

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Haziran-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	29.048.623,00
E-) Katılma Payı Sayısı	:	27.206.412,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,067712
B-)Önceki Ay Pay Fiyatı (TL)	:	1,086880
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,76
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	14,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	96,66
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,64
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,70
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	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	:	0,02
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	:	44,82
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.186.651,82
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	13.277.601,27
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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			56.140,00	26,213405	24/06/22			80100511		26,740000	1.501.183,60	5,34	5,17	5,17
ALCTL	TL	ALCTL			TRAALCTL91H9			-2.180,00	26,213405	29/06/22			80100511		26,740000	-58.293,20	-0,21	-0,20	-0,20
ARCLK	TL	ARCLK			TRAARCLK91H5			19.812,00	46,514726	24/06/22			80100511		72,500000	1.436.370,00	5,11	4,95	4,94
ARCLK	TL	ARCLK			TRAARCLK91H5			-640,00	46,514726	29/06/22			80100511		72,500000	-46.400,00	-0,17	-0,16	-0,16
ARDYZ	TL	ARDYZ			TREARDY00023			278.923,45	6,259021	24/06/22			80100511		5,290000	1.475.505,05	5,25	5,08	5,08
ARDYZ	TL	ARDYZ			TREARDY00023			-5.100,00	6,259021	29/06/22			80100511		5,290000	-26.979,00	-0,10	-0,09	-0,09
ARENA	TL	ARENA			TRAARENA91U1			106.911,50	13,202500	24/06/22			80100511		13,200000	1.411.231,80	5,02	4,86	4,86
ARENA	TL	ARENA			TRAARENA91U1			120,00	13,424583	29/06/22			80100511		13,200000	1.584,00	0,01	0,01	0,01
ASELS	TL	ASELS			TRAASELS91H2			62.723,00	20,997534	24/06/22			80100511		22,860000	1.433.847,78	5,10	4,94	4,94
ASELS	TL	ASELS			TRAASELS91H2			-1.154,00	20,997534	29/06/22			80100511		22,860000	-26.380,44	-0,09	-0,09	-0,09
ATATP	TL	ATATP			TREATTP00023			25.560,00	60,333995	24/06/22			80100511		56,000000	1.431.360,00	5,09	4,93	4,93
ATATP	TL	ATATP			TREATTP00023			-302,00	60,333995	29/06/22			80100511		56,000000	-16.912,00	-0,06	-0,06	-0,06
DGATE	TL	DGATE			TREDGTE00010			141.705,00	12,130172	24/06/22			80100511		10,200000	1.445.391,00	5,14	4,98	4,98
DGATE	TL	DGATE			TREDGTE00010			-3.338,00	12,130172	29/06/22			80100511		10,200000	-34.047,60	-0,12	-0,12	-0,12
FONET	TL	FONET			TREFONT00010			97.452,00	12,167907	24/06/22			80100511		12,730000	1.240.563,96	4,41	4,27	4,27
FONET	TL	FONET			TREFONT00010			8.315,00	13,481526	29/06/22			80100511		12,730000	105.849,95	0,38	0,36	0,36
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			111.033,00	13,413334	24/06/22			80100511		14,480000	1.607.757,84	5,71	5,56	5,53
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			-10.956,00	13,413334	29/06/22			80100511		14,480000	-158.642,88	-0,56	-0,55	-0,55
INDES	TL	INDES			TREINDX00019			184.688,00	7,850853	24/06/22			80100511		7,710000	1.423.944,48	5,07	4,91	4,90
INDES	TL	INDES			TREINDX00019			-6.344,00	7,850853	29/06/22			80100511		7,710000	-48.912,24	-0,17	-0,17	-0,17
KAREL	TL	KAREL			TREKREL00019			111.528,02	11,077573	24/06/22			80100511		12,740000	1.420.866,97	5,05	4,89	4,89

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Haziran-2022																			
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)
KAREL	TL	KAREL			TREKREL00019			-2.623,00	11,077573	29/06/22			80100511		12,740000	-33.417,02	-0,12	-0,12	-0,12
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			65.695,00	20,893761	24/06/22			80100511		23,440000	1.539.890,80	5,48	5,30	5,30
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			-5.874,00	20,893761	29/06/22			80100511		23,440000	-137.686,56	-0,49	-0,47	-0,47
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			39.856,00	39,936977	24/06/22			80100511		36,180000	1.441.990,08	5,13	4,97	4,96
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			-75,00	39,936977	29/06/22			80100511		36,180000	-2.713,50	-0,01	-0,01	-0,01
LINK	TL	LINK			TRALINKW91U8			48.694,00	32,866343	24/06/22			80100511		29,600000	1.441.342,40	5,13	4,96	4,96
LINK	TL	LINK			TRALINKW91U8			-733,00	32,866343	29/06/22			80100511		29,600000	-21.696,80	-0,08	-0,08	-0,07
LOGO	TL	LOGO			TRALOGOW91U2			36.337,00	42,505608	24/06/22			80100511		38,100000	1.384.439,70	4,93	4,77	4,77
LOGO	TL	LOGO			TRALOGOW91U2			158,00	39,200000	29/06/22			80100511		38,100000	6.019,80	0,02	0,02	0,02
PAPIL	TL	PAPIL			TREPAPL00010			106.304,00	17,026425	24/06/22			80100511		13,870000	1.474.436,48	5,25	5,08	5,08
PAPIL	TL	PAPIL			TREPAPL00010			-4.952,00	17,026425	29/06/22			80100511		13,870000	-68.684,24	-0,24	-0,24	-0,24
PKART	TL	PKART			TREPKRT00018			83.631,00	16,718126	24/06/22			80100511		16,610000	1.389.110,91	4,94	4,79	4,78
PKART	TL	PKART			TREPKRT00018			1.359,00	16,900000	29/06/22			80100511		16,610000	22.572,99	0,08	0,08	0,08
SMART	TL	SMART			TRESMRT00018			245.545,00	5,661777	24/06/22			80100511		5,610000	1.377.507,45	4,90	4,74	4,74
SMART	TL	SMART			TRESMRT00018			7.923,00	5,630000	29/06/22			80100511		5,610000	44.448,03	0,16	0,15	0,15
TCELL	TL	TCELL			TRATCELL91M1			82.661,00	18,855173	24/06/22			80100511		16,200000	1.339.108,20	4,76	4,61	4,61
TCELL	TL	TCELL			TRATCELL91M1			1.185,00	17,060000	29/06/22			80100511		16,200000	19.197,00	0,07	0,07	0,07
VESTL	TL	VESTL			TRAVESTL91H6			58.055,00	26,980805	24/06/22			80100511		23,760000	1.379.386,80	4,91	4,75	4,75
VESTL	TL	VESTL			TRAVESTL91H6			-215,00	26,980805	29/06/22			80100511		23,760000	-5.108,40	-0,02	-0,02	-0,02
GRUP TOPLAMI								1.937.827,97								28.109.033,19	100,00	96,82	96,76
GRUP TOPLAMI								1.937.827,97								28.109.033,19	100,00	96,82	96,76
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	210.000,00	95,275400	26/05/22	22,349370		0A4A0882		100,981794	212.061,77	100,00	0,73	0,73
GRUP TOPLAMI								210.000,00								212.061,77	100,00	0,73	0,73
GRUP TOPLAMI								210.000,00								212.061,77	100,00	0,73	0,73
TPP																			
TPP			01/07/22	0		18,65		710.362,78	18,650000	30/06/22			157924	710.362,78	18,650000	710.362,78	100,00	2,45	2,45
GRUP TOPLAMI								710.362,78								710.362,78	100,00	2,45	2,45
GRUP TOPLAMI								710.362,78								710.362,78	100,00	2,45	2,45
FON PORTFÖY DEĞERİ															29.031.457,74		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	29.031.457,74	99,94 %
B-)HAZIR DEĞERLER	38.378,38	0,13 %
C-)ALACAKLAR	691.217,88	2,38 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-712.431,00	-2,45 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	29.048.623,00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.215,61	0,0145 %
Fon Yönetim Ücreti	79.933,03	0,2752 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	209,70	0,0007 %
Kayda Alma Ücreti	1.452,43	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.558,44	0,0157 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.040,13	0,0070 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	996,29	0,0034 %
BPP BSMV	129,66	0,0004 %
	93.622,59	0,3222 %

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
ARENA	Temmettü	07/06/22	37.484,91	37.484,91
ATATP	Temmettü	17/06/22	10.221,30	10.221,30

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ARENA	ARENA			03/06/22	13,310	66,55	5,00
HTTBT	HITIT BILGISAYAR			03/06/22	12,110	3.160,71	261,00
ARENA	ARENA			03/06/22	13,310	2.821,72	212,00
ALCTL	ALCTL			03/06/22	28,440	5.688,00	200,00
ALCTL	ALCTL			03/06/22	28,420	28,42	1,00
ALCTL	ALCTL			03/06/22	28,440	284,40	10,00
ALCTL	ALCTL			03/06/22	28,420	4.064,06	143,00
ALCTL	ALCTL			03/06/22	28,420	284,20	10,00
ALCTL	ALCTL			03/06/22	28,420	14.210,00	500,00
ALCTL	ALCTL			03/06/22	28,420	85,26	3,00
ALCTL	ALCTL			03/06/22	28,420	18.131,96	638,00
KAREL	KAREL			03/06/22	13,490	674,50	50,00
KAREL	KAREL			03/06/22	13,490	43.235,45	3.205,00
ARENA	ARENA			03/06/22	13,340	4.522,26	339,00
ARENA	ARENA			03/06/22	13,340	4.375,52	328,00
ARENA	ARENA			03/06/22	13,340	3.428,38	257,00
ARENA	ARENA			03/06/22	13,330	13,33	1,00
ARENA	ARENA			03/06/22	13,330	2.532,70	190,00
INDES	INDES			03/06/22	9,030	8.903,58	986,00
INDES	INDES			03/06/22	9,030	4.713,66	522,00
INDES	INDES			03/06/22	9,020	79.628,56	8.828,00
INDES	INDES			03/06/22	9,030	7.070,49	783,00
INDES	INDES			03/06/22	9,030	4.713,66	522,00
INDES	INDES			03/06/22	9,020	22.126,06	2.453,00
LOGO	LOGO			03/06/22	42,260	126,78	3,00
LOGO	LOGO			03/06/22	42,260	211,30	5,00
LOGO	LOGO			03/06/22	42,260	16.692,70	395,00
LOGO	LOGO			03/06/22	42,260	42,26	1,00
LOGO	LOGO			03/06/22	42,260	25.482,78	603,00
LOGO	LOGO			03/06/22	42,260	10.987,60	260,00
LOGO	LOGO			03/06/22	42,260	1.521,36	36,00
LOGO	LOGO			03/06/22	42,260	42,26	1,00
LOGO	LOGO			03/06/22	42,260	1.986,22	47,00
LOGO	LOGO			03/06/22	42,260	42,26	1,00
LOGO	LOGO			03/06/22	42,220	15.072,54	357,00
ARDYZ	ARDYZ			03/06/22	5,760	1.105,92	192,00
KAREL	KAREL			03/06/22	13,490	674,50	50,00
LOGO	LOGO			03/06/22	42,240	36.960,00	875,00
ASELS	ASELS			03/06/22	24,460	23.872,96	976,00
TCELL	TCELL			03/06/22	19,440	10.108,80	520,00
ARCLK	ARCLK			03/06/22	83,200	5.824,00	70,00
LINK	LINK			03/06/22	31,020	17.309,16	558,00
ARCLK	ARCLK			03/06/22	83,250	57.858,75	695,00
ARCLK	ARCLK			03/06/22	83,200	50.835,20	611,00
KFEIN	KFEIN YAZILIM			03/06/22	17,830	17.830,00	1.000,00
KFEIN	KFEIN YAZILIM			03/06/22	17,850	28.595,70	1.602,00
PAPIL	PAPIL			03/06/22	14,470	376,22	26,00
KFEIN	KFEIN YAZILIM			03/06/22	17,830	17.830,00	1.000,00

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KFEIN	KFEIN YAZILIM	03/06/22	17,820	17.249,76	968,00
PAPIL	PAPIL	03/06/22	14,470	7.235,00	500,00
PAPIL	PAPIL	03/06/22	14,470	18.304,55	1.265,00
PKART	PKART	03/06/22	17,870	17.852,13	999,00
PKART	PKART	03/06/22	17,860	8.930,00	500,00
PKART	PKART	03/06/22	17,870	89,35	5,00
PKART	PKART	03/06/22	17,870	89,35	5,00
PKART	PKART	03/06/22	17,860	71,44	4,00
PKART	PKART	03/06/22	17,850	8.925,00	500,00
ARCLK	ARCLK	03/06/22	83,250	24.975,00	300,00
PKART	PKART	03/06/22	17,850	1.285,20	72,00
ARCLK	ARCLK	03/06/22	83,200	57.907,20	696,00
ARENA	ARENA	03/06/22	13,330	13,33	1,00
ARENA	ARENA	03/06/22	13,330	199,95	15,00
ARENA	ARENA	03/06/22	13,330	399,90	30,00
VESTL	VESTL	03/06/22	26,780	5.811,26	217,00
KAREL	KAREL	06/06/22	14,100	20.360,40	1.444,00
KAREL	KAREL	06/06/22	14,120	28.240,00	2.000,00
KAREL	KAREL	06/06/22	14,090	3.522,50	250,00
KAREL	KAREL	06/06/22	14,090	704,50	50,00
KAREL	KAREL	06/06/22	14,100	10.575,00	750,00
KAREL	KAREL	06/06/22	14,090	5.903,71	419,00
ARDYZ	ARDYZ	06/06/22	5,770	5.770,00	1.000,00
ASELS	ASELS	06/06/22	24,820	5.112,92	206,00
ARDYZ	ARDYZ	06/06/22	5,770	115,40	20,00
ARDYZ	ARDYZ	06/06/22	5,770	17.488,87	3.031,00
KAREL	KAREL	06/06/22	14,090	140,90	10,00
ARENA	ARENA	06/06/22	13,370	29.414,00	2.200,00
