

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F

Nisan-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	:	41.763.483,73
E-) Katılma Payı Sayısı	:	38.266.739,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,091378
B-)Önceki Ay Pay Fiyatı (TL)	:	1,064283
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	6,26
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,99
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,98
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,91
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
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

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	:	98,89

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	7.674.872,04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7.293.005,86

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALCTL	TL	ALCTL			TRAALCTL91H9			74.249,00	26,199185	27/04/22			80100511		28,140000	2.089.366,86	5,17	5,04	5,00
ARCLK	TL	ARCLK			TRAARCLK91H5			30.465,00	44,877634	27/04/22			80100511		67,350000	2.051.817,75	5,08	4,95	4,91
ARDYZ	TL	ARDYZ			TREARDY00023			397.807,45	6,342691	27/04/22			80100511		5,410000	2.152.138,30	5,33	5,19	5,15
ARENA	TL	ARENA			TRAARENA91U1			154.838,50	13,190642	27/04/22			80100511		14,300000	2.214.190,55	5,49	5,35	5,30
ARMDA	TL	ARMDA			TREARMD00010			19.841,00	58,897182	26/04/22			80100511		100,000000	1.984.100,00	4,91	4,79	4,75
ARMDA	TL	ARMDA			TREARMD00010			-5.948,00	58,897183	29/04/22			80100511		100,000000	-594.800,00	-1,47	-1,44	-1,42
ASELS	TL	ASELS			TRAASELS91H2			76.900,00	20,712232	27/04/22			80100511		24,500000	1.884.050,00	4,66	4,55	4,51
ATATP	TL	ATATP			TREATTP00023			17.000,00	59,977265	29/04/22			80100511		60,350000	1.025.950,00	2,54	2,48	2,46
DGATE	TL	DGATE			TREDGTE00010			188.225,00	12,174131	27/04/22			80100511		10,820000	2.036.594,50	5,04	4,92	4,88
FONET	TL	FONET			TREFONT00010			195.702,00	12,192307	27/04/22			80100511		10,280000	2.011.816,56	4,98	4,85	4,82
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			80.000,00	13,168979	29/04/22			80100511		13,190000	1.055.200,00	2,61	2,55	2,53
INDES	TL	INDES			TREINDX00019			234.534,00	7,731208	27/04/22			80100511		9,080000	2.129.568,72	5,27	5,14	5,10
KAREL	TL	KAREL			TREKREL00019			166.957,02	10,954490	27/04/22			80100511		12,390000	2.068.597,48	5,12	4,99	4,95
KFEIN	TL	KFEIN YAZILIM KRON			TREKFIN00037			103.634,00	21,125038	27/04/22			80100511		19,570000	2.028.117,38	5,02	4,89	4,86
KRONT	TL	TELEKOM A.Ş			TREKRON00014			57.717,00	40,030164	27/04/22			80100511		37,700000	2.175.930,90	5,38	5,25	5,21
