/08/23	15,850	21.904,70	1.382,00
ARENA	ARENA	07/08/23	22,180	110.323,32	4.974,00
ARENA	ARENA	07/08/23	22,180	22,18	1,00
ARENA	ARENA	07/08/23	22,180	354,88	16,00
ARENA	ARENA	07/08/23	22,180	199,62	9,00
ARENA	ARENA	07/08/23	22,200	11.100,00	500,00
ARENA	ARENA	07/08/23	22,200	57.120,60	2.573,00
ARENA	ARENA	07/08/23	22,200	33.300,00	1.500,00
ARENA	ARENA	07/08/23	22,200	9.479,40	427,00
EDATA	EDATA	07/08/23	10,330	516,50	50,00
EDATA	EDATA	07/08/23	10,330	712,77	69,00
EDATA	EDATA	07/08/23	10,330	51.650,00	5.000,00

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EDATA	EDATA	07/08/23	10,330	12.396,00	1.200,00
EDATA	EDATA	07/08/23	10,330	103,30	10,00
EDATA	EDATA	07/08/23	10,320	2.404,56	233,00
EDATA	EDATA	07/08/23	10,330	25.825,00	2.500,00
EDATA	EDATA	07/08/23	10,330	103,30	10,00
EDATA	EDATA	07/08/23	10,320	134,16	13,00
EDATA	EDATA	07/08/23	10,330	29.936,34	2.898,00
EDATA	EDATA	07/08/23	10,330	1.033,00	100,00
EDATA	EDATA	07/08/23	10,330	10.330,00	1.000,00
EDATA	EDATA	07/08/23	10,330	10.330,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	138.881,28	4.904,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	2.718,72	96,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	1.444,32	51,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	19.370,88	684,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	8.949,12	316,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	679,68	24,00
ARENA	ARENA	07/08/23	22,160	15.268,24	689,00
ARENA	ARENA	07/08/23	22,160	243,76	11,00
ARENA	ARENA	07/08/23	22,160	95.288,00	4.300,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,320	19.993,92	706,00
FONET	FONET	07/08/23	15,920	1.687,52	106,00
EDATA	EDATA	07/08/23	10,490	1.049,00	100,00
EDATA	EDATA	07/08/23	10,480	534,48	51,00
EDATA	EDATA	07/08/23	10,470	2.617,50	250,00
EDATA	EDATA	07/08/23	10,460	418,40	40,00
EDATA	EDATA	07/08/23	10,470	26.175,00	2.500,00
EDATA	EDATA	07/08/23	10,490	3.283,37	313,00
EDATA	EDATA	07/08/23	10,480	262,00	25,00
EDATA	EDATA	07/08/23	10,490	419,60	40,00
EDATA	EDATA	07/08/23	10,490	24.106,02	2.298,00
EDATA	EDATA	07/08/23	10,490	10.490,00	1.000,00
EDATA	EDATA	07/08/23	10,490	10.490,00	1.000,00
EDATA	EDATA	07/08/23	10,460	6.276,00	600,00
EDATA	EDATA	07/08/23	10,480	20.960,00	2.000,00
EDATA	EDATA	07/08/23	10,460	20.920,00	2.000,00
EDATA	EDATA	07/08/23	10,480	1.572,00	150,00
EDATA	EDATA	07/08/23	10,460	6.276,00	600,00
EDATA	EDATA	07/08/23	10,480	1.572,00	150,00
EDATA	EDATA	07/08/23	10,460	3.138,00	300,00
EDATA	EDATA	07/08/23	10,480	20.960,00	2.000,00
EDATA	EDATA	07/08/23	10,480	5.240,00	500,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,740	8.622,00	300,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE	07/08/23	28,760	13.287,12	462,00

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	TİCARET A.Ş.				