ALCTL	ALCTL	06/06/22	28,780	6.964,76	242,00
ARDYZ	ARDYZ	06/06/22	5,770	201,95	35,00
ARDYZ	ARDYZ	06/06/22	5,770	80,78	14,00
ALCTL	ALCTL	06/06/22	28,760	1.438,00	50,00
ALCTL	ALCTL	06/06/22	28,780	14.390,00	500,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,560	3.837,32	97,00
ALCTL	ALCTL	06/06/22	28,760	5.349,36	186,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,540	39,54	1,00
HTTBT	HITIT BILGISAYAR	06/06/22	12,140	31.515,44	2.596,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,540	6.879,96	174,00
ALCTL	ALCTL	06/06/22	28,780	9.238,38	321,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,540	39,54	1,00
ALCTL	ALCTL	06/06/22	28,760	5.176,80	180,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,560	39,56	1,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,540	39,54	1,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,540	79,08	2,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	4.940,00	125,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	39,52	1,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	197,60	5,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	39,52	1,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	79,04	2,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	197,60	5,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	39,50	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	1.976,00	50,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	29.625,00	750,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	869,00	22,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	3.950,00	100,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	79,00	2,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	3.041,50	77,00
PAPIL	PAPIL	06/06/22	14,980	7.325,22	489,00
PAPIL	PAPIL	06/06/22	14,960	29,92	2,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,520	39,52	1,00
PAPIL	PAPIL	06/06/22	14,970	29,94	2,00
PAPIL	PAPIL	06/06/22	14,970	74.850,00	5.000,00
SMART	SMART	06/06/22	5,490	2.410,11	439,00
FONET	FONET	06/06/22	10,000	2.000,00	200,00
KFEIN	KFEIN YAZILIM	06/06/22	18,110	50.472,57	2.787,00
FONET	FONET	06/06/22	9,990	4.995,00	500,00
FONET	FONET	06/06/22	9,950	398,00	40,00
FONET	FONET	06/06/22	9,990	999,00	100,00
PAPIL	PAPIL	06/06/22	14,960	7.480,00	500,00
KRONT	KRON TELEKOM A.Ş	06/06/22	39,500	39,50	1,00
FONET	FONET	06/06/22	9,970	2.941,15	295,00
PAPIL	PAPIL	06/06/22	14,950	1.524,90	102,00
FONET	FONET	06/06/22	9,970	9.970,00	1.000,00
SMART	SMART	06/06/22	5,480	3.907,24	713,00
SMART	SMART	06/06/22	5,500	4.125,00	750,00
FONET	FONET	06/06/22	9,970	199,40	20,00
FONET	FONET	06/06/22	9,980	2.604,78	261,00
PAPIL	PAPIL	06/06/22	14,960	74,80	5,00
FONET	FONET	06/06/22	9,950	248,75	25,00
SMART	SMART	06/06/22	5,490	21.960,00	4.000,00
FONET	FONET	06/06/22	9,960	996,00	100,00
SMART	SMART	06/06/22	5,490	4.117,50	750,00
SMART	SMART	06/06/22	5,480	2.740,00	500,00
PKART	PKART	06/06/22	18,130	4.677,54	258,00
FONET	FONET	06/06/22	9,950	9.969,90	1.002,00
FONET	FONET	06/06/22	9,950	995,00	100,00
FONET	FONET	06/06/22	9,950	1.990,00	200,00
FONET	FONET	06/06/22	9,950	17.999,55	1.809,00
SMART	SMART	06/06/22	5,500	6.721,00	1.222,00
PKART	PKART	06/06/22	18,140	5.278,74	291,00
PKART	PKART	06/06/22	18,120	18.120,00	1.000,00
FONET	FONET	06/06/22	9,950	995,00	100,00
LINK	LINK	06/06/22	31,160	3.116,00	100,00
PKART	PKART	06/06/22	18,110	11.916,38	658,00
PKART	PKART	06/06/22	18,110	2.390,52	132,00
FONET	FONET	06/06/22	9,960	4.980,00	500,00
TCELL	TCELL	06/06/22	19,670	7.671,30	390,00
LINK	LINK	06/06/22	31,160	311,60	10,00
PKART	PKART	06/06/22	18,120	2.736,12	151,00
ARCLK	ARCLK	06/06/22	82,950	20.156,85	243,00
TCELL	TCELL	06/06/22	19,670	1.199,87	61,00
SMART	SMART	06/06/22	5,480	2.131,72	389,00
VESTL	VESTL	06/06/22	27,140	46.680,80	1.720,00
TCELL	TCELL	06/06/22	19,670	26.161,10	1.330,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	06/06/22	31,160	4.206,60	135,00
PKART	PKART	06/06/22	18,140	1.033,98	57,00
LINK	LINK	06/06/22	31,160	23.432,32	752,00
TCELL	TCELL	06/06/22	19,670	11.408,60	580,00
LOGO	LOGO	06/06/22	42,660	10.281,06	241,00
LOGO	LOGO	06/06/22	42,660	255,96	6,00
LOGO	LOGO	06/06/22	42,660	426,60	10,00
LOGO	LOGO	06/06/22	42,660	1.279,80	30,00
LOGO	LOGO	06/06/22	42,660	85,32	2,00
LOGO	LOGO	06/06/22	42,660	426,60	10,00
LOGO	LOGO	06/06/22	42,660	85,32	2,00
LOGO	LOGO	06/06/22	42,660	6.399,00	150,00
LOGO	LOGO	06/06/22	42,660	426,60	10,00
LOGO	LOGO	06/06/22	42,660	14.717,70	345,00
LOGO	LOGO	06/06/22	42,660	4.266,00	100,00
LOGO	LOGO	06/06/22	42,660	426,60	10,00
LOGO	LOGO	06/06/22	42,660	853,20	20,00
LOGO	LOGO	06/06/22	42,660	3.711,42	87,00
KAREL	KAREL	06/06/22	14,130	5.072,67	359,00
KAREL	KAREL	06/06/22	14,120	5.083,20	360,00
KAREL	KAREL	06/06/22	14,120	10.590,00	750,00
KAREL	KAREL	06/06/22	14,110	5.079,60	360,00
KAREL	KAREL	06/06/22	14,110	16.565,14	1.174,00
ASELS	ASELS	06/06/22	24,820	48.399,00	1.950,00
ATATP	ATATP	06/06/22	60,550	5.388,95	89,00
ATATP	ATATP	06/06/22	60,550	908,25	15,00
DGATE	DGATE	06/06/22	10,760	10.028,32	932,00
DGATE	DGATE	06/06/22	10,750	9.503,00	884,00
DGATE	DGATE	06/06/22	10,750	53,75	5,00
DGATE	DGATE	06/06/22	10,750	10.223,25	951,00
DGATE	DGATE	06/06/22	10,750	19.102,75	1.777,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	121,20	10,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	60,60	5,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	3.030,00	250,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,700	1.790,80	44,00
ATATP	ATATP	07/06/22	60,300	3.015,00	50,00
ATATP	ATATP	07/06/22	60,300	6.030,00	100,00
ALCTL	ALCTL	07/06/22	28,760	9.548,32	332,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,640	1.503,68	37,00
ALCTL	ALCTL	07/06/22	28,760	8.167,84	284,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,680	1.545,84	38,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,560	8.112,00	200,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,540	2.716,18	67,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,540	972,96	24,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,540	972,96	24,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,540	405,40	10,00
KFEIN	KFEIN YAZILIM	07/06/22	18,100	8.145,00	450,00
KFEIN	KFEIN YAZILIM	07/06/22	18,100	18.100,00	1.000,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,520	32.780,68	809,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	180,90	10,00
PAPIL	PAPIL	07/06/22	14,730	5.892,00	400,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	1.230,12	68,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	72,36	4,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	07/06/22	14,730	7.365,00	500,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	1.809,00	100,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,520	12.156,00	300,00
PKART	PKART	07/06/22	18,020	7.478,30	415,00
DGATE	DGATE	07/06/22	10,850	1.085,00	100,00
FONET	FONET	07/06/22	10,730	12.843,81	1.197,00
ARCLK	ARCLK	07/06/22	81,150	14.688,15	181,00
LINK	LINK	07/06/22	30,940	309,40	10,00
FONET	FONET	07/06/22	10,730	7.382,24	688,00
LINK	LINK	07/06/22	30,940	154,70	5,00
SMART	SMART	07/06/22	5,480	16,44	3,00
TCELL	TCELL	07/06/22	19,350	10.332,90	534,00
VESTL	VESTL	07/06/22	27,240	13.620,00	500,00
SMART	SMART	07/06/22	5,480	4.323,72	789,00
SMART	SMART	07/06/22	5,480	137,00	25,00
VESTL	VESTL	07/06/22	27,240	272,40	10,00
SMART	SMART	07/06/22	5,480	109,60	20,00
FONET	FONET	07/06/22	10,720	1.072,00	100,00
SMART	SMART	07/06/22	5,480	5.480,00	1.000,00
FONET	FONET	07/06/22	10,720	11.020,16	1.028,00
FONET	FONET	07/06/22	10,710	11.984,49	1.119,00
SMART	SMART	07/06/22	5,480	109,60	20,00
FONET	FONET	07/06/22	10,720	53.600,00	5.000,00
SMART	SMART	07/06/22	5,480	10.960,00	2.000,00
FONET	FONET	07/06/22	10,720	26.800,00	2.500,00
SMART	SMART	07/06/22	5,480	548,00	100,00
FONET	FONET	07/06/22	10,710	20.274,03	1.893,00
DGATE	DGATE	07/06/22	10,890	141,57	13,00
SMART	SMART	07/06/22	5,480	5.480,00	1.000,00
FONET	FONET	07/06/22	10,710	5.355,00	500,00
SMART	SMART	07/06/22	5,480	8.083,00	1.475,00
PKART	PKART	07/06/22	18,040	7.901,52	438,00
SMART	SMART	07/06/22	5,480	16,44	3,00
SMART	SMART	07/06/22	5,480	54,80	10,00
DGATE	DGATE	07/06/22	10,870	43.088,68	3.964,00
DGATE	DGATE	07/06/22	10,880	152,32	14,00
DGATE	DGATE	07/06/22	10,860	5.430,00	500,00
SMART	SMART	07/06/22	5,480	4.932,00	900,00
PKART	PKART	07/06/22	18,030	8.041,38	446,00
DGATE	DGATE	07/06/22	10,850	2.614,85	241,00
DGATE	DGATE	07/06/22	10,850	271,25	25,00
PKART	PKART	07/06/22	18,030	1.803,00	100,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,560	1.825,20	45,00
KAREL	KAREL	07/06/22	14,680	440,40	30,00
KAREL	KAREL	07/06/22	14,650	1.465,00	100,00
INDES	INDES	07/06/22	9,000	18.000,00	2.000,00
KAREL	KAREL	07/06/22	14,670	7.335,00	500,00
LOGO	LOGO	07/06/22	41,820	14.720,64	352,00
ARDYZ	ARDYZ	07/06/22	5,770	46.800,47	8.111,00
KAREL	KAREL	07/06/22	14,660	322,52	22,00
KAREL	KAREL	07/06/22	14,680	1.468,00	100,00
KAREL	KAREL	07/06/22	14,650	219,75	15,00
ARENA	ARENA	07/06/22	13,360	13,36	1,00
KAREL	KAREL	07/06/22	14,670	161,37	11,00
KAREL	KAREL	07/06/22	14,650	322,30	22,00
ARENA	ARENA	07/06/22	13,360	988,64	74,00

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KAREL	KAREL	07/06/22	14,650	21.096,00	1.440,00
KAREL	KAREL	07/06/22	14,660	395,82	27,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	96,96	8,00
ARENA	ARENA	07/06/22	13,370	26.539,45	1.985,00
KAREL	KAREL	07/06/22	14,650	3.662,50	250,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	3.636,00	300,00
KAREL	KAREL	07/06/22	14,650	1.465,00	100,00
ARENA	ARENA	07/06/22	13,360	1.336,00	100,00
KAREL	KAREL	07/06/22	14,650	11.602,80	792,00
ARENA	ARENA	07/06/22	13,350	1.174,80	88,00
ARENA	ARENA	07/06/22	13,360	6.920,48	518,00
ATATP	ATATP	07/06/22	60,350	6.035,00	100,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	993,84	82,00
ARENA	ARENA	07/06/22	13,360	334,00	25,00
ATATP	ATATP	07/06/22	60,250	6.446,75	107,00
ARENA	ARENA	07/06/22	13,360	12.024,00	900,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	12,12	1,00
KAREL	KAREL	07/06/22	14,680	161,48	11,00
ARENA	ARENA	07/06/22	13,360	1.055,44	79,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,110	25.309,90	2.090,00
KAREL	KAREL	07/06/22	14,670	220,05	15,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	15.186,36	1.253,00
INDES	INDES	07/06/22	9,000	1.080,00	120,00
ATATP	ATATP	07/06/22	60,300	60,30	1,00
KAREL	KAREL	07/06/22	14,660	219,90	15,00
VESTL	VESTL	07/06/22	27,240	2.724,00	100,00
VESTL	VESTL	07/06/22	27,240	30.835,68	1.132,00
VESTL	VESTL	07/06/22	27,240	136,20	5,00
HTTBT	HITIT BILGISAYAR	07/06/22	12,120	12,12	1,00
ATATP	ATATP	07/06/22	60,350	1.146,65	19,00
ALCTL	ALCTL	07/06/22	28,760	37.014,12	1.287,00
KAREL	KAREL	07/06/22	14,650	2.417,25	165,00
ATATP	ATATP	07/06/22	60,250	24.100,00	400,00
KAREL	KAREL	07/06/22	14,650	7.325,00	500,00
KRONT	KRON TELEKOM A.Ş	07/06/22	40,620	40.620,00	1.000,00
INDES	INDES	07/06/22	9,000	4.617,00	513,00