LINK	TL	LINK			TRALINKW91U8			62.949,00	32,934219	27/04/22			80100511		32,320000	2.034.511,68	5,03	4,91	4,87
LOGO	TL	LOGO			TRALOGOW91U2			44.719,00	41,899632	27/04/22			80100511		45,000000	2.012.355,00	4,98	4,86	4,82
PAPIL	TL	PAPIL			TREPAPL00010			125.524,00	17,315964	27/04/22			80100511		16,070000	2.017.170,68	4,99	4,87	4,83
PKART	TL	PKART			TREPKRT00018			130.539,00	16,718126	27/04/22			80100511		16,360000	2.135.618,04	5,28	5,15	5,11
SMART	TL	SMART			TRESMRT00018			361.016,00	5,675045	27/04/22			80100511		5,520000	1.992.808,32	4,93	4,81	4,77

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TCELL	TL	TCELL			TRATCELL91M1			90.412,00	18,690138	27/04/22			80100511		21,640000	1.956.515,68	4,84	4,72	4,68
VESTL	TL	VESTL			TRAVESTL91H6			74.516,00	27,010981	27/04/22			80100511		26,140000	1.947.848,24	4,82	4,70	4,66
GRUP TOPLAMI								2.681.596,97								40.409.466,64	100,00	97,52	96,75
GRUP TOPLAMI								2.681.596,97								40.409.466,64	100,00	97,52	96,75
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	258	TRT180123T10	0,00	2	410.000,00	95,275400	20/12/21	20,254149		0A4A0882		99,001703	405.906,98	100,00	0,98	0,97
GRUP TOPLAMI								410.000,00								405.906,98	100,00	0,98	0,97
GRUP TOPLAMI								410.000,00								405.906,98	100,00	0,98	0,97
TPP																			
TPP			05/05/22	0		15,45		621.574,63	15,450000	29/04/22			102309	621.574,63	15,450000	621.574,63	100,00	1,50	1,49
GRUP TOPLAMI								621.574,63								621.574,63	100,00	1,50	1,49
GRUP TOPLAMI								621.574,63								621.574,63	100,00	1,50	1,49
FON PORTFÖY DEĞERİ																41.436.948,25		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	41.436.948,25	99,22 %
B-)HAZIR DEĞERLER	26.642,15	0,06 %
C-)ALACAKLAR	602.168,50	1,44 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-302.275,17	-0,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	41.763.483,73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.940,50	0,0118 %
Fon Yönetim Ücreti	114.376,19	0,2739 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	237,66	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.475,21	0,0131 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0034 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	414,12	0,0010 %
BPP BSMV	155,91	0,0004 %
	127.085,99	0,3044 %

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
KFEIN	Temmettü	27/04/22	5.309,06	5.309,06

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ARCLK	ARCLK			04/04/22	60,550	6.055,00	100,00
ARCLK	ARCLK			04/04/22	60,550	6.055,00	100,00