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,660	143,30	5,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,780	16.462,16	572,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,660	10.116,98	353,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,780	28.780,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,580	28.580,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,600	12.898,60	451,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,700	9.987,60	348,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,780	28.780,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,700	143,50	5,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,600	8.580,00	300,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,640	286,40	10,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,760	1.725,60	60,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,660	10.116,98	353,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,780	28.780,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,680	21.423,96	747,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	07/08/23	28,680	7.256,04	253,00
KAREL	KAREL	24/08/23	23,680	19.725,44	833,00
KAREL	KAREL	24/08/23	23,680	31.802,24	1.343,00
KAREL	KAREL	24/08/23	23,680	59.200,00	2.500,00
KAREL	KAREL	24/08/23	23,680	7.672,32	324,00
KAREL	KAREL	24/08/23	23,680	59.200,00	2.500,00
KAREL	KAREL	24/08/23	23,680	59.200,00	2.500,00
KAREL	KAREL	24/08/23	23,740	2.089,12	88,00
KAREL	KAREL	24/08/23	23,740	59.350,00	2.500,00
KAREL	KAREL	24/08/23	23,740	59.350,00	2.500,00
KAREL	KAREL	24/08/23	23,740	50.756,12	2.138,00
KAREL	KAREL	24/08/23	23,740	59.350,00	2.500,00
KAREL	KAREL	24/08/23	23,740	6.504,76	274,00
KAREL	KAREL	24/08/23	23,780	17.835,00	750,00
KAREL	KAREL	24/08/23	23,780	118,90	5,00

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KAREL	KAREL	24/08/23	23,780	23.780,00	1.000,00
KAREL	KAREL	24/08/23	23,780	2.378,00	100,00
KAREL	KAREL	24/08/23	23,780	356,70	15,00
KAREL	KAREL	24/08/23	23,780	47.560,00	2.000,00
KAREL	KAREL	24/08/23	23,760	83.160,00	3.500,00
KAREL	KAREL	24/08/23	23,780	2.378,00	100,00
KAREL	KAREL	24/08/23	23,780	60.163,40	2.530,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,160	49.160,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,140	49.140,00	1.000,00
INDES	INDES	24/08/23	20,320	101.600,00	5.000,00
INDES	INDES	24/08/23	20,320	26.334,72	1.296,00
INDES	INDES	24/08/23	20,320	75.265,28	3.704,00
INDES	INDES	24/08/23	20,340	7.708,86	379,00
INDES	INDES	24/08/23	20,340	69.033,96	3.394,00
INDES	INDES	24/08/23	20,340	20.340,00	1.000,00
INDES	INDES	24/08/23	20,340	508,50	25,00
INDES	INDES	24/08/23	20,340	30.510,00	1.500,00
INDES	INDES	24/08/23	20,340	57.521,52	2.828,00
INDES	INDES	24/08/23	20,340	17.777,16	874,00
INDES	INDES	24/08/23	20,340	7.729,20	380,00
INDES	INDES	24/08/23	20,360	14.537,04	714,00
INDES	INDES	24/08/23	20,360	7.736,80	380,00
INDES	INDES	24/08/23	20,360	1.018,00	50,00
INDES	INDES	24/08/23	20,360	203,60	10,00
INDES	INDES	24/08/23	20,360	20,36	1,00
INDES	INDES	24/08/23	20,360	172.347,40	8.465,00
INDES	INDES	24/08/23	20,360	150.806,52	7.407,00
INDES	INDES	24/08/23	20,360	30.540,00	1.500,00