INDES	INDES	07/06/22	9,000	45.009,00	5.001,00
KAREL	KAREL	07/06/22	14,680	220,20	15,00
ASELS	ASELS	07/06/22	24,620	39.441,24	1.602,00
KAREL	KAREL	07/06/22	14,680	2.202,00	150,00
LINK	LINK	07/06/22	30,960	17.771,04	574,00
DGATE	DGATE	07/06/22	10,850	21,70	2,00
DGATE	DGATE	07/06/22	10,880	141,44	13,00
DGATE	DGATE	07/06/22	10,850	54,25	5,00
LINK	LINK	07/06/22	30,940	309,40	10,00
LINK	LINK	07/06/22	30,920	7.575,40	245,00
DGATE	DGATE	07/06/22	10,850	12.922,35	1.191,00
VESTL	VESTL	07/06/22	27,240	11.141,16	409,00
KAREL	KAREL	07/06/22	14,670	14.670,00	1.000,00
KAREL	KAREL	07/06/22	14,680	1.468,00	100,00
KAREL	KAREL	07/06/22	14,660	29.320,00	2.000,00
KAREL	KAREL	07/06/22	14,650	3.662,50	250,00
KAREL	KAREL	07/06/22	14,670	322,74	22,00
PKART	PKART	07/06/22	18,030	18.030,00	1.000,00
VESTL	VESTL	07/06/22	27,240	27,24	1,00
VESTL	VESTL	07/06/22	27,240	272,40	10,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	07/06/22	30,940	3.094,00	100,00
DGATE	DGATE	07/06/22	10,850	10,85	1,00
LINK	LINK	07/06/22	30,960	7.925,76	256,00
LINK	LINK	07/06/22	30,940	3.094,00	100,00
LINK	LINK	07/06/22	30,940	309,40	10,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	651,24	36,00
PAPIL	PAPIL	07/06/22	14,730	294,60	20,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	18.090,00	1.000,00
PAPIL	PAPIL	07/06/22	14,730	7.365,00	500,00
KFEIN	KFEIN YAZILIM	07/06/22	18,090	4.323,51	239,00
PAPIL	PAPIL	07/06/22	14,730	162,03	11,00
PAPIL	PAPIL	07/06/22	14,730	29,46	2,00
FONET	FONET	07/06/22	10,730	1.073,00	100,00
FONET	FONET	07/06/22	10,720	19.060,16	1.778,00
PAPIL	PAPIL	07/06/22	14,730	162,03	11,00
FONET	FONET	07/06/22	10,720	19.907,04	1.857,00
PAPIL	PAPIL	07/06/22	14,720	1.781,12	121,00
DGATE	DGATE	07/06/22	10,890	544,50	50,00
SMART	SMART	07/06/22	5,480	54,80	10,00
SMART	SMART	07/06/22	5,480	7.403,48	1.351,00
DGATE	DGATE	07/06/22	10,870	7.609,00	700,00
KAREL	KAREL	07/06/22	14,650	14,65	1,00
KAREL	KAREL	07/06/22	14,660	2.932,00	200,00
ARDYZ	ARDYZ	07/06/22	5,770	7.968,37	1.381,00
KAREL	KAREL	07/06/22	14,650	1.465,00	100,00
KAREL	KAREL	07/06/22	14,650	21.975,00	1.500,00
LINK	LINK	07/06/22	30,940	30,94	1,00
LINK	LINK	07/06/22	30,940	773,50	25,00
ARENA	ARENA	07/06/22	13,360	1.603,20	120,00
INDES	INDES	07/06/22	9,000	900,00	100,00
ARENA	ARENA	07/06/22	13,360	1.336,00	100,00
INDES	INDES	07/06/22	9,000	441,00	49,00
TCELL	TCELL	07/06/22	19,350	1.993,05	103,00
TCELL	TCELL	07/06/22	19,350	12.442,05	643,00
TCELL	TCELL	07/06/22	19,350	19,35	1,00
VESTL	VESTL	07/06/22	27,240	136,20	5,00
VESTL	VESTL	07/06/22	27,240	1.362,00	50,00
VESTL	VESTL	07/06/22	27,240	3.977,04	146,00
VESTL	VESTL	07/06/22	27,240	27,24	1,00
INDES	INDES	08/06/22	8,760	1.138,80	130,00
INDES	INDES	08/06/22	8,760	438,00	50,00
INDES	INDES	08/06/22	8,760	17.520,00	2.000,00
LOGO	LOGO	08/06/22	41,080	9.982,44	243,00
INDES	INDES	08/06/22	8,760	21.900,00	2.500,00
INDES	INDES	08/06/22	8,760	21.900,00	2.500,00
INDES	INDES	08/06/22	8,760	8.760,00	1.000,00
INDES	INDES	08/06/22	8,760	1.752,00	200,00
INDES	INDES	08/06/22	8,750	29.750,00	3.400,00
INDES	INDES	08/06/22	8,750	8,75	1,00
INDES	INDES	08/06/22	8,750	612,50	70,00
INDES	INDES	08/06/22	8,750	437,50	50,00
INDES	INDES	08/06/22	8,750	875,00	100,00
INDES	INDES	08/06/22	8,750	1.575,00	180,00
LOGO	LOGO	08/06/22	41,080	534,04	13,00
LOGO	LOGO	08/06/22	41,080	410,80	10,00
INDES	INDES	08/06/22	8,740	760,38	87,00
LOGO	LOGO	08/06/22	41,080	9.325,16	227,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	08/06/22	41,080	5.915,52	144,00
LOGO	LOGO	08/06/22	41,060	2.135,12	52,00
LOGO	LOGO	08/06/22	41,060	30.795,00	750,00
LOGO	LOGO	08/06/22	41,060	16.424,00	400,00
LOGO	LOGO	08/06/22	41,040	21.053,52	513,00
LOGO	LOGO	08/06/22	41,060	4.968,26	121,00
LOGO	LOGO	08/06/22	41,040	13.707,36	334,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,280	4.261,16	347,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,280	12.280,00	1.000,00
ARENA	ARENA	08/06/22	13,000	65,00	5,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,290	12.290,00	1.000,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,280	307,00	25,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,270	30.675,00	2.500,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,270	1.227,00	100,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,270	30.675,00	2.500,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,270	30.675,00	2.500,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	11.034,00	900,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	6.125,00	500,00
SMART	SMART	08/06/22	5,380	26,90	5,00
SMART	SMART	08/06/22	5,400	108,00	20,00
SMART	SMART	08/06/22	5,400	10,80	2,00
SMART	SMART	08/06/22	5,380	107,60	20,00
SMART	SMART	08/06/22	5,380	1.614,00	300,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,390	53,90	10,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,380	161,40	30,00
SMART	SMART	08/06/22	5,380	161,40	30,00
VESTL	VESTL	08/06/22	26,840	28.477,24	1.061,00
VESTL	VESTL	08/06/22	26,840	7.622,56	284,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	4.082,58	333,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	12,25	1,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	6.125,00	500,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	1.225,00	100,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	3.062,50	250,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	61,25	5,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	392,00	32,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	12,25	1,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	3.062,50	250,00
ALCTL	ALCTL	08/06/22	28,240	706,00	25,00
SMART	SMART	08/06/22	5,380	269,00	50,00
SMART	SMART	08/06/22	5,380	10.760,00	2.000,00
SMART	SMART	08/06/22	5,380	43,04	8,00
SMART	SMART	08/06/22	5,380	53,80	10,00
SMART	SMART	08/06/22	5,380	5,38	1,00
SMART	SMART	08/06/22	5,380	107,60	20,00
SMART	SMART	08/06/22	5,380	53,80	10,00
SMART	SMART	08/06/22	5,380	8.774,78	1.631,00
SMART	SMART	08/06/22	5,380	2.152,00	400,00
SMART	SMART	08/06/22	5,380	53,80	10,00
SMART	SMART	08/06/22	5,380	53,80	10,00
KFEIN	KFEIN YAZILIM	08/06/22	17,830	5.117,21	287,00
KFEIN	KFEIN YAZILIM	08/06/22	17,800	1.780,00	100,00
KFEIN	KFEIN YAZILIM	08/06/22	17,810	17,81	1,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	230,10	13,00
KFEIN	KFEIN YAZILIM	08/06/22	17,800	890,00	50,00
KFEIN	KFEIN YAZILIM	08/06/22	17,820	10.389,06	583,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	08/06/22	38,760	31.550,64	814,00
KFEIN	KFEIN YAZILIM	08/06/22	17,810	178,10	10,00
PAPIL	PAPIL	08/06/22	14,420	1.442,00	100,00
KFEIN	KFEIN YAZILIM	08/06/22	17,810	4.452,50	250,00
KFEIN	KFEIN YAZILIM	08/06/22	17,740	709,60	40,00
DGATE	DGATE	08/06/22	10,650	106,50	10,00
DGATE	DGATE	08/06/22	10,660	159,90	15,00
DGATE	DGATE	08/06/22	10,660	106,60	10,00
PKART	PKART	08/06/22	17,410	348,20	20,00
DGATE	DGATE	08/06/22	10,650	532,50	50,00
DGATE	DGATE	08/06/22	10,650	106,50	10,00
DGATE	DGATE	08/06/22	10,660	2.132,00	200,00
DGATE	DGATE	08/06/22	10,650	1.065,00	100,00
PKART	PKART	08/06/22	17,420	348,40	20,00
DGATE	DGATE	08/06/22	10,650	372,75	35,00
DGATE	DGATE	08/06/22	10,650	53,25	5,00
KFEIN	KFEIN YAZILIM	08/06/22	17,820	89,10	5,00
KFEIN	KFEIN YAZILIM	08/06/22	17,760	88,80	5,00
KFEIN	KFEIN YAZILIM	08/06/22	17,800	890,00	50,00
KFEIN	KFEIN YAZILIM	08/06/22	17,750	887,50	50,00
PAPIL	PAPIL	08/06/22	14,400	23.918,40	1.661,00
KFEIN	KFEIN YAZILIM	08/06/22	17,730	35.460,00	2.000,00
KFEIN	KFEIN YAZILIM	08/06/22	17,760	17,76	1,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	35,40	2,00
KFEIN	KFEIN YAZILIM	08/06/22	17,810	178,10	10,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	354,00	20,00
KFEIN	KFEIN YAZILIM	08/06/22	17,800	890,00	50,00
DGATE	DGATE	08/06/22	10,650	85,20	8,00
DGATE	DGATE	08/06/22	10,650	2.130,00	200,00
PKART	PKART	08/06/22	17,400	16.408,20	943,00
PKART	PKART	08/06/22	17,400	522,00	30,00
DGATE	DGATE	08/06/22	10,640	553,28	52,00
PKART	PKART	08/06/22	17,400	174,00	10,00
PKART	PKART	08/06/22	17,380	1.738,00	100,00
PKART	PKART	08/06/22	17,390	347,80	20,00
PKART	PKART	08/06/22	17,400	1.740,00	100,00
PKART	PKART	08/06/22	17,350	17,35	1,00
ARDYZ	ARDYZ	08/06/22	5,630	5.630,00	1.000,00
ARDYZ	ARDYZ	08/06/22	5,630	168,90	30,00
ARDYZ	ARDYZ	08/06/22	5,630	394,10	70,00
ARDYZ	ARDYZ	08/06/22	5,630	1.970,50	350,00
PAPIL	PAPIL	08/06/22	14,400	1.440,00	100,00
PAPIL	PAPIL	08/06/22	14,390	7.195,00	500,00
PAPIL	PAPIL	08/06/22	14,390	287,80	20,00
FONET	FONET	08/06/22	11,800	23.600,00	2.000,00
PAPIL	PAPIL	08/06/22	14,390	647,55	45,00
FONET	FONET	08/06/22	11,790	29.475,00	2.500,00
LINK	LINK	08/06/22	30,140	1.507,00	50,00
LINK	LINK	08/06/22	30,100	1.173,90	39,00
LINK	LINK	08/06/22	30,120	30,12	1,00
LINK	LINK	08/06/22	30,120	150,60	5,00
LINK	LINK	08/06/22	30,100	602,00	20,00
LINK	LINK	08/06/22	30,100	30,10	1,00
LINK	LINK	08/06/22	30,100	1.204,00	40,00
LINK	LINK	08/06/22	30,100	1.505,00	50,00
LINK	LINK	08/06/22	30,100	150,50	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	08/06/22	30,100	150,50	5,00
LINK	LINK	08/06/22	30,100	1.505,00	50,00
ARDYZ	ARDYZ	08/06/22	5,630	5.630,00	1.000,00
ARDYZ	ARDYZ	08/06/22	5,630	3.282,29	583,00
ARDYZ	ARDYZ	08/06/22	5,630	50,67	9,00
ARDYZ	ARDYZ	08/06/22	5,630	394,10	70,00
ARDYZ	ARDYZ	08/06/22	5,630	50,67	9,00
ARDYZ	ARDYZ	08/06/22	5,630	22,52	4,00
ARDYZ	ARDYZ	08/06/22	5,630	1.182,30	210,00
ARDYZ	ARDYZ	08/06/22	5,630	1.407,50	250,00
ARDYZ	ARDYZ	08/06/22	5,630	112,60	20,00
ARDYZ	ARDYZ	08/06/22	5,630	16.890,00	3.000,00
ARDYZ	ARDYZ	08/06/22	5,630	112,60	20,00
FONET	FONET	08/06/22	11,780	15.903,00	1.350,00
FONET	FONET	08/06/22	11,780	19.107,16	1.622,00
FONET	FONET	08/06/22	11,750	58.750,00	5.000,00
FONET	FONET	08/06/22	11,790	2.947,50	250,00
FONET	FONET	08/06/22	11,780	1.154,44	98,00
LINK	LINK	08/06/22	30,100	2.257,50	75,00
LINK	LINK	08/06/22	30,100	2.377,90	79,00
LINK	LINK	08/06/22	30,080	30,08	1,00
LINK	LINK	08/06/22	30,080	30,08	1,00
LINK	LINK	08/06/22	30,100	3.010,00	100,00
LINK	LINK	08/06/22	30,060	601,20	20,00
LINK	LINK	08/06/22	30,060	3.757,50	125,00
LINK	LINK	08/06/22	30,080	150,40	5,00
LINK	LINK	08/06/22	30,060	3.006,00	100,00
LINK	LINK	08/06/22	30,060	7.725,42	257,00
LINK	LINK	08/06/22	30,060	661,32	22,00
KFEIN	KFEIN YAZILIM	08/06/22	17,800	178,00	10,00
KFEIN	KFEIN YAZILIM	08/06/22	17,760	1.953,60	110,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	885,00	50,00
KFEIN	KFEIN YAZILIM	08/06/22	17,710	17.710,00	1.000,00
KFEIN	KFEIN YAZILIM	08/06/22	17,730	17,73	1,00
PAPIL	PAPIL	08/06/22	14,420	129,78	9,00
KFEIN	KFEIN YAZILIM	08/06/22	17,760	5.328,00	300,00
KFEIN	KFEIN YAZILIM	08/06/22	17,710	17,71	1,00
PAPIL	PAPIL	08/06/22	14,420	144,20	10,00
PKART	PKART	08/06/22	17,360	1.736,00	100,00
PKART	PKART	08/06/22	17,390	1.739,00	100,00
LINK	LINK	08/06/22	30,340	151,70	5,00
PKART	PKART	08/06/22	17,370	868,50	50,00
PKART	PKART	08/06/22	17,340	11.652,48	672,00
PKART	PKART	08/06/22	17,380	86,90	5,00