ARCLK	ARCLK			04/04/22	60,550	28.458,50	470,00
ARCLK	ARCLK			04/04/22	60,550	1.271,55	21,00

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ARCLK	ARCLK	04/04/22	60,550	3.572,45	59,00
ARCLK	ARCLK	04/04/22	60,550	12.110,00	200,00
LINK	LINK	04/04/22	34,480	9.344,08	271,00
LINK	LINK	04/04/22	34,400	344,00	10,00
LINK	LINK	04/04/22	34,380	1.719,00	50,00
LINK	LINK	04/04/22	34,360	6.872,00	200,00
LINK	LINK	04/04/22	34,360	343,60	10,00
LINK	LINK	04/04/22	34,340	1.717,00	50,00
LINK	LINK	04/04/22	34,340	343,40	10,00
LOGO	LOGO	04/04/22	48,440	968,80	20,00
LOGO	LOGO	04/04/22	48,460	14.538,00	300,00
LOGO	LOGO	04/04/22	48,420	36.315,00	750,00
LOGO	LOGO	04/04/22	48,420	484,20	10,00
LOGO	LOGO	04/04/22	48,460	48,46	1,00
LOGO	LOGO	04/04/22	48,460	484,60	10,00
LOGO	LOGO	04/04/22	48,440	48,44	1,00
LOGO	LOGO	04/04/22	48,440	11.674,04	241,00
LOGO	LOGO	04/04/22	48,400	3.968,80	82,00
LOGO	LOGO	04/04/22	48,420	48,42	1,00
LINK	LINK	04/04/22	34,300	2.058,00	60,00
LINK	LINK	04/04/22	34,460	14.507,66	421,00
LINK	LINK	04/04/22	34,260	3.631,56	106,00
LINK	LINK	04/04/22	34,400	688,00	20,00
LINK	LINK	04/04/22	34,380	343,80	10,00
LINK	LINK	04/04/22	34,360	515,40	15,00
LOGO	LOGO	04/04/22	48,460	96,92	2,00
LINK	LINK	04/04/22	34,340	27.472,00	800,00
LINK	LINK	04/04/22	34,340	34,34	1,00
LINK	LINK	04/04/22	34,320	686,40	20,00
LINK	LINK	04/04/22	34,260	1.918,56	56,00
LOGO	LOGO	04/04/22	48,460	96,92	2,00
ASELS	ASELS	04/04/22	25,320	37.220,40	1.470,00
ARMDA	ARMDA	04/04/22	78,100	77.319,00	990,00
VESTL	VESTL	04/04/22	26,960	24.102,24	894,00
VESTL	VESTL	04/04/22	26,960	26.960,00	1.000,00
TCELL	TCELL	04/04/22	22,720	5.680,00	250,00
VESTL	VESTL	04/04/22	26,960	674,00	25,00
VESTL	VESTL	04/04/22	26,960	404,40	15,00
VESTL	VESTL	04/04/22	26,960	53,92	2,00
VESTL	VESTL	04/04/22	26,960	53,92	2,00
VESTL	VESTL	04/04/22	26,960	4.637,12	172,00
ARCLK	ARCLK	05/04/22	62,250	17.430,00	280,00
ASELS	ASELS	05/04/22	25,980	23.901,60	920,00
ARMDA	ARMDA	05/04/22	85,900	171,80	2,00
ARMDA	ARMDA	05/04/22	85,900	3.436,00	40,00
ARMDA	ARMDA	05/04/22	85,900	43.637,20	508,00
ARMDA	ARMDA	05/04/22	85,900	1.030,80	12,00
ARMDA	ARMDA	05/04/22	85,900	8.590,00	100,00
ARMDA	ARMDA	05/04/22	85,900	97.238,80	1.132,00
ARMDA	ARMDA	05/04/22	85,900	4.295,00	50,00
ARMDA	ARMDA	05/04/22	85,900	1.718,00	20,00
ARMDA	ARMDA	05/04/22	85,900	1.288,50	15,00
ARMDA	ARMDA	05/04/22	85,900	85,90	1,00
KFEIN	KFEIN YAZILIM	05/04/22	19,800	9.900,00	500,00
KFEIN	KFEIN YAZILIM	05/04/22	19,850	694,75	35,00
KFEIN	KFEIN YAZILIM	05/04/22	19,810	198,10	10,00