INDES	INDES	24/08/23	20,360	7.736,80	380,00
INDES	INDES	24/08/23	20,360	14.516,68	713,00
VBTYZ	VBTYZ	24/08/23	75,150	37.575,00	500,00
VBTYZ	VBTYZ	24/08/23	75,150	18.036,00	240,00
VBTYZ	VBTYZ	24/08/23	75,150	23.221,35	309,00
VBTYZ	VBTYZ	24/08/23	75,150	14.353,65	191,00
VBTYZ	VBTYZ	24/08/23	75,150	23.071,05	307,00
VBTYZ	VBTYZ	24/08/23	75,050	5.028,35	67,00
VBTYZ	VBTYZ	24/08/23	75,150	25.400,70	338,00
LOGO	LOGO	24/08/23	69,950	45.187,70	646,00
LOGO	LOGO	24/08/23	69,950	489,65	7,00
LOGO	LOGO	24/08/23	69,950	34.975,00	500,00
LOGO	LOGO	24/08/23	69,950	20.005,70	286,00
LOGO	LOGO	24/08/23	69,950	68.620,95	981,00
LOGO	LOGO	24/08/23	70,000	490,00	7,00
LOGO	LOGO	24/08/23	70,000	9.170,00	131,00
LOGO	LOGO	24/08/23	70,000	280,00	4,00
LOGO	LOGO	24/08/23	70,000	2.450,00	35,00
LOGO	LOGO	24/08/23	70,000	2.450,00	35,00
LOGO	LOGO	24/08/23	70,000	1.400,00	20,00
LOGO	LOGO	24/08/23	70,000	3.500,00	50,00
LOGO	LOGO	24/08/23	70,000	2.800,00	40,00
LOGO	LOGO	24/08/23	70,000	7.000,00	100,00
LOGO	LOGO	24/08/23	70,000	42.490,00	607,00
LOGO	LOGO	24/08/23	70,000	1.330,00	19,00
LOGO	LOGO	24/08/23	70,000	7.630,00	109,00
VBTYZ	VBTYZ	24/08/23	75,150	41.182,20	548,00
VBTYZ	VBTYZ	24/08/23	75,250	11.137,00	148,00
VBTYZ	VBTYZ	24/08/23	75,400	108.576,00	1.440,00

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LOGO	LOGO	24/08/23	70,000	1.960,00	28,00
VBTYZ	VBTYZ	24/08/23	75,400	68.764,80	912,00
LOGO	LOGO	24/08/23	70,100	6.799,70	97,00
LOGO	LOGO	24/08/23	70,100	35.050,00	500,00
LOGO	LOGO	24/08/23	70,100	1.752,50	25,00
LOGO	LOGO	24/08/23	70,100	12.898,40	184,00
LOGO	LOGO	24/08/23	70,100	5.818,30	83,00
LOGO	LOGO	24/08/23	70,100	2.103,00	30,00
LOGO	LOGO	24/08/23	70,200	14.040,00	200,00
LOGO	LOGO	24/08/23	70,150	14.030,00	200,00
LOGO	LOGO	24/08/23	70,200	2.527,20	36,00
LOGO	LOGO	24/08/23	70,150	7.015,00	100,00
LOGO	LOGO	24/08/23	70,200	89.154,00	1.270,00
LOGO	LOGO	24/08/23	70,200	3.018,60	43,00
LOGO	LOGO	24/08/23	70,200	42.120,00	600,00
LOGO	LOGO	24/08/23	70,150	1.964,20	28,00
LOGO	LOGO	24/08/23	70,200	491,40	7,00
LOGO	LOGO	24/08/23	70,200	1.123,20	16,00
LOGO	LOGO	24/08/23	70,100	5.888,40	84,00
VBTYZ	VBTYZ	24/08/23	75,400	377.000,00	5.000,00
LOGO	LOGO	24/08/23	70,200	4.773,60	68,00
LOGO	LOGO	24/08/23	70,300	105.239,10	1.497,00
LOGO	LOGO	24/08/23	70,250	1.756,25	25,00
LOGO	LOGO	24/08/23	70,250	491,75	7,00
LOGO	LOGO	24/08/23	70,200	491,40	7,00
LOGO	LOGO	24/08/23	70,200	8.143,20	116,00
LOGO	LOGO	24/08/23	70,200	351,00	5,00
LOGO	LOGO	24/08/23	70,250	12.926,00	184,00
LOGO	LOGO	24/08/23	70,250	702,50	10,00
LOGO	LOGO	24/08/23	70,250	351,25	5,00
LOGO	LOGO	24/08/23	70,300	44.570,20	634,00
LOGO	LOGO	24/08/23	70,250	16.157,50	230,00
LOGO	LOGO	24/08/23	70,300	492,10	7,00
LOGO	LOGO	24/08/23	70,250	6.814,25	97,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,240	344,68	7,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,260	12.315,00	250,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,260	1.921,14	39,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,260	12.315,00	250,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,260	10.049,04	204,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,260	12.315,00	250,00
ALCTL	ALCTL	24/08/23	98,000	75.166,00	767,00