PKART	PKART	08/06/22	17,360	18.939,76	1.091,00
PKART	PKART	08/06/22	17,350	26.025,00	1.500,00
PKART	PKART	08/06/22	17,350	1.735,00	100,00
ASELS	ASELS	08/06/22	24,280	120.453,08	4.961,00
PAPIL	PAPIL	08/06/22	14,410	129,69	9,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	159,30	9,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	17.700,00	1.000,00
PAPIL	PAPIL	08/06/22	14,420	1.427,58	99,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	3.823,20	216,00
PAPIL	PAPIL	08/06/22	14,410	115,28	8,00
PAPIL	PAPIL	08/06/22	14,400	1.440,00	100,00
KFEIN	KFEIN YAZILIM	08/06/22	17,700	70,80	4,00
PAPIL	PAPIL	08/06/22	14,410	158,51	11,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	08/06/22	14,420	158,62	11,00
PAPIL	PAPIL	08/06/22	14,420	14,42	1,00
PKART	PKART	08/06/22	17,340	693,60	40,00
LINK	LINK	08/06/22	30,320	151,60	5,00
LINK	LINK	08/06/22	30,340	60,68	2,00
LINK	LINK	08/06/22	30,320	909,60	30,00
LINK	LINK	08/06/22	30,300	303,00	10,00
LINK	LINK	08/06/22	30,300	29.845,50	985,00
LINK	LINK	08/06/22	30,280	575,32	19,00
LINK	LINK	08/06/22	30,240	2.570,40	85,00
LINK	LINK	08/06/22	30,220	30,22	1,00
LINK	LINK	08/06/22	30,240	30,24	1,00
LINK	LINK	08/06/22	30,260	302,60	10,00
LINK	LINK	08/06/22	30,180	1.207,20	40,00
ALCTL	ALCTL	08/06/22	28,240	10.872,40	385,00
ALCTL	ALCTL	08/06/22	28,240	28.240,00	1.000,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	452,88	37,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	306,25	25,00
ALCTL	ALCTL	08/06/22	28,240	4.800,80	170,00
KRONT	KRON TELEKOM A.Ş	08/06/22	38,760	18.837,36	486,00
ALCTL	ALCTL	08/06/22	28,240	4.123,04	146,00
KRONT	KRON TELEKOM A.Ş	08/06/22	38,820	15.528,00	400,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	14.039,28	1.147,00
ATATP	ATATP	08/06/22	58,450	96.500,95	1.651,00
SMART	SMART	08/06/22	5,380	269,00	50,00
SMART	SMART	08/06/22	5,380	5,38	1,00
SMART	SMART	08/06/22	5,380	145,26	27,00
SMART	SMART	08/06/22	5,380	10,76	2,00
SMART	SMART	08/06/22	5,380	53,80	10,00
SMART	SMART	08/06/22	5,380	2.673,86	497,00
DGATE	DGATE	08/06/22	10,680	26.700,00	2.500,00
DGATE	DGATE	08/06/22	10,690	26.725,00	2.500,00
DGATE	DGATE	08/06/22	10,690	534,50	50,00
DGATE	DGATE	08/06/22	10,700	26.750,00	2.500,00
KFEIN	KFEIN YAZILIM	08/06/22	17,810	178,10	10,00
KFEIN	KFEIN YAZILIM	08/06/22	17,820	17,82	1,00
ALCTL	ALCTL	08/06/22	28,200	21.150,00	750,00
KFEIN	KFEIN YAZILIM	08/06/22	17,800	10.235,00	575,00
KFEIN	KFEIN YAZILIM	08/06/22	17,820	891,00	50,00
KRONT	KRON TELEKOM A.Ş	08/06/22	38,760	155,04	4,00
KRONT	KRON TELEKOM A.Ş	08/06/22	38,760	38,76	1,00
ALCTL	ALCTL	08/06/22	28,180	44.186,24	1.568,00
KFEIN	KFEIN YAZILIM	08/06/22	17,730	709,20	40,00
DGATE	DGATE	08/06/22	10,670	21,34	2,00
DGATE	DGATE	08/06/22	10,670	8.397,29	787,00
DGATE	DGATE	08/06/22	10,670	9.933,77	931,00
DGATE	DGATE	08/06/22	10,660	21,32	2,00
DGATE	DGATE	08/06/22	10,670	1.067,00	100,00
DGATE	DGATE	08/06/22	10,660	533,00	50,00
DGATE	DGATE	08/06/22	10,670	5.335,00	500,00
DGATE	DGATE	08/06/22	10,660	703,56	66,00
DGATE	DGATE	08/06/22	10,650	53,25	5,00
DGATE	DGATE	08/06/22	10,650	702,90	66,00
DGATE	DGATE	08/06/22	10,660	31,98	3,00
ARDYZ	ARDYZ	08/06/22	5,630	2.815,00	500,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	08/06/22	13,030	130,30	10,00
ARENA	ARENA	08/06/22	13,000	19.500,00	1.500,00
ARENA	ARENA	08/06/22	13,030	130,30	10,00
ARENA	ARENA	08/06/22	13,030	39,09	3,00
ARENA	ARENA	08/06/22	12,980	19.444,04	1.498,00
FONET	FONET	08/06/22	11,730	29.325,00	2.500,00
FONET	FONET	08/06/22	11,740	29.350,00	2.500,00
FONET	FONET	08/06/22	11,720	11,72	1,00
SMART	SMART	08/06/22	5,400	102,60	19,00
FONET	FONET	08/06/22	11,700	11.700,00	1.000,00
FONET	FONET	08/06/22	11,700	1.170,00	100,00
SMART	SMART	08/06/22	5,400	696,60	129,00
SMART	SMART	08/06/22	5,400	54,00	10,00
FONET	FONET	08/06/22	11,710	11,71	1,00
SMART	SMART	08/06/22	5,380	53,80	10,00
TCELL	TCELL	08/06/22	18,960	75,84	4,00
TCELL	TCELL	08/06/22	18,960	1.459,92	77,00
TCELL	TCELL	08/06/22	18,960	6.825,60	360,00
TCELL	TCELL	08/06/22	18,960	15.262,80	805,00
TCELL	TCELL	08/06/22	18,950	22.152,55	1.169,00
ARENA	ARENA	08/06/22	13,020	130,20	10,00
ARENA	ARENA	08/06/22	13,010	5.620,32	432,00
ARENA	ARENA	08/06/22	12,990	38,97	3,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,280	1.842,00	150,00
ARENA	ARENA	08/06/22	13,000	39,00	3,00
ARENA	ARENA	08/06/22	13,040	391,20	30,00
ARENA	ARENA	08/06/22	12,990	12.795,15	985,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,280	12,28	1,00
ARENA	ARENA	08/06/22	13,020	65,10	5,00
SMART	SMART	08/06/22	5,390	9.529,52	1.768,00
SMART	SMART	08/06/22	5,400	540,00	100,00
SMART	SMART	08/06/22	5,400	2.700,00	500,00
SMART	SMART	08/06/22	5,380	4.723,64	878,00
SMART	SMART	08/06/22	5,390	10,78	2,00
FONET	FONET	08/06/22	11,700	117,00	10,00
FONET	FONET	08/06/22	11,700	17.550,00	1.500,00
SMART	SMART	08/06/22	5,390	161,70	30,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,400	16,20	3,00
SMART	SMART	08/06/22	5,380	1.076,00	200,00
TCELL	TCELL	08/06/22	18,960	10.446,96	551,00
TCELL	TCELL	08/06/22	18,950	5.685,00	300,00
TCELL	TCELL	08/06/22	18,950	10.119,30	534,00
TCELL	TCELL	08/06/22	18,950	2.084,50	110,00
VESTL	VESTL	08/06/22	26,840	26.169,00	975,00
VESTL	VESTL	08/06/22	26,840	13.017,40	485,00
VESTL	VESTL	08/06/22	26,840	39.723,20	1.480,00
VESTL	VESTL	08/06/22	26,840	134,20	5,00
VESTL	VESTL	08/06/22	26,840	26,84	1,00
ARDYZ	ARDYZ	08/06/22	5,630	5.630,00	1.000,00
ARDYZ	ARDYZ	08/06/22	5,630	5.630,00	1.000,00
ARDYZ	ARDYZ	08/06/22	5,630	563,00	100,00
ARDYZ	ARDYZ	08/06/22	5,630	399,73	71,00
ARDYZ	ARDYZ	08/06/22	5,630	6.756,00	1.200,00
ARDYZ	ARDYZ	08/06/22	5,630	11.260,00	2.000,00
ARDYZ	ARDYZ	08/06/22	5,630	16.890,00	3.000,00
ARDYZ	ARDYZ	08/06/22	5,630	563,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARDYZ	ARDYZ	08/06/22	5,630	5,63	1,00
ARDYZ	ARDYZ	08/06/22	5,630	5,63	1,00
FONET	FONET	08/06/22	11,760	1.176,00	100,00
FONET	FONET	08/06/22	11,780	23.560,00	2.000,00
FONET	FONET	08/06/22	11,720	29.300,00	2.500,00
FONET	FONET	08/06/22	11,740	1.174,00	100,00
FONET	FONET	08/06/22	11,760	599,76	51,00
FONET	FONET	08/06/22	11,760	11.054,40	940,00
FONET	FONET	08/06/22	11,760	5.880,00	500,00
FONET	FONET	08/06/22	11,760	235,20	20,00
SMART	SMART	08/06/22	5,400	36.406,80	6.742,00
FONET	FONET	08/06/22	11,730	3.519,00	300,00
ARCLK	ARCLK	08/06/22	81,300	91.950,30	1.131,00
TCELL	TCELL	08/06/22	18,960	28.440,00	1.500,00
TCELL	TCELL	08/06/22	18,950	4.036,35	213,00
TCELL	TCELL	08/06/22	18,950	3.183,60	168,00
VESTL	VESTL	08/06/22	26,840	805,20	30,00
ARDYZ	ARDYZ	08/06/22	5,630	1.407,50	250,00
ARDYZ	ARDYZ	08/06/22	5,630	17.323,51	3.077,00
ARDYZ	ARDYZ	08/06/22	5,630	16,89	3,00
ARDYZ	ARDYZ	08/06/22	5,630	33,78	6,00
ARDYZ	ARDYZ	08/06/22	5,630	394,10	70,00
ARDYZ	ARDYZ	08/06/22	5,630	56,30	10,00
ARENA	ARENA	08/06/22	13,030	26.060,00	2.000,00
ARENA	ARENA	08/06/22	13,040	18.582,00	1.425,00
FONET	FONET	08/06/22	11,710	128,81	11,00
FONET	FONET	08/06/22	11,700	3.662,10	313,00
FONET	FONET	08/06/22	11,750	11,75	1,00
FONET	FONET	08/06/22	11,750	3.525,00	300,00
FONET	FONET	08/06/22	11,730	129,03	11,00
SMART	SMART	08/06/22	5,400	2.700,00	500,00
FONET	FONET	08/06/22	11,700	152,10	13,00
FONET	FONET	08/06/22	11,720	128,92	11,00
FONET	FONET	08/06/22	11,700	128,70	11,00
SMART	SMART	08/06/22	5,400	27.000,00	5.000,00
VESTL	VESTL	08/06/22	26,840	1.100,44	41,00
VESTL	VESTL	08/06/22	26,840	536,80	20,00
ARCLK	ARCLK	08/06/22	81,300	55.853,10	687,00
VESTL	VESTL	08/06/22	26,840	268,40	10,00
ARCLK	ARCLK	08/06/22	81,300	81,30	1,00
KAREL	KAREL	08/06/22	14,360	71,80	5,00
KAREL	KAREL	08/06/22	14,350	143,50	10,00
KAREL	KAREL	08/06/22	14,340	28,68	2,00
KAREL	KAREL	08/06/22	14,360	57,44	4,00
KAREL	KAREL	08/06/22	14,360	28.720,00	2.000,00
KAREL	KAREL	08/06/22	14,340	143,40	10,00
KAREL	KAREL	08/06/22	14,340	15.931,74	1.111,00
PAPIL	PAPIL	08/06/22	14,410	1.441,00	100,00
PAPIL	PAPIL	08/06/22	14,410	864,60	60,00
PAPIL	PAPIL	08/06/22	14,410	28,82	2,00
PAPIL	PAPIL	08/06/22	14,420	57.680,00	4.000,00
PAPIL	PAPIL	08/06/22	14,410	129,69	9,00
PAPIL	PAPIL	08/06/22	14,400	14,40	1,00
PAPIL	PAPIL	08/06/22	14,400	144,00	10,00
PAPIL	PAPIL	08/06/22	14,400	2.880,00	200,00
PAPIL	PAPIL	08/06/22	14,400	288,00	20,00
PAPIL	PAPIL	08/06/22	14,400	14,40	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	08/06/22	14,410	14,41	1,00
LINK	LINK	08/06/22	30,140	602,80	20,00
LINK	LINK	08/06/22	30,140	2.320,78	77,00
LINK	LINK	08/06/22	30,120	602,40	20,00
LINK	LINK	08/06/22	30,100	3.010,00	100,00
LINK	LINK	08/06/22	30,100	301,00	10,00
LINK	LINK	08/06/22	30,220	2.206,06	73,00
LINK	LINK	08/06/22	30,100	301,00	10,00
LINK	LINK	08/06/22	30,100	752,50	25,00
LINK	LINK	08/06/22	30,100	4.605,30	153,00
LINK	LINK	08/06/22	30,180	452,70	15,00
KAREL	KAREL	08/06/22	14,330	57.105,05	3.985,00
PAPIL	PAPIL	08/06/22	14,400	144,00	10,00
PAPIL	PAPIL	08/06/22	14,400	748,80	52,00
PAPIL	PAPIL	08/06/22	14,400	144,00	10,00
PAPIL	PAPIL	08/06/22	14,400	72,00	5,00
PAPIL	PAPIL	08/06/22	14,400	288,00	20,00
PAPIL	PAPIL	08/06/22	14,400	158,40	11,00
PAPIL	PAPIL	08/06/22	14,400	129,60	9,00
PAPIL	PAPIL	08/06/22	14,400	1.440,00	100,00
PAPIL	PAPIL	08/06/22	14,390	6.907,20	480,00
PAPIL	PAPIL	08/06/22	14,390	14,39	1,00
LINK	LINK	08/06/22	30,100	150,50	5,00
LINK	LINK	08/06/22	30,100	301,00	10,00
LINK	LINK	08/06/22	30,080	240,64	8,00
LINK	LINK	08/06/22	30,080	300,80	10,00
LINK	LINK	08/06/22	30,200	453,00	15,00
LINK	LINK	08/06/22	30,060	901,80	30,00
LINK	LINK	08/06/22	30,080	1.022,72	34,00
LINK	LINK	08/06/22	30,060	23.146,20	770,00
LINK	LINK	08/06/22	30,140	150,70	5,00
LINK	LINK	08/06/22	30,060	3.006,00	100,00
LINK	LINK	08/06/22	30,140	3.014,00	100,00
FONET	FONET	08/06/22	11,700	58.500,00	5.000,00
FONET	FONET	08/06/22	11,650	69,90	6,00
FONET	FONET	08/06/22	11,700	1.170,00	100,00
FONET	FONET	08/06/22	11,680	11,68	1,00
FONET	FONET	08/06/22	11,690	11.690,00	1.000,00
FONET	FONET	08/06/22	11,640	28.413,24	2.441,00
FONET	FONET	08/06/22	11,690	1.169,00	100,00
FONET	FONET	08/06/22	11,660	2.915,00	250,00
FONET	FONET	08/06/22	11,730	11.730,00	1.000,00
FONET	FONET	08/06/22	11,650	2.330,00	200,00
FONET	FONET	08/06/22	11,650	11.079,15	951,00
FONET	FONET	08/06/22	11,700	5.850,00	500,00
DGATE	DGATE	08/06/22	10,650	1.597,50	150,00
FONET	FONET	08/06/22	11,660	2.915,00	250,00
FONET	FONET	08/06/22	11,650	58,25	5,00
DGATE	DGATE	08/06/22	10,650	1.065,00	100,00
FONET	FONET	08/06/22	11,700	11,70	1,00
DGATE	DGATE	08/06/22	10,650	21.300,00	2.000,00
FONET	FONET	08/06/22	11,650	2.912,50	250,00
FONET	FONET	08/06/22	11,680	29.200,00	2.500,00
PKART	PKART	08/06/22	17,350	520,50	30,00
PKART	PKART	08/06/22	17,380	4.345,00	250,00
ARENA	ARENA	08/06/22	12,940	129,40	10,00
ARENA	ARENA	08/06/22	12,920	193,80	15,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	08/06/22	12,940	647,00	50,00
ARENA	ARENA	08/06/22	12,910	645,50	50,00
ARENA	ARENA	08/06/22	12,950	7.031,85	543,00
ARENA	ARENA	08/06/22	12,900	1.302,90	101,00
ARENA	ARENA	08/06/22	12,930	12,93	1,00