KFEIN	KFEIN YAZILIM	05/04/22	19,840	238,08	12,00

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KFEIN	KFEIN YAZILIM	05/04/22	19,810	396,20	20,00
VESTL	VESTL	05/04/22	27,900	36.549,00	1.310,00
KFEIN	KFEIN YAZILIM	05/04/22	19,800	792,00	40,00
KFEIN	KFEIN YAZILIM	05/04/22	19,800	6.791,40	343,00
KFEIN	KFEIN YAZILIM	05/04/22	19,850	39.700,00	2.000,00
ARCLK	ARCLK	07/04/22	62,950	29.586,50	470,00
SMART	SMART	07/04/22	5,610	633,93	113,00
SMART	SMART	07/04/22	5,610	5.565,12	992,00
SMART	SMART	07/04/22	5,600	140,00	25,00
SMART	SMART	07/04/22	5,600	196,00	35,00
SMART	SMART	07/04/22	5,600	10.640,00	1.900,00
ARMDA	ARMDA	07/04/22	103,100	5.155,00	50,00
SMART	SMART	07/04/22	5,610	499,29	89,00
SMART	SMART	07/04/22	5,600	280,00	50,00
SMART	SMART	07/04/22	5,590	5,59	1,00
SMART	SMART	07/04/22	5,590	2.795,00	500,00
SMART	SMART	07/04/22	5,600	1.120,00	200,00
SMART	SMART	07/04/22	5,600	1.562,40	279,00
PKART	PKART	07/04/22	16,300	1.630,00	100,00
SMART	SMART	07/04/22	5,610	5.610,00	1.000,00
SMART	SMART	07/04/22	5,590	1.749,67	313,00
SMART	SMART	07/04/22	5,600	2.800,00	500,00
ARMDA	ARMDA	07/04/22	103,200	20.640,00	200,00
ARMDA	ARMDA	07/04/22	103,200	15.480,00	150,00
ARMDA	ARMDA	07/04/22	102,900	5.145,00	50,00
ARMDA	ARMDA	07/04/22	103,000	2.987,00	29,00
ARMDA	ARMDA	07/04/22	103,100	206,20	2,00
ARMDA	ARMDA	07/04/22	103,000	10.300,00	100,00
ARMDA	ARMDA	07/04/22	103,000	7.210,00	70,00
SMART	SMART	07/04/22	5,600	560,00	100,00
SMART	SMART	07/04/22	5,600	2.800,00	500,00
SMART	SMART	07/04/22	5,600	112,00	20,00
SMART	SMART	07/04/22	5,600	5.600,00	1.000,00
SMART	SMART	07/04/22	5,600	5,60	1,00
SMART	SMART	07/04/22	5,600	369,60	66,00
SMART	SMART	07/04/22	5,600	3.360,00	600,00
SMART	SMART	07/04/22	5,600	280,00	50,00
SMART	SMART	07/04/22	5,600	560,00	100,00
KFEIN	KFEIN YAZILIM	07/04/22	20,320	203,20	10,00
DGATE	DGATE	07/04/22	10,840	108,40	10,00
DGATE	DGATE	07/04/22	10,830	324,90	30,00
DGATE	DGATE	07/04/22	10,840	108,40	10,00
DGATE	DGATE	07/04/22	10,840	1.084,00	100,00
DGATE	DGATE	07/04/22	10,840	5.420,00	500,00
DGATE	DGATE	07/04/22	10,840	542,00	50,00
DGATE	DGATE	07/04/22	10,830	1.083,00	100,00
SMART	SMART	07/04/22	5,600	11.200,00	2.000,00
SMART	SMART	07/04/22	5,600	5,60	1,00
SMART	SMART	07/04/22	5,600	28,00	5,00
SMART	SMART	07/04/22	5,600	168,00	30,00
SMART	SMART	07/04/22	5,600	196,00	35,00
SMART	SMART	07/04/22	5,600	599,20	107,00
SMART	SMART	07/04/22	5,600	140,00	25,00
SMART	SMART	07/04/22	5,590	5.478,20	980,00
SMART	SMART	07/04/22	5,600	190,40	34,00
SMART	SMART	07/04/22	5,590	55,90	10,00
SMART	SMART	07/04/22	5,600	112,00	20,00