ALCTL	ALCTL	24/08/23	98,000	53.802,00	549,00
ALCTL	ALCTL	24/08/23	98,000	98.000,00	1.000,00
ALCTL	ALCTL	24/08/23	97,950	48.975,00	500,00
ALCTL	ALCTL	24/08/23	98,000	3.920,00	40,00
ALCTL	ALCTL	24/08/23	98,000	44.198,00	451,00
ALCTL	ALCTL	24/08/23	98,000	134.064,00	1.368,00
ALCTL	ALCTL	24/08/23	98,650	23.577,35	239,00
ALCTL	ALCTL	24/08/23	98,650	5.425,75	55,00
ALCTL	ALCTL	24/08/23	98,650	3.058,15	31,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	247,00	5,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	543,40	11,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	6.175,00	125,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	6.175,00	125,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	5.928,00	120,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	2.321,80	47,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	28.009,80	567,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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HTTBT	HITIT BILGISAYAR	24/08/23	49,480	9.896,00	200,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,400	48.313,20	978,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,440	7.416,00	150,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,480	43.938,24	888,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,480	49.480,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	49.800,00	1.000,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	12.450,00	250,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	39.043,20	784,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	3.187,20	64,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	9.262,80	186,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	12.450,00	250,00
HTTBT	HITIT BILGISAYAR	24/08/23	49,800	12.450,00	250,00
MOBTL	MOBTL.E	31/08/23	4,210	168.400,00	40.000,00
LOGO	LOGO	31/08/23	72,600	1.960,20	27,00
LOGO	LOGO	31/08/23	72,600	9.292,80	128,00
LOGO	LOGO	31/08/23	72,600	9.147,60	126,00
LOGO	LOGO	31/08/23	72,600	7.260,00	100,00
LOGO	LOGO	31/08/23	72,600	5.299,80	73,00
LOGO	LOGO	31/08/23	72,600	3.630,00	50,00
LOGO	LOGO	31/08/23	72,600	40.293,00	555,00
LOGO	LOGO	31/08/23	72,600	145,20	2,00
ALCTL	ALCTL	31/08/23	100,600	47.080,80	468,00
ALCTL	ALCTL	31/08/23	100,500	53.466,00	532,00
LOGO	LOGO	31/08/23	72,600	4.356,00	60,00
LOGO	LOGO	31/08/23	72,600	435,60	6,00
ESCOM	ESCOM	31/08/23	36,400	27.300,00	750,00
ESCOM	ESCOM	31/08/23	36,460	22.787,50	625,00
ESCOM	ESCOM	31/08/23	36,400	364,00	10,00
ESCOM	ESCOM	31/08/23	36,460	36.460,00	1.000,00
ESCOM	ESCOM	31/08/23	36,400	29.010,80	797,00
ESCOM	ESCOM	31/08/23	36,460	1.494,86	41,00
ESCOM	ESCOM	31/08/23	36,460	64.789,42	1.777,00
LOGO	LOGO	31/08/23	72,600	3.630,00	50,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,240	27.562,24	976,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,240	4.405,44	156,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,260	339,12	12,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,220	27.570,94	977,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,260	27.496,98	973,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,220	1.072,36	38,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,240	5.648,00	200,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,260	72.571,68	2.568,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/23	28,260	59.346,00	2.100,00