ARENA	ARENA	08/06/22	12,900	645,00	50,00
ARENA	ARENA	08/06/22	12,940	64,70	5,00
ARENA	ARENA	08/06/22	12,920	129,20	10,00
ARENA	ARENA	08/06/22	12,900	374,10	29,00
VESTL	VESTL	08/06/22	26,780	1.339,00	50,00
VESTL	VESTL	08/06/22	26,780	26,78	1,00
VESTL	VESTL	08/06/22	26,780	80,34	3,00
VESTL	VESTL	08/06/22	26,780	26.780,00	1.000,00
VESTL	VESTL	08/06/22	26,780	107,12	4,00
VESTL	VESTL	08/06/22	26,780	669,50	25,00
VESTL	VESTL	08/06/22	26,780	133,90	5,00
VESTL	VESTL	08/06/22	26,780	2.678,00	100,00
VESTL	VESTL	08/06/22	26,780	535,60	20,00
ARENA	ARENA	08/06/22	12,900	25,80	2,00
ARENA	ARENA	08/06/22	12,900	387,00	30,00
ARENA	ARENA	08/06/22	12,920	3.010,36	233,00
ARENA	ARENA	08/06/22	12,890	16.035,16	1.244,00
ARENA	ARENA	08/06/22	12,900	645,00	50,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	12.260,00	1.000,00
ARENA	ARENA	08/06/22	12,920	64,60	5,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	858,20	70,00
ARENA	ARENA	08/06/22	12,900	322,50	25,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	613,00	50,00
ARENA	ARENA	08/06/22	12,900	645,00	50,00
VESTL	VESTL	08/06/22	26,780	34.599,76	1.292,00
PAPIL	PAPIL	08/06/22	14,380	63.804,06	4.437,00
PAPIL	PAPIL	08/06/22	14,390	4.173,10	290,00
SMART	SMART	08/06/22	5,390	21,56	4,00
SMART	SMART	08/06/22	5,390	4.522,21	839,00
SMART	SMART	08/06/22	5,390	5.390,00	1.000,00
SMART	SMART	08/06/22	5,390	539,00	100,00
SMART	SMART	08/06/22	5,390	161,70	30,00
SMART	SMART	08/06/22	5,390	134,75	25,00
SMART	SMART	08/06/22	5,390	1.078,00	200,00
SMART	SMART	08/06/22	5,380	26.900,00	5.000,00
SMART	SMART	08/06/22	5,380	543,38	101,00
SMART	SMART	08/06/22	5,380	1.345,00	250,00
SMART	SMART	08/06/22	5,390	5.390,00	1.000,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,380	5.380,00	1.000,00
SMART	SMART	08/06/22	5,380	1.076,00	200,00
SMART	SMART	08/06/22	5,380	5.380,00	1.000,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,380	5.380,00	1.000,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,380	5,38	1,00
SMART	SMART	08/06/22	5,380	538,00	100,00
SMART	SMART	08/06/22	5,380	274,38	51,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	24.520,00	2.000,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	10.167,50	830,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	1.334,16	109,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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HTTBT	HITIT BILGISAYAR	08/06/22	12,240	12,24	1,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	1.224,00	100,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	122,40	10,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	1.224,00	100,00
FONET	FONET	08/06/22	11,650	582,50	50,00
DGATE	DGATE	08/06/22	10,670	10,67	1,00
DGATE	DGATE	08/06/22	10,650	106,50	10,00
DGATE	DGATE	08/06/22	10,650	2.662,50	250,00
DGATE	DGATE	08/06/22	10,650	1.065,00	100,00
LINK	LINK	08/06/22	30,160	150,80	5,00
PKART	PKART	08/06/22	17,340	1.560,60	90,00
PKART	PKART	08/06/22	17,360	8.680,00	500,00
DGATE	DGATE	08/06/22	10,650	47.893,05	4.497,00
PKART	PKART	08/06/22	17,380	86,90	5,00
LINK	LINK	08/06/22	30,120	3.012,00	100,00
LINK	LINK	08/06/22	30,160	150,80	5,00
LINK	LINK	08/06/22	30,200	90,60	3,00
LINK	LINK	08/06/22	30,100	60,20	2,00
LINK	LINK	08/06/22	30,120	30,12	1,00
LINK	LINK	08/06/22	30,100	1.173,90	39,00
PKART	PKART	08/06/22	17,350	26.025,00	1.500,00
PKART	PKART	08/06/22	17,330	1.629,02	94,00
TCELL	TCELL	08/06/22	18,840	960,84	51,00
KAREL	KAREL	08/06/22	14,270	53.541,04	3.752,00
KAREL	KAREL	08/06/22	14,270	1.427,00	100,00
KAREL	KAREL	08/06/22	14,270	71,35	5,00
ASELS	ASELS	08/06/22	24,200	47.504,60	1.963,00
ASELS	ASELS	08/06/22	24,200	121,00	5,00
LINK	LINK	08/06/22	30,100	30.100,00	1.000,00
LINK	LINK	08/06/22	30,080	29.658,88	986,00
LINK	LINK	08/06/22	30,160	30,16	1,00
LINK	LINK	08/06/22	30,140	271,26	9,00
TCELL	TCELL	08/06/22	18,840	489,84	26,00
TCELL	TCELL	08/06/22	18,840	942,00	50,00
LINK	LINK	08/06/22	30,120	602,40	20,00
LINK	LINK	08/06/22	30,100	5.117,00	170,00
VESTL	VESTL	08/06/22	26,780	9.988,94	373,00
ASELS	ASELS	08/06/22	24,200	1.210,00	50,00
ASELS	ASELS	08/06/22	24,200	992,20	41,00
ASELS	ASELS	08/06/22	24,200	2.420,00	100,00
ASELS	ASELS	08/06/22	24,200	12.100,00	500,00
ASELS	ASELS	08/06/22	24,200	15.584,80	644,00
ARENA	ARENA	08/06/22	12,940	18.944,16	1.464,00
ARDYZ	ARDYZ	08/06/22	5,620	66.574,52	11.846,00
LINK	LINK	08/06/22	30,080	30,08	1,00
TCELL	TCELL	08/06/22	18,840	56.520,00	3.000,00
VESTL	VESTL	08/06/22	26,780	2.678,00	100,00
VESTL	VESTL	08/06/22	26,780	1.339,00	50,00
TCELL	TCELL	08/06/22	18,840	1.884,00	100,00
VESTL	VESTL	08/06/22	26,780	26,78	1,00
VESTL	VESTL	08/06/22	26,780	535,60	20,00
TCELL	TCELL	08/06/22	18,840	4.785,36	254,00
ARCLK	ARCLK	08/06/22	81,050	106.904,95	1.319,00
VESTL	VESTL	08/06/22	26,780	1.312,22	49,00
ARENA	ARENA	08/06/22	12,900	12,90	1,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	992,25	81,00
ARENA	ARENA	08/06/22	12,900	25,80	2,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	08/06/22	12,900	77,40	6,00
ARENA	ARENA	08/06/22	12,900	12,90	1,00
ARENA	ARENA	08/06/22	12,900	258,00	20,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	12.260,00	1.000,00
ARENA	ARENA	08/06/22	12,900	387,00	30,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	3.065,00	250,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	8.643,30	705,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,250	30.625,00	2.500,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,260	12.260,00	1.000,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	5.667,12	463,00
SMART	SMART	08/06/22	5,370	6.776,94	1.262,00
SMART	SMART	08/06/22	5,380	1.070,62	199,00
SMART	SMART	08/06/22	5,380	215,20	40,00
FONET	FONET	08/06/22	11,730	5.653,86	482,00
SMART	SMART	08/06/22	5,380	161,40	30,00
FONET	FONET	08/06/22	11,740	3.733,32	318,00
FONET	FONET	08/06/22	11,710	11.710,00	1.000,00
FONET	FONET	08/06/22	11,730	11.730,00	1.000,00
FONET	FONET	08/06/22	11,700	58,50	5,00
FONET	FONET	08/06/22	11,720	128,92	11,00
FONET	FONET	08/06/22	11,680	2.686,40	230,00
FONET	FONET	08/06/22	11,730	492,66	42,00
FONET	FONET	08/06/22	11,720	11.720,00	1.000,00
FONET	FONET	08/06/22	11,720	5.895,16	503,00
FONET	FONET	08/06/22	11,700	58.500,00	5.000,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	6.120,00	500,00
ATATP	ATATP	08/06/22	58,400	58,40	1,00
ATATP	ATATP	08/06/22	58,400	58,40	1,00
HTTBT	HITIT BILGISAYAR	08/06/22	12,240	660,96	54,00
ATATP	ATATP	08/06/22	58,450	26.887,00	460,00
ATATP	ATATP	08/06/22	58,500	58,50	1,00
ATATP	ATATP	08/06/22	58,400	26.280,00	450,00
ALCTL	ALCTL	08/06/22	27,880	13.940,00	500,00
ALCTL	ALCTL	08/06/22	27,900	13.950,00	500,00
ALCTL	ALCTL	08/06/22	27,880	8.364,00	300,00
KRONT	KRON TELEKOM A.Ş	08/06/22	38,640	38,64	1,00
ALCTL	ALCTL	08/06/22	27,860	83,58	3,00
ALCTL	ALCTL	08/06/22	27,880	2.788,00	100,00
ALCTL	ALCTL	08/06/22	27,860	17.663,24	634,00
ALCTL	ALCTL	08/06/22	27,860	696,50	25,00
KRONT	KRON TELEKOM A.Ş	08/06/22	38,620	17.958,30	465,00
KFEIN	KFEIN YAZILIM	08/06/22	17,850	4.462,50	250,00
KFEIN	KFEIN YAZILIM	08/06/22	17,850	874,65	49,00
KFEIN	KFEIN YAZILIM	08/06/22	17,850	79.611,00	4.460,00
PAPIL	PAPIL	08/06/22	14,390	158,29	11,00
PAPIL	PAPIL	08/06/22	14,380	675,86	47,00
LOGO	LOGO	10/06/22	40,940	5.854,42	143,00
KAREL	KAREL	10/06/22	13,810	151,91	11,00
LOGO	LOGO	10/06/22	40,800	408,00	10,00
LOGO	LOGO	10/06/22	40,780	203,90	5,00
LOGO	LOGO	10/06/22	40,920	859,32	21,00
KAREL	KAREL	10/06/22	13,820	82,92	6,00
LOGO	LOGO	10/06/22	40,880	16.352,00	400,00
KAREL	KAREL	10/06/22	13,810	1.381,00	100,00
LOGO	LOGO	10/06/22	40,920	30.690,00	750,00
LOGO	LOGO	10/06/22	40,860	4.086,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	10/06/22	40,860	81,72	2,00
PAPIL	PAPIL	10/06/22	13,870	13,87	1,00
FONET	FONET	10/06/22	13,040	8.436,88	647,00
PAPIL	PAPIL	10/06/22	13,860	554,40	40,00
FONET	FONET	10/06/22	13,040	391,20	30,00
PAPIL	PAPIL	10/06/22	13,860	41,58	3,00
FONET	FONET	10/06/22	13,050	13.050,00	1.000,00
PAPIL	PAPIL	10/06/22	13,860	55,44	4,00
PAPIL	PAPIL	10/06/22	13,860	609,84	44,00
PAPIL	PAPIL	10/06/22	13,860	194,04	14,00
PAPIL	PAPIL	10/06/22	13,860	27,72	2,00
LOGO	LOGO	10/06/22	40,860	30.645,00	750,00
LOGO	LOGO	10/06/22	40,840	122,52	3,00
LOGO	LOGO	10/06/22	40,840	2.042,00	50,00
LOGO	LOGO	10/06/22	40,820	30.615,00	750,00
LOGO	LOGO	10/06/22	40,840	4.084,00	100,00
LOGO	LOGO	10/06/22	40,800	40,80	1,00
LOGO	LOGO	10/06/22	40,800	4.080,00	100,00
LOGO	LOGO	10/06/22	40,820	408,20	10,00
LOGO	LOGO	10/06/22	40,800	20.400,00	500,00
LOGO	LOGO	10/06/22	40,780	3.221,62	79,00
LOGO	LOGO	10/06/22	40,800	2.040,00	50,00
KAREL	KAREL	10/06/22	13,820	138,20	10,00
PAPIL	PAPIL	10/06/22	13,850	609,40	44,00
PAPIL	PAPIL	10/06/22	13,860	1.386,00	100,00
PAPIL	PAPIL	10/06/22	13,850	41,55	3,00
PAPIL	PAPIL	10/06/22	13,850	567,85	41,00
PAPIL	PAPIL	10/06/22	13,850	41,55	3,00
PAPIL	PAPIL	10/06/22	13,850	13.850,00	1.000,00
PAPIL	PAPIL	10/06/22	13,850	401,65	29,00
DGATE	DGATE	10/06/22	10,430	10.430,00	1.000,00
KAREL	KAREL	10/06/22	13,820	96,74	7,00
LOGO	LOGO	10/06/22	40,780	203,90	5,00
KAREL	KAREL	10/06/22	13,810	138,10	10,00
KAREL	KAREL	10/06/22	13,810	124,29	9,00
KAREL	KAREL	10/06/22	13,820	41,46	3,00
KAREL	KAREL	10/06/22	13,810	13,81	1,00
KAREL	KAREL	10/06/22	13,800	18.602,40	1.348,00
KAREL	KAREL	10/06/22	13,810	96,67	7,00
KAREL	KAREL	10/06/22	13,800	13,80	1,00
KAREL	KAREL	10/06/22	13,800	1.380,00	100,00
KAREL	KAREL	10/06/22	13,800	138,00	10,00
KAREL	KAREL	10/06/22	13,790	344,75	25,00
DGATE	DGATE	10/06/22	10,420	10,42	1,00
DGATE	DGATE	10/06/22	10,410	520,50	50,00
DGATE	DGATE	10/06/22	10,430	31,29	3,00
SMART	SMART	10/06/22	5,250	26,25	5,00
DGATE	DGATE	10/06/22	10,420	26.050,00	2.500,00
DGATE	DGATE	10/06/22	10,420	521,00	50,00
KAREL	KAREL	10/06/22	13,790	3.668,14	266,00
KAREL	KAREL	10/06/22	13,800	2.070,00	150,00
KAREL	KAREL	10/06/22	13,800	552,00	40,00
KAREL	KAREL	10/06/22	13,800	1.380,00	100,00
KAREL	KAREL	10/06/22	13,790	137,90	10,00
KAREL	KAREL	10/06/22	13,790	4.688,60	340,00
KAREL	KAREL	10/06/22	13,780	689,00	50,00
KAREL	KAREL	10/06/22	13,790	68,95	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	10/06/22	10,430	521,50	50,00
SMART	SMART	10/06/22	5,240	10.480,00	2.000,00
DGATE	DGATE	10/06/22	10,410	1.041,00	100,00
SMART	SMART	10/06/22	5,250	1.459,50	278,00
DGATE	DGATE	10/06/22	10,420	31,26	3,00
DGATE	DGATE	10/06/22	10,420	521,00	50,00
SMART	SMART	10/06/22	5,250	1.050,00	200,00
DGATE	DGATE	10/06/22	10,410	26.025,00	2.500,00
DGATE	DGATE	10/06/22	10,400	13.717,60	1.319,00
SMART	SMART	10/06/22	5,250	1.050,00	200,00
ARDYZ	ARDYZ	10/06/22	5,520	1.104,00	200,00
ARENA	ARENA	10/06/22	12,620	1.262,00	100,00
ARDYZ	ARDYZ	10/06/22	5,510	5.510,00	1.000,00
ARENA	ARENA	10/06/22	12,620	12.620,00	1.000,00
ARENA	ARENA	10/06/22	12,600	10.004,40	794,00
ARDYZ	ARDYZ	10/06/22	5,510	1.653,00	300,00
ARDYZ	ARDYZ	10/06/22	5,510	137,75	25,00
ARDYZ	ARDYZ	10/06/22	5,510	303,05	55,00
SMART	SMART	10/06/22	5,220	31,32	6,00