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SMART	SMART	07/04/22	5,600	112,00	20,00
DGATE	DGATE	07/04/22	10,840	2.710,00	250,00
DGATE	DGATE	07/04/22	10,840	1.084,00	100,00
DGATE	DGATE	07/04/22	10,830	4.267,02	394,00
DGATE	DGATE	07/04/22	10,830	24.757,38	2.286,00
DGATE	DGATE	07/04/22	10,840	1.084,00	100,00
SMART	SMART	07/04/22	5,590	838,50	150,00
SMART	SMART	07/04/22	5,590	559,00	100,00
SMART	SMART	07/04/22	5,600	168,00	30,00
SMART	SMART	07/04/22	5,590	167,70	30,00
SMART	SMART	07/04/22	5,600	560,00	100,00
SMART	SMART	07/04/22	5,590	279,50	50,00
SMART	SMART	07/04/22	5,590	167,70	30,00
SMART	SMART	07/04/22	5,590	559,00	100,00
SMART	SMART	07/04/22	5,590	11,18	2,00
SMART	SMART	07/04/22	5,600	112,00	20,00
SMART	SMART	07/04/22	5,600	1.120,00	200,00
SMART	SMART	07/04/22	5,600	11.200,00	2.000,00
PKART	PKART	07/04/22	16,300	815,00	50,00
SMART	SMART	07/04/22	5,600	184,80	33,00
PKART	PKART	07/04/22	16,310	1.598,38	98,00
SMART	SMART	07/04/22	5,610	561,00	100,00
SMART	SMART	07/04/22	5,600	5,60	1,00
SMART	SMART	07/04/22	5,610	1.683,00	300,00
SMART	SMART	07/04/22	5,610	16,83	3,00
SMART	SMART	07/04/22	5,600	11.200,00	2.000,00
KFEIN	KFEIN YAZILIM	07/04/22	20,300	609,00	30,00
KFEIN	KFEIN YAZILIM	07/04/22	20,320	609,60	30,00
KFEIN	KFEIN YAZILIM	07/04/22	20,300	9.744,00	480,00
PKART	PKART	07/04/22	16,300	326,00	20,00
PKART	PKART	07/04/22	16,300	1.630,00	100,00
PKART	PKART	07/04/22	16,300	326,00	20,00
PKART	PKART	07/04/22	16,300	489,00	30,00
PKART	PKART	07/04/22	16,300	1.630,00	100,00
PKART	PKART	07/04/22	16,300	260,80	16,00
PKART	PKART	07/04/22	16,300	163,00	10,00
PKART	PKART	07/04/22	16,300	6.862,30	421,00
PKART	PKART	07/04/22	16,300	13.855,00	850,00
PKART	PKART	07/04/22	16,300	4.075,00	250,00
PKART	PKART	07/04/22	16,300	8.150,00	500,00
PKART	PKART	07/04/22	16,300	1.630,00	100,00
PKART	PKART	07/04/22	16,300	4.890,00	300,00
PKART	PKART	07/04/22	16,300	5.705,00	350,00
PKART	PKART	07/04/22	16,300	8.150,00	500,00
PKART	PKART	07/04/22	16,300	3.260,00	200,00
PKART	PKART	07/04/22	16,300	733,50	45,00
PKART	PKART	07/04/22	16,300	1.630,00	100,00
ARMDA	ARMDA	07/04/22	102,400	307,20	3,00
ARMDA	ARMDA	07/04/22	102,400	16.896,00	165,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	2.457,60	24,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	2.252,80	22,00
ARMDA	ARMDA	07/04/22	102,400	39.936,00	390,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	1.024,00	10,00
ARMDA	ARMDA	07/04/22	102,400	204,80	2,00
ARMDA	ARMDA	07/04/22	102,400	4.096,00	40,00
ARMDA	ARMDA	07/04/22	102,400	102,40	1,00
ARMDA	ARMDA	07/04/22	102,400	2.560,00	25,00