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON						
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INDES	INDES	31/08/23	20,140	2.014,00	100,00	
INDES	INDES	31/08/23	20,120	54.082,56	2.688,00	
INDES	INDES	31/08/23	20,140	20.119,86	999,00	
INDES	INDES	31/08/23	20,140	91.959,24	4.566,00	
LOGO	LOGO	31/08/23	72,600	363,00	5,00	
INDES	INDES	31/08/23	20,140	4.028,00	200,00	
INDES	INDES	31/08/23	20,140	5.035,00	250,00	
INDES	INDES	31/08/23	20,160	24.131,52	1.197,00	
LOGO	LOGO	31/08/23	72,600	217,80	3,00	
LOGO	LOGO	31/08/23	72,600	1.089,00	15,00	
LOGO	LOGO	31/08/23	72,600	6.025,80	83,00	
LOGO	LOGO	31/08/23	72,600	43.923,00	605,00	
LOGO	LOGO	31/08/23	72,600	726,00	10,00	
LOGO	LOGO	31/08/23	72,600	508,20	7,00	
LOGO	LOGO	31/08/23	72,600	6.897,00	95,00	
Toplamı:				21385213,11	916000,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	09/08/23	08/08/23		1.000.000,00	
		AKBANK T.A.S.	11/08/23	10/08/23		2.000.000,00	
		AKBANK T.A.S.	17/08/23	16/08/23		1.000.000,00	
		AKBANK T.A.S.	21/08/23	18/08/23		1.000.000,00	
		AKBANK T.A.S.	25/08/23	24/08/23		500.000,00	
MEVDUAT				Toplamı:		5500000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/08/23	01/08/23		2.000.000,00	
			02/08/23	01/08/23		10.000.000,00	
			03/08/23	02/08/23		3.497.000,00	
			03/08/23	02/08/23		5.000.000,00	
			03/08/23	02/08/23		1.503.000,00	
			04/08/23	03/08/23		1.000.000,00	
			04/08/23	03/08/23		10.000.000,00	
			07/08/23	04/08/23		2.000.000,00	
			07/08/23	04/08/23		10.000.000,00	
			08/08/23	07/08/23		10.000.000,00	
			08/08/23	07/08/23		2.000.000,00	
			09/08/23	08/08/23		2.000.000,00	
			09/08/23	08/08/23		10.000.000,00	
			10/08/23	09/08/23		10.000.000,00	
			10/08/23	09/08/23		3.000.000,00	
			11/08/23	10/08/23		6.000.000,00	
			11/08/23	10/08/23		850.000,00	
			11/08/23	10/08/23		1.150.000,00	
			14/08/23	11/08/23		9.000.000,00	
			14/08/23	11/08/23		1.000.000,00	
			15/08/23	14/08/23		3.600.000,00	
			15/08/23	14/08/23		2.000.000,00	
			15/08/23	14/08/23		3.400.000,00	
			16/08/23	15/08/23		2.500.000,00	
			16/08/23	15/08/23		1.000.000,00	
			16/08/23	15/08/23		6.500.000,00	

ICZ-AK PY TEKNOLOJİ ŞİRKET.HİSSE SENEDİ(TL)FON
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17/08/23	16/08/23	2.000.000,00
17/08/23	16/08/23	7.000.000,00
18/08/23	17/08/23	3.000.000,00
18/08/23	17/08/23	5.000.000,00
21/08/23	18/08/23	2.500.000,00
21/08/23	18/08/23	5.000.000,00
22/08/23	21/08/23	2.500.000,00
22/08/23	21/08/23	8.000.000,00
23/08/23	22/08/23	2.000.000,00
23/08/23	22/08/23	9.000.000,00
24/08/23	23/08/23	8.000.000,00
24/08/23	23/08/23	2.000.000,00
25/08/23	24/08/23	10.000.000,00
25/08/23	24/08/23	3.000.000,00
28/08/23	25/08/23	10.000.000,00
28/08/23	25/08/23	4.000.000,00
29/08/23	28/08/23	8.000.000,00
29/08/23	28/08/23	2.000.000,00
31/08/23	29/08/23	5.000.000,00
31/08/23	29/08/23	1.500.000,00
31/08/23	29/08/23	3.000.000,00
01/09/23	31/08/23	8.000.000,00
01/09/23	31/08/23	2.000.000,00

TPP	Toplamı:	231500000,00	
		264328824,94	1134000,00