PKART	PKART	10/06/22	16,840	4.210,00	250,00
PKART	PKART	10/06/22	16,860	185,46	11,00
PKART	PKART	10/06/22	16,820	168,20	10,00
PKART	PKART	10/06/22	16,830	4.308,48	256,00
LINK	LINK	10/06/22	29,920	478,72	16,00
PKART	PKART	10/06/22	16,800	16,80	1,00
PKART	PKART	10/06/22	16,820	13.270,98	789,00
LINK	LINK	10/06/22	29,780	29,78	1,00
ARCLK	ARCLK	10/06/22	78,000	25.194,00	323,00
PKART	PKART	10/06/22	16,800	84,00	5,00
ARDYZ	ARDYZ	10/06/22	5,520	138,00	25,00
ARDYZ	ARDYZ	10/06/22	5,520	55.200,00	10.000,00
ARDYZ	ARDYZ	10/06/22	5,520	5,52	1,00
ARDYZ	ARDYZ	10/06/22	5,520	138,00	25,00
ARDYZ	ARDYZ	10/06/22	5,510	551,00	100,00
ARDYZ	ARDYZ	10/06/22	5,520	16.560,00	3.000,00
ARDYZ	ARDYZ	10/06/22	5,520	2.042,40	370,00
ARDYZ	ARDYZ	10/06/22	5,520	4.140,00	750,00
ARDYZ	ARDYZ	10/06/22	5,510	137,75	25,00
ARDYZ	ARDYZ	10/06/22	5,510	137,75	25,00
ARDYZ	ARDYZ	10/06/22	5,510	3.857,00	700,00
ARDYZ	ARDYZ	10/06/22	5,510	258,97	47,00
SMART	SMART	10/06/22	5,230	5.230,00	1.000,00
SMART	SMART	10/06/22	5,220	52,20	10,00
SMART	SMART	10/06/22	5,230	141,21	27,00
SMART	SMART	10/06/22	5,230	1.046,00	200,00
SMART	SMART	10/06/22	5,220	52,20	10,00
SMART	SMART	10/06/22	5,220	1.044,00	200,00
SMART	SMART	10/06/22	5,230	5,23	1,00
PKART	PKART	10/06/22	16,840	33,68	2,00
SMART	SMART	10/06/22	5,220	52,20	10,00
SMART	SMART	10/06/22	5,220	52,20	10,00
ARENA	ARENA	10/06/22	12,580	1.258,00	100,00
ARENA	ARENA	10/06/22	12,600	630,00	50,00
ARENA	ARENA	10/06/22	12,570	3.142,50	250,00
ARENA	ARENA	10/06/22	12,630	4.950,96	392,00
ARENA	ARENA	10/06/22	12,620	378,60	30,00
ARENA	ARENA	10/06/22	12,550	251,00	20,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARDYZ	ARDYZ	10/06/22	5,510	556,51	101,00
ARENA	ARENA	10/06/22	12,600	2.520,00	200,00
ARENA	ARENA	10/06/22	12,600	655,20	52,00
PKART	PKART	10/06/22	16,840	28.914,28	1.717,00
PKART	PKART	10/06/22	16,840	16,84	1,00
LINK	LINK	10/06/22	29,720	29,72	1,00
PKART	PKART	10/06/22	16,830	252,45	15,00
LINK	LINK	10/06/22	29,800	29,80	1,00
PKART	PKART	10/06/22	16,810	840,50	50,00
PKART	PKART	10/06/22	16,800	84,00	5,00
LINK	LINK	10/06/22	29,760	14.880,00	500,00
TCELL	TCELL	10/06/22	17,780	32.981,90	1.855,00
LINK	LINK	10/06/22	29,740	7.137,60	240,00
LINK	LINK	10/06/22	29,840	14.890,16	499,00
LINK	LINK	10/06/22	29,700	29,70	1,00
LINK	LINK	10/06/22	29,740	29,74	1,00
LINK	LINK	10/06/22	29,720	148,60	5,00
ARCLK	ARCLK	10/06/22	78,000	780,00	10,00
ARENA	ARENA	10/06/22	12,510	638,01	51,00
ARENA	ARENA	10/06/22	12,600	12,60	1,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,240	2.031,84	166,00
ARENA	ARENA	10/06/22	12,600	4.384,80	348,00
ARENA	ARENA	10/06/22	12,570	276,54	22,00
ARDYZ	ARDYZ	10/06/22	5,510	44,08	8,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	36,69	3,00
ARENA	ARENA	10/06/22	12,580	2.516,00	200,00
ARENA	ARENA	10/06/22	12,590	18.885,00	1.500,00
ARENA	ARENA	10/06/22	12,550	627,50	50,00
LINK	LINK	10/06/22	29,700	14.820,30	499,00
LINK	LINK	10/06/22	29,760	29,76	1,00
LINK	LINK	10/06/22	29,720	6.033,16	203,00
LINK	LINK	10/06/22	29,700	38.105,10	1.283,00
VESTL	VESTL	10/06/22	25,880	465,84	18,00
VESTL	VESTL	10/06/22	25,860	310,32	12,00
VESTL	VESTL	10/06/22	25,860	1.293,00	50,00
VESTL	VESTL	10/06/22	25,860	2.223,96	86,00
VESTL	VESTL	10/06/22	25,860	2.586,00	100,00
VESTL	VESTL	10/06/22	25,860	38.790,00	1.500,00
VESTL	VESTL	10/06/22	25,860	258,60	10,00
ATATP	ATATP	10/06/22	59,400	23.760,00	400,00
ARENA	ARENA	10/06/22	12,570	1.257,00	100,00
ARENA	ARENA	10/06/22	12,530	125,30	10,00
ARENA	ARENA	10/06/22	12,610	466,57	37,00
ARENA	ARENA	10/06/22	12,560	6.280,00	500,00
ARENA	ARENA	10/06/22	12,550	1.255,00	100,00
ATATP	ATATP	10/06/22	59,350	59,35	1,00
ARENA	ARENA	10/06/22	12,600	12.600,00	1.000,00
ARENA	ARENA	10/06/22	12,530	1.253,00	100,00
ARENA	ARENA	10/06/22	12,510	1.251,00	100,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,240	97,92	8,00
VESTL	VESTL	10/06/22	25,860	5.172,00	200,00
VESTL	VESTL	10/06/22	25,860	129,30	5,00
VESTL	VESTL	10/06/22	25,860	155,16	6,00
VESTL	VESTL	10/06/22	25,860	5.715,06	221,00
INDES	INDES	10/06/22	8,390	75,51	9,00
INDES	INDES	10/06/22	8,390	839,00	100,00
INDES	INDES	10/06/22	8,390	839,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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INDES	INDES	10/06/22	8,380	2.421,82	289,00
ATATP	ATATP	10/06/22	59,250	237,00	4,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,240	12.240,00	1.000,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,240	5.997,60	490,00
ARENA	ARENA	10/06/22	12,580	251,60	20,00
ALCTL	ALCTL	10/06/22	26,720	12.184,32	456,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	48,92	4,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	6.115,00	500,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	24,46	2,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,100	38,10	1,00
ARENA	ARENA	10/06/22	12,560	25,12	2,00
ATATP	ATATP	10/06/22	59,450	29.725,00	500,00
KAREL	KAREL	10/06/22	13,770	344,25	25,00
KAREL	KAREL	10/06/22	13,790	827,40	60,00
KAREL	KAREL	10/06/22	13,790	13,79	1,00
KAREL	KAREL	10/06/22	13,790	799,82	58,00
KAREL	KAREL	10/06/22	13,790	1.379,00	100,00
KAREL	KAREL	10/06/22	13,770	509,49	37,00
KAREL	KAREL	10/06/22	13,790	220,64	16,00
KAREL	KAREL	10/06/22	13,790	620,55	45,00
KAREL	KAREL	10/06/22	13,750	646,25	47,00
KAREL	KAREL	10/06/22	13,760	275,20	20,00
ARDYZ	ARDYZ	10/06/22	5,520	2.760,00	500,00
ARDYZ	ARDYZ	10/06/22	5,520	55,20	10,00
KAREL	KAREL	10/06/22	13,780	689,00	50,00
SMART	SMART	10/06/22	5,240	262,00	50,00
SMART	SMART	10/06/22	5,240	10,48	2,00
SMART	SMART	10/06/22	5,230	1.584,69	303,00
SMART	SMART	10/06/22	5,240	524,00	100,00
SMART	SMART	10/06/22	5,240	262,00	50,00
SMART	SMART	10/06/22	5,240	52,40	10,00
SMART	SMART	10/06/22	5,240	2.620,00	500,00
KAREL	KAREL	10/06/22	13,780	689,00	50,00
KAREL	KAREL	10/06/22	13,780	13.780,00	1.000,00
KAREL	KAREL	10/06/22	13,760	2.752,00	200,00
KAREL	KAREL	10/06/22	13,770	688,50	50,00
KAREL	KAREL	10/06/22	13,760	13.760,00	1.000,00
ARDYZ	ARDYZ	10/06/22	5,520	121,44	22,00
ARDYZ	ARDYZ	10/06/22	5,520	121,44	22,00
SMART	SMART	10/06/22	5,230	10.460,00	2.000,00
SMART	SMART	10/06/22	5,240	524,00	100,00
SMART	SMART	10/06/22	5,230	523,00	100,00
SMART	SMART	10/06/22	5,220	52,20	10,00
SMART	SMART	10/06/22	5,230	104,60	20,00
SMART	SMART	10/06/22	5,230	26.150,00	5.000,00
SMART	SMART	10/06/22	5,240	1.048,00	200,00
SMART	SMART	10/06/22	5,230	261,50	50,00
INDES	INDES	10/06/22	8,380	8.195,64	978,00
INDES	INDES	10/06/22	8,380	8.380,00	1.000,00
INDES	INDES	10/06/22	8,380	83,80	10,00
INDES	INDES	10/06/22	8,370	83,70	10,00
INDES	INDES	10/06/22	8,370	8.370,00	1.000,00
INDES	INDES	10/06/22	8,370	8,37	1,00
INDES	INDES	10/06/22	8,370	8.386,74	1.002,00
INDES	INDES	10/06/22	8,370	41,85	5,00
INDES	INDES	10/06/22	8,370	41.858,37	5.001,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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INDES	INDES	10/06/22	8,370	5.892,48	704,00
INDES	INDES	10/06/22	8,370	837,00	100,00
INDES	INDES	10/06/22	8,360	16.720,00	2.000,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	13.819,90	1.130,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,040	27.959,40	735,00
ARENA	ARENA	10/06/22	12,530	250,60	20,00
ATATP	ATATP	10/06/22	59,350	59,35	1,00
KFEIN	KFEIN YAZILIM	10/06/22	17,650	17.650,00	1.000,00
ATATP	ATATP	10/06/22	59,350	29.675,00	500,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	110,07	9,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,250	12.250,00	1.000,00
PAPIL	PAPIL	10/06/22	13,880	2.720,48	196,00
ATATP	ATATP	10/06/22	59,400	6.890,40	116,00
INDES	INDES	10/06/22	8,360	50,16	6,00
INDES	INDES	10/06/22	8,360	8.527,20	1.020,00
INDES	INDES	10/06/22	8,360	209,00	25,00
INDES	INDES	10/06/22	8,360	250,80	30,00
INDES	INDES	10/06/22	8,360	8.360,00	1.000,00
INDES	INDES	10/06/22	8,360	794,20	95,00
ATATP	ATATP	10/06/22	59,300	59,30	1,00
ATATP	ATATP	10/06/22	59,300	6.819,50	115,00
PAPIL	PAPIL	10/06/22	13,870	13,87	1,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,240	3.672,00	300,00
ATATP	ATATP	10/06/22	59,300	26.685,00	450,00
ALCTL	ALCTL	10/06/22	26,720	20.040,00	750,00
ALCTL	ALCTL	10/06/22	26,740	267,40	10,00
HTTBT	HITIT BILGISAYAR	10/06/22	12,230	2.446,00	200,00
ALCTL	ALCTL	10/06/22	26,760	16.992,60	635,00
ATATP	ATATP	10/06/22	59,350	1.246,35	21,00
ALCTL	ALCTL	10/06/22	26,760	4.816,80	180,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,080	114,24	3,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,060	114,18	3,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,060	4.985,86	131,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,100	38,10	1,00
KFEIN	KFEIN YAZILIM	10/06/22	17,660	11.814,54	669,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,040	114,12	3,00
KRONT	KRON TELEKOM A.Ş	10/06/22	38,020	102.463,90	2.695,00
KFEIN	KFEIN YAZILIM	10/06/22	17,640	529,20	30,00
KFEIN	KFEIN YAZILIM	10/06/22	17,640	64.827,00	3.675,00
PAPIL	PAPIL	10/06/22	13,890	13,89	1,00
LOGO	LOGO	10/06/22	40,940	1.023,50	25,00
LOGO	LOGO	10/06/22	40,840	40,84	1,00
LOGO	LOGO	10/06/22	40,880	8.176,00	200,00
LOGO	LOGO	10/06/22	40,800	4.202,40	103,00
LOGO	LOGO	10/06/22	40,940	4.257,76	104,00
LOGO	LOGO	10/06/22	40,840	408,40	10,00
LOGO	LOGO	10/06/22	40,800	489,60	12,00
KAREL	KAREL	10/06/22	13,830	138,30	10,00
LOGO	LOGO	10/06/22	40,840	2.042,00	50,00
LOGO	LOGO	10/06/22	40,940	122,82	3,00
KAREL	KAREL	10/06/22	13,810	27,62	2,00
PAPIL	PAPIL	10/06/22	13,880	13,88	1,00
FONET	FONET	10/06/22	13,050	6.525,00	500,00
PAPIL	PAPIL	10/06/22	13,880	13,88	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	10/06/22	13,870	1.345,39	97,00
FONET	FONET	10/06/22	13,050	6.003,00	460,00
PAPIL	PAPIL	10/06/22	13,870	138,70	10,00
FONET	FONET	10/06/22	13,050	6.511,95	499,00
FONET	FONET	10/06/22	13,050	3.915,00	300,00
PAPIL	PAPIL	10/06/22	13,870	6.935,00	500,00
PAPIL	PAPIL	10/06/22	13,870	13,87	1,00
PAPIL	PAPIL	10/06/22	13,860	9.286,20	670,00
PAPIL	PAPIL	10/06/22	13,860	13.860,00	1.000,00
FONET	FONET	10/06/22	13,050	13,05	1,00
ASELS	ASELS	10/06/22	23,240	43.226,40	1.860,00
LOGO	LOGO	10/06/22	40,940	1.023,50	25,00
LOGO	LOGO	10/06/22	40,940	81,88	2,00
LOGO	LOGO	10/06/22	40,900	1.963,20	48,00
LOGO	LOGO	10/06/22	40,920	4.255,68	104,00
LOGO	LOGO	10/06/22	40,860	40,86	1,00
ATATP	ATATP	10/06/22	59,400	29.700,00	500,00
PKART	PKART	10/06/22	16,800	13.440,00	800,00
PKART	PKART	10/06/22	16,720	34.493,36	2.063,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	2.304,00	100,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	2.304,00	100,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	1.152,00	50,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	1.497,60	65,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	2.302,00	100,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	460,80	20,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	1.843,20	80,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	576,00	25,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	15.653,60	680,00