ARMDA	ARMDA	07/04/22	102,400	4.915,20	48,00
ARMDA	ARMDA	08/04/22	95,400	9.540,00	100,00
ARMDA	ARMDA	08/04/22	95,350	5.053,55	53,00
ARMDA	ARMDA	08/04/22	95,300	1.143,60	12,00
ARMDA	ARMDA	08/04/22	95,350	16.209,50	170,00
ARMDA	ARMDA	08/04/22	95,100	2.377,50	25,00
ARMDA	ARMDA	08/04/22	95,350	2.383,75	25,00
ARMDA	ARMDA	08/04/22	95,050	1.901,00	20,00
ARMDA	ARMDA	08/04/22	95,300	95,30	1,00
ARMDA	ARMDA	08/04/22	95,050	1.615,85	17,00
ARMDA	ARMDA	08/04/22	95,050	6.558,45	69,00
ASELS	ASELS	08/04/22	26,520	16.442,40	620,00
ARMDA	ARMDA	08/04/22	95,050	4.562,40	48,00
LINK	LINK	08/04/22	34,200	5.403,60	158,00
LINK	LINK	08/04/22	34,200	136,80	4,00
LINK	LINK	08/04/22	34,180	170,90	5,00
LINK	LINK	08/04/22	34,180	1.025,40	30,00
LINK	LINK	08/04/22	34,200	342,00	10,00
LINK	LINK	08/04/22	34,200	34,20	1,00
LINK	LINK	08/04/22	34,200	342,00	10,00
LINK	LINK	08/04/22	34,180	4.819,38	141,00
LINK	LINK	08/04/22	34,180	341,80	10,00
LINK	LINK	08/04/22	34,160	1.708,00	50,00
LINK	LINK	08/04/22	34,140	1.707,00	50,00
LINK	LINK	08/04/22	34,140	921,78	27,00
LINK	LINK	08/04/22	34,120	2.251,92	66,00
LINK	LINK	08/04/22	34,120	1.501,28	44,00
LINK	LINK	08/04/22	34,100	1.705,00	50,00
LINK	LINK	08/04/22	34,100	3.410,00	100,00
LINK	LINK	08/04/22	34,100	10.025,40	294,00
VESTL	VESTL	08/04/22	27,840	5.846,40	210,00
NETAS	NETAS	08/04/22	17,180	859,00	50,00
NETAS	NETAS	08/04/22	17,170	3.090,60	180,00
NETAS	NETAS	08/04/22	17,170	429,25	25,00
NETAS	NETAS	08/04/22	17,170	2.146,25	125,00
NETAS	NETAS	08/04/22	17,170	480,76	28,00
NETAS	NETAS	08/04/22	17,170	171,70	10,00
NETAS	NETAS	08/04/22	17,170	257,55	15,00
NETAS	NETAS	08/04/22	17,170	978,69	57,00
PKART	PKART	08/04/22	16,390	12.292,50	750,00
NUHCM	NUHCM	11/04/22	47,020	4.702,00	100,00
NUHCM	NUHCM	11/04/22	47,020	7.053,00	150,00
NUHCM	NUHCM	11/04/22	47,000	470,00	10,00
NUHCM	NUHCM	11/04/22	47,000	4.700,00	100,00
NUHCM	NUHCM	11/04/22	47,000	47,00	1,00
NUHCM	NUHCM	11/04/22	47,000	47,00	1,00
NUHCM	NUHCM	11/04/22	46,980	26.073,90	555,00
NUHCM	NUHCM	11/04/22	46,980	46,98	1,00
NUHCM	NUHCM	11/04/22	47,000	188,00	4,00

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NUHCM	NUHCM	11/04/22	46,980	4.698,00	100,00
NUHCM	NUHCM	11/04/22	46,980	1.033,56	22,00
NUHCM	NUHCM	11/04/22	46,940	10.373,74	221,00
NUHCM	NUHCM	11/04/22	46,960	46,96	1,00
NUHCM	NUHCM	11/04/22	46,940	281,64	6,00
NUHCM	NUHCM	11/04/22	46,940	938,80	20,00
NUHCM	NUHCM	11/04/22	46,940	9.388,00	200,00
NUHCM	NUHCM	11/04/22	46,940	469,40	10,00
NUHCM	NUHCM	11/04/22	46,940	469,40	10,00
NUHCM	NUHCM	11/04/22	46,940	469,40	10,00