KFEIN	KFEIN YAZILIM	20/06/22	23,040	622,08	27,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	460,40	20,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	207,18	9,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	1.151,00	50,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	23.020,00	1.000,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	207,00	9,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	1.035,00	45,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	1.495,00	65,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	5.520,00	240,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	460,00	20,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	3.335,00	145,00
KFEIN	KFEIN YAZILIM	20/06/22	23,020	230,20	10,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	230,00	10,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	230,00	10,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	46,00	2,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	138.000,00	6.000,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	9.200,00	400,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	2.300,00	100,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	989,00	43,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	2.300,00	100,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	13.800,00	600,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	5.589,00	243,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	11.500,00	500,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	2.300,00	100,00
FONET	FONET	20/06/22	15,800	1.580,00	100,00
FONET	FONET	20/06/22	15,780	15,78	1,00
FONET	FONET	20/06/22	15,800	395,00	25,00
FONET	FONET	20/06/22	15,800	4.439,80	281,00
FONET	FONET	20/06/22	15,800	395,00	25,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	20/06/22	15,800	395,00	25,00
FONET	FONET	20/06/22	15,780	39.734,04	2.518,00
FONET	FONET	20/06/22	15,800	36.340,00	2.300,00
FONET	FONET	20/06/22	15,800	158,00	10,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	759,00	33,00
FONET	FONET	20/06/22	15,780	394,50	25,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	2.300,00	100,00
FONET	FONET	20/06/22	15,780	2.840,40	180,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	19.918,00	866,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	6.900,00	300,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	2.300,00	100,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	10.350,00	450,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	11.500,00	500,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	5.106,00	222,00
FONET	FONET	20/06/22	15,730	16.201,90	1.030,00
FONET	FONET	20/06/22	15,730	8.730,15	555,00
FONET	FONET	20/06/22	15,680	31,36	2,00
FONET	FONET	20/06/22	15,670	313,40	20,00
FONET	FONET	20/06/22	15,660	1.409,40	90,00
FONET	FONET	20/06/22	15,720	31,44	2,00
FONET	FONET	20/06/22	15,670	3.134,00	200,00
FONET	FONET	20/06/22	15,700	10.958,60	698,00
FONET	FONET	20/06/22	15,700	15,70	1,00
FONET	FONET	20/06/22	15,660	34.921,80	2.230,00
FONET	FONET	20/06/22	15,660	156,60	10,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	21.459,00	933,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	23,00	1,00
FONET	FONET	20/06/22	15,660	3.132,00	200,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	391,00	17,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	9.200,00	400,00
KFEIN	KFEIN YAZILIM	20/06/22	23,000	2.530,00	110,00
FONET	FONET	20/06/22	15,660	7.830,00	500,00
FONET	FONET	20/06/22	15,660	3.758,40	240,00
FONET	FONET	20/06/22	15,660	313,20	20,00
FONET	FONET	20/06/22	15,660	657,72	42,00
FONET	FONET	20/06/22	15,660	516,78	33,00
FONET	FONET	20/06/22	15,660	56.955,42	3.637,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	2.700,00	500,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	3.661,20	678,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ARDYZ	ARDYZ	21/06/22	5,400	2.700,00	500,00
ARDYZ	ARDYZ	21/06/22	5,400	54,00	10,00
ARDYZ	ARDYZ	21/06/22	5,400	3.796,20	703,00
ARDYZ	ARDYZ	21/06/22	5,400	540,00	100,00
ARDYZ	ARDYZ	21/06/22	5,400	13.235,40	2.451,00
ARDYZ	ARDYZ	21/06/22	5,400	27,00	5,00
ATATP	ATATP	21/06/22	59,450	118,90	2,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	21/06/22	59,450	4.934,35	83,00
ASELS	ASELS	21/06/22	24,180	8.970,78	371,00
ARDYZ	ARDYZ	21/06/22	5,400	5.999,40	1.111,00
ARDYZ	ARDYZ	21/06/22	5,400	5,40	1,00
ASELS	ASELS	21/06/22	24,180	30.200,82	1.249,00
ARDYZ	ARDYZ	21/06/22	5,400	675,00	125,00
ARDYZ	ARDYZ	21/06/22	5,400	2.700,00	500,00
ARDYZ	ARDYZ	21/06/22	5,400	540,00	100,00
PAPIL	PAPIL	21/06/22	14,190	2.554,20	180,00
PAPIL	PAPIL	21/06/22	14,190	7.847,07	553,00
TCELL	TCELL	21/06/22	17,990	25.042,08	1.392,00
TCELL	TCELL	21/06/22	17,990	12.844,86	714,00
KRONT	KRON TELEKOM A.Ş	21/06/22	37,620	9.179,28	244,00
PAPIL	PAPIL	21/06/22	14,190	454,08	32,00
ATATP	ATATP	21/06/22	59,450	118,90	2,00
PAPIL	PAPIL	21/06/22	14,190	14.190,00	1.000,00
VESTL	VESTL	21/06/22	26,000	37.726,00	1.451,00
HTTBT	HITIT BILGISAYAR	21/06/22	13,630	10.058,94	738,00
PAPIL	PAPIL	21/06/22	14,190	13.579,83	957,00
HTTBT	HITIT BILGISAYAR	21/06/22	13,630	531,57	39,00
HTTBT	HITIT BILGISAYAR	21/06/22	13,630	5.452,00	400,00
HTTBT	HITIT BILGISAYAR	21/06/22	13,630	708,76	52,00
HTTBT	HITIT BILGISAYAR	21/06/22	13,630	13.630,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/06/22	13,630	11.312,90	830,00
INDES	INDES	21/06/22	8,180	26.920,38	3.291,00
INDES	INDES	21/06/22	8,180	9.652,40	1.180,00
SMART	SMART	21/06/22	6,220	3.744,44	602,00
SMART	SMART	21/06/22	6,220	311,00	50,00
ARCLK	ARCLK	21/06/22	76,650	36.868,65	481,00
LOGO	LOGO	21/06/22	41,200	5.562,00	135,00
PKART	PKART	21/06/22	17,300	9.099,80	526,00
PKART	PKART	21/06/22	17,300	18.182,30	1.051,00
PKART	PKART	21/06/22	17,300	692,00	40,00
PKART	PKART	21/06/22	17,300	432,50	25,00
KRONT	KRON TELEKOM A.Ş	21/06/22	37,620	5.643,00	150,00
KRONT	KRON TELEKOM A.Ş	21/06/22	37,620	5.643,00	150,00
KRONT	KRON TELEKOM A.Ş	21/06/22	37,620	16.853,76	448,00
SMART	SMART	21/06/22	6,220	37,32	6,00
SMART	SMART	21/06/22	6,220	31,10	5,00
SMART	SMART	21/06/22	6,220	1.555,00	250,00
PKART	PKART	21/06/22	17,300	692,00	40,00
DGATE	DGATE	21/06/22	10,620	21,24	2,00
DGATE	DGATE	21/06/22	10,620	5.310,00	500,00
DGATE	DGATE	21/06/22	10,620	5.310,00	500,00
PKART	PKART	21/06/22	17,300	8.650,00	500,00
DGATE	DGATE	21/06/22	10,620	31,86	3,00
PKART	PKART	21/06/22	17,300	761,20	44,00
DGATE	DGATE	21/06/22	10,620	8.496,00	800,00
DGATE	DGATE	21/06/22	10,620	6.372,00	600,00
DGATE	DGATE	21/06/22	10,620	6.372,00	600,00
DGATE	DGATE	21/06/22	10,620	6.372,00	600,00
ATATP	ATATP	21/06/22	59,450	59,45	1,00
LOGO	LOGO	21/06/22	41,200	824,00	20,00
LOGO	LOGO	21/06/22	41,200	31.559,20	766,00
ALCTL	ALCTL	21/06/22	27,040	135,20	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	21/06/22	6,220	12,44	2,00
SMART	SMART	21/06/22	6,220	311,00	50,00
SMART	SMART	21/06/22	6,220	38.756,82	6.231,00
ALCTL	ALCTL	21/06/22	27,040	27,04	1,00
KAREL	KAREL	21/06/22	13,670	136,70	10,00
ALCTL	ALCTL	21/06/22	27,040	540,80	20,00
KAREL	KAREL	21/06/22	13,670	205,05	15,00
KAREL	KAREL	21/06/22	13,670	2.050,50	150,00
KAREL	KAREL	21/06/22	13,670	3.417,50	250,00
KAREL	KAREL	21/06/22	13,670	3.417,50	250,00
KFEIN	KFEIN YAZILIM	21/06/22	22,760	3.209,16	141,00
KFEIN	KFEIN YAZILIM	21/06/22	22,760	9.559,20	420,00
KFEIN	KFEIN YAZILIM	21/06/22	22,760	22.760,00	1.000,00
KFEIN	KFEIN YAZILIM	21/06/22	22,760	2.276,00	100,00
KFEIN	KFEIN YAZILIM	21/06/22	22,760	796,60	35,00
KFEIN	KFEIN YAZILIM	21/06/22	22,760	1.138,00	50,00
KAREL	KAREL	21/06/22	13,630	26.387,68	1.936,00
KAREL	KAREL	21/06/22	13,630	776,91	57,00
KAREL	KAREL	21/06/22	13,630	681,50	50,00
FONET	FONET	21/06/22	15,640	46,92	3,00
FONET	FONET	21/06/22	15,640	2.346,00	150,00
FONET	FONET	21/06/22	15,660	783,00	50,00
FONET	FONET	21/06/22	15,650	782,50	50,00
FONET	FONET	21/06/22	15,650	109,55	7,00
FONET	FONET	21/06/22	15,660	8.002,26	511,00
FONET	FONET	21/06/22	15,740	4.989,58	317,00
FONET	FONET	21/06/22	15,660	7.830,00	500,00
FONET	FONET	21/06/22	15,660	78,30	5,00
FONET	FONET	21/06/22	15,650	3.849,90	246,00
FONET	FONET	21/06/22	15,650	782,50	50,00
FONET	FONET	21/06/22	15,650	782,50	50,00
FONET	FONET	21/06/22	15,650	782,50	50,00
FONET	FONET	21/06/22	15,650	93,90	6,00
FONET	FONET	21/06/22	15,640	1.564,00	100,00
FONET	FONET	21/06/22	15,640	1.564,00	100,00
FONET	FONET	21/06/22	15,630	3.704,31	237,00
FONET	FONET	21/06/22	15,660	15,66	1,00
FONET	FONET	21/06/22	15,650	782,50	50,00
FONET	FONET	21/06/22	15,650	782,50	50,00
ATATP	ATATP	21/06/22	59,100	295,50	5,00
ATATP	ATATP	21/06/22	59,050	118,10	2,00
ATATP	ATATP	21/06/22	59,050	295,25	5,00
ATATP	ATATP	21/06/22	59,050	17.715,00	300,00
ATATP	ATATP	21/06/22	59,100	295,50	5,00
ATATP	ATATP	21/06/22	59,100	886,50	15,00
ATATP	ATATP	21/06/22	59,050	295,25	5,00
ATATP	ATATP	21/06/22	59,050	12.105,25	205,00
ATATP	ATATP	21/06/22	59,100	59,10	1,00
ATATP	ATATP	21/06/22	59,100	295,50	5,00
ARENA	ARENA	21/06/22	14,000	14.000,00	1.000,00
ARENA	ARENA	21/06/22	13,980	4.180,02	299,00
ARENA	ARENA	21/06/22	14,000	6.384,00	456,00
ARENA	ARENA	21/06/22	13,980	6.990,00	500,00
ARENA	ARENA	21/06/22	13,980	10.065,60	720,00
ALCTL	ALCTL	21/06/22	26,980	37.070,52	1.374,00
LINK	LINK	21/06/22	30,840	400,92	13,00
LINK	LINK	21/06/22	30,880	2.223,36	72,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	21/06/22	30,820	3.082,00	100,00
LINK	LINK	21/06/22	30,840	647,64	21,00
LINK	LINK	21/06/22	30,800	154,00	5,00
LINK	LINK	21/06/22	30,820	30,82	1,00
LINK	LINK	21/06/22	30,880	1.482,24	48,00
LINK	LINK	21/06/22	30,860	3.086,00	100,00
LINK	LINK	21/06/22	30,820	154,10	5,00
LINK	LINK	21/06/22	30,840	5.304,48	172,00
LINK	LINK	21/06/22	30,800	6.591,20	214,00
LINK	LINK	21/06/22	30,800	154,00	5,00
LINK	LINK	21/06/22	30,820	154,10	5,00
LINK	LINK	21/06/22	30,800	30,80	1,00
LINK	LINK	21/06/22	30,860	30,86	1,00
LINK	LINK	21/06/22	30,820	154,10	5,00
LINK	LINK	21/06/22	30,800	14.999,60	487,00
ASELS	ASELS	22/06/22	23,880	11.032,56	462,00
ARENA	ARENA	22/06/22	13,970	9.779,00	700,00
ARENA	ARENA	22/06/22	13,920	139,20	10,00
ARENA	ARENA	22/06/22	14,000	13.874,00	991,00
ARENA	ARENA	22/06/22	13,980	20.970,00	1.500,00
ARENA	ARENA	22/06/22	13,960	14.001,88	1.003,00
ARENA	ARENA	22/06/22	13,950	139,50	10,00
ARENA	ARENA	22/06/22	14,000	70,00	5,00
ARENA	ARENA	22/06/22	13,940	139,40	10,00
ARENA	ARENA	22/06/22	13,920	139,20	10,00
ARENA	ARENA	22/06/22	13,910	139,10	10,00
ARENA	ARENA	22/06/22	13,900	139,00	10,00
ARENA	ARENA	22/06/22	13,930	13.930,00	1.000,00
ARENA	ARENA	22/06/22	13,900	1.042,50	75,00
ARENA	ARENA	22/06/22	13,880	138,80	10,00
ARENA	ARENA	22/06/22	13,870	110,96	8,00
KFEIN	KFEIN YAZILIM	22/06/22	22,780	21.071,50	925,00
KFEIN	KFEIN YAZILIM	22/06/22	22,760	4.506,48	198,00
KFEIN	KFEIN YAZILIM	22/06/22	22,800	8.253,60	362,00
KFEIN	KFEIN YAZILIM	22/06/22	22,760	5.667,24	249,00