NUHCM	NUHCM	11/04/22	46,940	469,40	10,00
NUHCM	NUHCM	11/04/22	46,940	563,28	12,00
NUHCM	NUHCM	11/04/22	46,980	2.442,96	52,00
ARENA	ARENA	11/04/22	14,050	18.419,55	1.311,00
ARENA	ARENA	11/04/22	14,070	3.503,43	249,00
FONET	FONET	11/04/22	11,250	3.701,25	329,00
ARMDA	ARMDA	11/04/22	97,500	9.457,50	97,00
FONET	FONET	11/04/22	11,250	11.250,00	1.000,00
FONET	FONET	11/04/22	11,250	4.500,00	400,00
FONET	FONET	11/04/22	11,250	4.500,00	400,00
FONET	FONET	11/04/22	11,250	2.812,50	250,00
KAREL	KAREL	11/04/22	12,230	122,30	10,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
KRONT	KRON TELEKOM A.Ş	11/04/22	39,160	391,60	10,00
KRONT	KRON TELEKOM A.Ş	11/04/22	39,160	4.542,56	116,00
KRONT	KRON TELEKOM A.Ş	11/04/22	39,160	2.858,68	73,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
NETAS	NETAS	11/04/22	17,990	35.980,00	2.000,00
KRONT	KRON TELEKOM A.Ş	11/04/22	39,160	33.325,16	851,00
NETAS	NETAS	11/04/22	17,990	17.990,00	1.000,00
NETAS	NETAS	11/04/22	17,980	19.598,20	1.090,00
SMART	SMART	11/04/22	5,710	890,76	156,00
SMART	SMART	11/04/22	5,710	11.420,00	2.000,00
SMART	SMART	11/04/22	5,710	1.136,29	199,00
SMART	SMART	11/04/22	5,710	114,20	20,00
SMART	SMART	11/04/22	5,710	222,69	39,00
SMART	SMART	11/04/22	5,710	57,10	10,00
SMART	SMART	11/04/22	5,710	6.543,66	1.146,00
FONET	FONET	11/04/22	11,250	4.500,00	400,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
TCELL	TCELL	11/04/22	22,620	24.882,00	1.100,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
ASELS	ASELS	11/04/22	28,220	100.660,74	3.567,00
ASELS	ASELS	11/04/22	28,220	3.301,74	117,00
ASELS	ASELS	11/04/22	28,220	1.975,40	70,00
ASELS	ASELS	11/04/22	28,220	12.303,92	436,00
VESTL	VESTL	11/04/22	29,120	10.192,00	350,00
VESTL	VESTL	11/04/22	29,120	29.120,00	1.000,00
VESTL	VESTL	11/04/22	29,120	13.744,64	472,00
VESTL	VESTL	11/04/22	29,120	14.560,00	500,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
KAREL	KAREL	11/04/22	12,230	12,23	1,00
FONET	FONET	11/04/22	11,250	11,25	1,00
ARMDA	ARMDA	11/04/22	97,500	14.625,00	150,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	11/04/22	97,450	4.872,50	50,00
ALCTL	ALCTL	11/04/22	26,240	7.084,80	270,00
ALCTL	ALCTL	11/04/22	26,240	288,64	11,00
ALCTL	ALCTL	11/04/22	26,240	5.248,00	200,00
ALCTL	ALCTL	11/04/22	26,240	5.221,76	199,00
ARDYZ	ARDYZ	11/04/22	5,280	264,00	50,00
ARDYZ	ARDYZ	11/04/22	5,280	19.219,20	3.640,00
VESTL	VESTL	11/04/22	29,120	291,20	10,00
VESTL	VESTL	11/04/22	29,120	1.106,56	38,00
FONET	FONET	11/04/22	11,230	78,61	7,00
FONET	FONET	11/04/22	11,230	1.280,22	114,00
FONET	FONET	11/04/22	11,230	5.828,37	519,00