KFEIN	KFEIN YAZILIM	22/06/22	22,800	10.921,20	479,00
KFEIN	KFEIN YAZILIM	22/06/22	22,800	2.280,00	100,00
KFEIN	KFEIN YAZILIM	22/06/22	22,760	2.276,00	100,00
ARENA	ARENA	22/06/22	14,000	210,00	15,00
ARENA	ARENA	22/06/22	13,930	139,30	10,00
ARENA	ARENA	22/06/22	13,890	138,90	10,00
ARENA	ARENA	22/06/22	13,870	6.935,00	500,00
ARENA	ARENA	22/06/22	13,850	2.756,15	199,00
ARENA	ARENA	22/06/22	13,870	138,70	10,00
ARENA	ARENA	22/06/22	13,860	138,60	10,00
ARENA	ARENA	22/06/22	13,800	13,80	1,00
ARENA	ARENA	22/06/22	13,840	2.768,00	200,00
HTTBT	HITIT BILGISAYAR	22/06/22	13,450	106.766,10	7.938,00
HTTBT	HITIT BILGISAYAR	22/06/22	13,450	4.532,65	337,00
ARENA	ARENA	22/06/22	13,800	38.653,80	2.801,00
PKART	PKART	22/06/22	17,860	3.268,38	183,00
PKART	PKART	22/06/22	17,880	17.880,00	1.000,00
LINK	LINK	22/06/22	30,740	7.930,92	258,00
PKART	PKART	22/06/22	17,870	6.468,94	362,00
FONET	FONET	22/06/22	15,370	76,85	5,00
FONET	FONET	22/06/22	15,370	1.229,60	80,00
FONET	FONET	22/06/22	15,370	76,85	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	22/06/22	15,370	15,37	1,00
FONET	FONET	22/06/22	15,360	19.307,52	1.257,00
FONET	FONET	22/06/22	15,370	76,85	5,00
SMART	SMART	22/06/22	6,110	4.350,32	712,00
SMART	SMART	22/06/22	6,100	6.039,00	990,00
SMART	SMART	22/06/22	6,100	1.372,50	225,00
SMART	SMART	22/06/22	6,100	86.809,10	14.231,00
SMART	SMART	22/06/22	6,090	2.186,31	359,00
SMART	SMART	22/06/22	6,100	1.110,20	182,00
SMART	SMART	22/06/22	6,080	6.080,00	1.000,00
SMART	SMART	22/06/22	6,080	57.650,56	9.482,00
SMART	SMART	22/06/22	6,070	3.866,59	637,00
SMART	SMART	22/06/22	6,070	14.446,60	2.380,00
SMART	SMART	22/06/22	6,070	29.827,98	4.914,00
PKART	PKART	22/06/22	17,890	18.194,13	1.017,00
PKART	PKART	22/06/22	17,870	11.329,58	634,00
INDES	INDES	29/06/22	8,020	35.897,52	4.476,00
INDES	INDES	29/06/22	8,020	8.020,00	1.000,00
INDES	INDES	29/06/22	8,020	72,18	9,00
INDES	INDES	29/06/22	8,020	64,16	8,00
INDES	INDES	29/06/22	8,020	40,10	5,00
ARDYZ	ARDYZ	29/06/22	5,210	9.315,48	1.788,00
INDES	INDES	29/06/22	8,010	6.776,46	846,00
ATATP	ATATP	29/06/22	56,600	283,00	5,00
ATATP	ATATP	29/06/22	56,500	1.921,00	34,00
ALCTL	ALCTL	29/06/22	26,500	26.500,00	1.000,00
ASELS	ASELS	29/06/22	23,200	24.476,00	1.055,00
ALCTL	ALCTL	29/06/22	26,480	264,80	10,00
ASELS	ASELS	29/06/22	23,200	2.296,80	99,00
ARDYZ	ARDYZ	29/06/22	5,210	17.255,52	3.312,00
KAREL	KAREL	29/06/22	13,140	4.980,06	379,00
KAREL	KAREL	29/06/22	13,130	29.463,72	2.244,00
HTTBT	HITIT BILGISAYAR	29/06/22	14,290	8.702,61	609,00
HTTBT	HITIT BILGISAYAR	29/06/22	14,290	928,85	65,00
HTTBT	HITIT BILGISAYAR	29/06/22	14,290	2.757,97	193,00
HTTBT	HITIT BILGISAYAR	29/06/22	14,280	144.070,92	10.089,00
ATATP	ATATP	29/06/22	56,650	1.812,80	32,00
ATATP	ATATP	29/06/22	56,600	283,00	5,00
ATATP	ATATP	29/06/22	56,550	56,55	1,00
ATATP	ATATP	29/06/22	56,550	565,50	10,00
ATATP	ATATP	29/06/22	56,550	5.089,50	90,00
ATATP	ATATP	29/06/22	56,550	5.655,00	100,00
ATATP	ATATP	29/06/22	56,550	565,50	10,00
ATATP	ATATP	29/06/22	56,550	848,25	15,00
ALCTL	ALCTL	29/06/22	26,520	53,04	2,00
ALCTL	ALCTL	29/06/22	26,520	7.239,96	273,00
ALCTL	ALCTL	29/06/22	26,520	265,20	10,00
ALCTL	ALCTL	29/06/22	26,520	663,00	25,00
ALCTL	ALCTL	29/06/22	26,520	185,64	7,00
ALCTL	ALCTL	29/06/22	26,520	13.260,00	500,00
ALCTL	ALCTL	29/06/22	26,500	2.650,00	100,00
ALCTL	ALCTL	29/06/22	26,500	1.325,00	50,00
ALCTL	ALCTL	29/06/22	26,500	662,50	25,00
ALCTL	ALCTL	29/06/22	26,500	53,00	2,00
ALCTL	ALCTL	29/06/22	26,500	980,50	37,00
ALCTL	ALCTL	29/06/22	26,500	53,00	2,00
ALCTL	ALCTL	29/06/22	26,480	3.627,76	137,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KFEIN	KFEIN YAZILIM	29/06/22	23,800	4.760,00	200,00
KFEIN	KFEIN YAZILIM	29/06/22	23,800	23.800,00	1.000,00
KFEIN	KFEIN YAZILIM	29/06/22	23,800	1.880,20	79,00
KFEIN	KFEIN YAZILIM	29/06/22	23,800	3.570,00	150,00
KFEIN	KFEIN YAZILIM	29/06/22	23,800	23,80	1,00
KRONT	KRON TELEKOM A.Ş	29/06/22	36,000	2.700,00	75,00
KFEIN	KFEIN YAZILIM	29/06/22	23,800	2.380,00	100,00
KFEIN	KFEIN YAZILIM	29/06/22	23,780	9.512,00	400,00
KFEIN	KFEIN YAZILIM	29/06/22	23,780	3.567,00	150,00
KFEIN	KFEIN YAZILIM	29/06/22	23,780	23.780,00	1.000,00
KFEIN	KFEIN YAZILIM	29/06/22	23,760	5.940,00	250,00
KFEIN	KFEIN YAZILIM	29/06/22	23,760	1.188,00	50,00
KFEIN	KFEIN YAZILIM	29/06/22	23,760	118,80	5,00
KFEIN	KFEIN YAZILIM	29/06/22	23,760	118,80	5,00
KFEIN	KFEIN YAZILIM	29/06/22	23,760	23.760,00	1.000,00
KFEIN	KFEIN YAZILIM	29/06/22	23,740	23,74	1,00
KFEIN	KFEIN YAZILIM	29/06/22	23,740	118,70	5,00
KFEIN	KFEIN YAZILIM	29/06/22	23,740	2.635,14	111,00
KFEIN	KFEIN YAZILIM	29/06/22	23,740	5.935,00	250,00
KFEIN	KFEIN YAZILIM	29/06/22	23,740	2.374,00	100,00
KFEIN	KFEIN YAZILIM	29/06/22	23,720	403,24	17,00
PAPIL	PAPIL	29/06/22	14,110	705,50	50,00
KFEIN	KFEIN YAZILIM	29/06/22	23,740	23.740,00	1.000,00
PAPIL	PAPIL	29/06/22	14,110	41.017,77	2.907,00
PAPIL	PAPIL	29/06/22	14,110	7.055,00	500,00
PAPIL	PAPIL	29/06/22	14,110	1.396,89	99,00
PAPIL	PAPIL	29/06/22	14,110	1.411,00	100,00
PAPIL	PAPIL	29/06/22	14,100	1.410,00	100,00
PAPIL	PAPIL	29/06/22	14,100	2.354,70	167,00
PAPIL	PAPIL	29/06/22	14,110	42,33	3,00
PAPIL	PAPIL	29/06/22	14,110	28,22	2,00
PAPIL	PAPIL	29/06/22	14,100	987,00	70,00
PAPIL	PAPIL	29/06/22	14,100	28,20	2,00
PAPIL	PAPIL	29/06/22	14,100	28,20	2,00
PAPIL	PAPIL	29/06/22	14,100	12.972,00	920,00
PAPIL	PAPIL	29/06/22	14,100	423,00	30,00
DGATE	DGATE	29/06/22	10,260	16.826,40	1.640,00
DGATE	DGATE	29/06/22	10,250	7.154,50	698,00
DGATE	DGATE	29/06/22	10,260	5.130,00	500,00
DGATE	DGATE	29/06/22	10,270	5.135,00	500,00
ARCLK	ARCLK	29/06/22	74,450	74,45	1,00
ARCLK	ARCLK	29/06/22	74,450	1.116,75	15,00
ARCLK	ARCLK	29/06/22	74,450	40.947,50	550,00
LINK	LINK	29/06/22	29,800	21.843,40	733,00
ARCLK	ARCLK	29/06/22	74,450	4.764,80	64,00
VESTL	VESTL	29/06/22	24,700	5.310,50	215,00
ARCLK	ARCLK	29/06/22	74,450	744,50	10,00
HISSE TÜRÜK			Toplamı:	11094251,89	754343,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ATATP	ATATP			03/06/22	61,200	56.059,20	916,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Haziran-2022

KRONT	KRON TELEKOM A.Ş	03/06/22	38,940	5.646,30	145,00
KRONT	KRON TELEKOM A.Ş	03/06/22	39,020	31.567,18	809,00
KRONT	KRON TELEKOM A.Ş	03/06/22	39,020	2.068,06	53,00
DGATE	DGATE	03/06/22	10,650	11.874,75	1.115,00
FONET	FONET	03/06/22	9,840	5.933,52	603,00
FONET	FONET	03/06/22	9,830	2.545,97	259,00
FONET	FONET	03/06/22	9,840	7.537,44	766,00
SMART	SMART	03/06/22	5,450	20.323,05	3.729,00
DGATE	DGATE	03/06/22	10,650	4.728,60	444,00
INDES	INDES	22/06/22	8,110	12.967,89	1.599,00
INDES	INDES	22/06/22	8,110	3.649,50	450,00
INDES	INDES	22/06/22	8,110	23.900,17	2.947,00
INDES	INDES	22/06/22	8,120	8.120,00	1.000,00
INDES	INDES	22/06/22	8,120	763,28	94,00
INDES	INDES	22/06/22	8,120	9.605,96	1.183,00
LOGO	LOGO	22/06/22	41,320	41,32	1,00
LOGO	LOGO	22/06/22	41,320	15.949,52	386,00
LOGO	LOGO	22/06/22	41,320	1.074,32	26,00
INDES	INDES	22/06/22	8,110	40,55	5,00
INDES	INDES	22/06/22	8,110	3.008,81	371,00
INDES	INDES	22/06/22	8,120	8.120,00	1.000,00
LOGO	LOGO	22/06/22	41,320	867,72	21,00
INDES	INDES	22/06/22	8,110	16,22	2,00
INDES	INDES	22/06/22	8,110	13.503,15	1.665,00
KAREL	KAREL	22/06/22	13,440	6.343,68	472,00
KAREL	KAREL	22/06/22	13,450	2.918,65	217,00
KAREL	KAREL	22/06/22	13,450	17.377,40	1.292,00
KAREL	KAREL	22/06/22	13,450	201,75	15,00
KAREL	KAREL	22/06/22	13,430	41.095,80	3.060,00
ARDYZ	ARDYZ	22/06/22	5,370	515,52	96,00
ARDYZ	ARDYZ	22/06/22	5,380	37.331,82	6.939,00
ARDYZ	ARDYZ	22/06/22	5,380	16,14	3,00
KAREL	KAREL	22/06/22	13,470	1.468,23	109,00
ARDYZ	ARDYZ	22/06/22	5,380	26.469,60	4.920,00
ALCTL	ALCTL	22/06/22	26,700	4.378,80	164,00
ALCTL	ALCTL	22/06/22	26,700	1.335,00	50,00
ALCTL	ALCTL	22/06/22	26,700	12.415,50	465,00
ALCTL	ALCTL	22/06/22	26,740	13.370,00	500,00
ALCTL	ALCTL	22/06/22	26,720	2.084,16	78,00
ALCTL	ALCTL	22/06/22	26,760	669,00	25,00
ALCTL	ALCTL	22/06/22	26,740	4.920,16	184,00
KRONT	KRON TELEKOM A.Ş	22/06/22	37,600	32.712,00	870,00
ALCTL	ALCTL	22/06/22	26,760	669,00	25,00
ALCTL	ALCTL	22/06/22	26,760	936,60	35,00
KRONT	KRON TELEKOM A.Ş	22/06/22	37,600	2.180,80	58,00
KRONT	KRON TELEKOM A.Ş	22/06/22	37,600	9.588,00	255,00
PAPIL	PAPIL	22/06/22	14,110	2.088,28	148,00
KAREL	KAREL	22/06/22	13,460	4.589,86	341,00
KAREL	KAREL	22/06/22	13,440	255,36	19,00
ARDYZ	ARDYZ	22/06/22	5,380	3.766,00	700,00
ARDYZ	ARDYZ	22/06/22	5,370	6.750,09	1.257,00
ATATP	ATATP	22/06/22	58,850	5.002,25	85,00
ATATP	ATATP	22/06/22	58,800	23.520,00	400,00
ATATP	ATATP	22/06/22	58,800	3.586,80	61,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	22/06/22	58,850	9.416,00	160,00
ATATP	ATATP	22/06/22	59,000	4.130,00	70,00
TCELL	TCELL	22/06/22	18,130	5.439,00	300,00
DGATE	DGATE	22/06/22	10,570	919,59	87,00
DGATE	DGATE	22/06/22	10,570	10.728,55	1.015,00
TCELL	TCELL	22/06/22	18,130	4.151,77	229,00
DGATE	DGATE	22/06/22	10,580	74,06	7,00
ARCLK	ARCLK	22/06/22	75,650	79.735,10	1.054,00
VESTL	VESTL	22/06/22	25,820	37.981,22	1.471,00
LOGO	LOGO	29/06/22	39,200	6.193,60	158,00
ARENA	ARENA	29/06/22	13,420	134,20	10,00
ARENA	ARENA	29/06/22	13,390	66,95	5,00
ARENA	ARENA	29/06/22	13,400	67,00	5,00
ARENA	ARENA	29/06/22	13,410	134,10	10,00
ARENA	ARENA	29/06/22	13,430	1.208,70	90,00
FONET	FONET	29/06/22	13,450	807,00	60,00
FONET	FONET	29/06/22	13,460	13.446,54	999,00
SMART	SMART	29/06/22	5,630	16.873,11	2.997,00
FONET	FONET	29/06/22	13,450	2.286,50	170,00
FONET	FONET	29/06/22	13,470	12.459,75	925,00
FONET	FONET	29/06/22	13,500	70.618,50	5.231,00
PKART	PKART	29/06/22	16,900	22.967,10	1.359,00
TCELL	TCELL	29/06/22	17,060	3.684,96	216,00
TCELL	TCELL	29/06/22	17,060	3.667,90	215,00
TCELL	TCELL	29/06/22	17,060	3.684,96	216,00
TCELL	TCELL	29/06/22	17,060	1.808,36	106,00
TCELL	TCELL	29/06/22	17,060	3.684,96	216,00
TCELL	TCELL	29/06/22	17,060	3.684,96	216,00
FONET	FONET	29/06/22	13,420	12.480,60	930,00
SMART	SMART	29/06/22	5,630	27.733,38	4.926,00
			Toplamı:	878737,15	65885,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/06/22	01/06/22		1.780.000,00	
			03/06/22	02/06/22		1.600.000,00	
			06/06/22	03/06/22		1.580.000,00	
			07/06/22	06/06/22		1.200.000,00	
			08/06/22	07/06/22		1.130.000,00	
			09/06/22	08/06/22		140.000,00	
			10/06/22	09/06/22		1.230.000,00	
			13/06/22	10/06/22		1.130.000,00	
			14/06/22	13/06/22		60.000,00	
			15/06/22	14/06/22		1.050.000,00	
			16/06/22	15/06/22		1.000.000,00	
			17/06/22	16/06/22		99.000,00	
			17/06/22	16/06/22		721.000,00	
			20/06/22	17/06/22		720.000,00	
			21/06/22	20/06/22		500.000,00	
			22/06/22	21/06/22		500.000,00	
			23/06/22	22/06/22		940.000,00	
			24/06/22	23/06/22		850.000,00	
			27/06/22	24/06/22		670.000,00	
			28/06/22	27/06/22		710.000,00	
			29/06/22	28/06/22		1.030.000,00	

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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	30/06/22	29/06/22	800.000,00	
	01/07/22	30/06/22	710.000,00	
TPP		Toplamı:	20150000,00	
			32122989,04	820228,00