KAREL	KAREL	11/04/22	12,220	317,72	26,00
KAREL	KAREL	11/04/22	12,220	30.550,00	2.500,00
KAREL	KAREL	11/04/22	12,220	11.938,94	977,00
KAREL	KAREL	11/04/22	12,220	1.833,00	150,00
LINK	LINK	11/04/22	34,940	16.631,44	476,00
LINK	LINK	11/04/22	34,940	174,70	5,00
LINK	LINK	11/04/22	34,940	174,70	5,00
ARMDA	ARMDA	11/04/22	97,450	1.461,75	15,00
ARMDA	ARMDA	11/04/22	97,450	97,45	1,00
ARMDA	ARMDA	11/04/22	97,450	682,15	7,00
LINK	LINK	11/04/22	34,940	349,40	10,00
LINK	LINK	11/04/22	34,940	3.494,00	100,00
LINK	LINK	11/04/22	34,940	349,40	10,00
LINK	LINK	11/04/22	34,940	69,88	2,00
LINK	LINK	11/04/22	34,940	34,94	1,00
DGATE	DGATE	11/04/22	11,080	11,08	1,00
LINK	LINK	11/04/22	34,940	349,40	10,00
LINK	LINK	11/04/22	34,940	104,82	3,00
LINK	LINK	11/04/22	34,940	34,94	1,00
LINK	LINK	11/04/22	34,940	10.377,18	297,00
DGATE	DGATE	11/04/22	11,080	11,08	1,00
DGATE	DGATE	11/04/22	11,080	1.983,32	179,00
DGATE	DGATE	11/04/22	11,080	5.540,00	500,00
DGATE	DGATE	11/04/22	11,080	1.772,80	160,00
DGATE	DGATE	11/04/22	11,080	22,16	2,00
DGATE	DGATE	11/04/22	11,070	498,15	45,00
DGATE	DGATE	11/04/22	11,070	110,70	10,00
DGATE	DGATE	11/04/22	11,070	13.284,00	1.200,00
DGATE	DGATE	11/04/22	11,070	33,21	3,00
DGATE	DGATE	11/04/22	11,070	1.107,00	100,00
DGATE	DGATE	11/04/22	11,070	1.206,63	109,00
ARDYZ	ARDYZ	18/04/22	5,420	81,30	15,00
ALCTL	ALCTL	18/04/22	27,320	2.732,00	100,00
ALCTL	ALCTL	18/04/22	27,320	10.818,72	396,00
ARDYZ	ARDYZ	18/04/22	5,420	390,24	72,00
ARDYZ	ARDYZ	18/04/22	5,420	45.365,40	8.370,00
ARDYZ	ARDYZ	18/04/22	5,420	5.436,26	1.003,00
ALCTL	ALCTL	18/04/22	27,340	13.670,00	500,00
ALCTL	ALCTL	18/04/22	27,320	13.550,72	496,00
ALCTL	ALCTL	18/04/22	27,340	1.640,40	60,00
ARDYZ	ARDYZ	18/04/22	5,420	54,20	10,00
ARCLK	ARCLK	18/04/22	64,550	30.338,50	470,00
ALCTL	ALCTL	18/04/22	27,340	13.670,00	500,00
ALCTL	ALCTL	18/04/22	27,340	2.734,00	100,00
ALCTL	ALCTL	18/04/22	27,340	546,80	20,00

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ALCTL	ALCTL	18/04/22	27,340	82,02	3,00
ARDYZ	ARDYZ	18/04/22	5,420	542,00	100,00
ALCTL	ALCTL	18/04/22	27,340	8.202,00	300,00
ALCTL	ALCTL	18/04/22	27,340	683,50	25,00
ALCTL	ALCTL	18/04/22	27,340	683,50	25,00
ALCTL	ALCTL	18/04/22	27,340	2.734,00	100,00
ALCTL	ALCTL	18/04/22	27,340	683,50	25,00
ALCTL	ALCTL	18/04/22	27,340	2.734,00	100,00
ALCTL	ALCTL	18/04/22	27,340	1.503,70	55,00
ALCTL	ALCTL	18/04/22	27,340	683,50	25,00
ALCTL	ALCTL	18/04/22	27,340	2.734,00	100,00
ALCTL	ALCTL	18/04/22	27,340	546,80	20,00
ALCTL	ALCTL	18/04/22	27,340	683,50	25,00
ALCTL	ALCTL	18/04/22	27,340	136,70	5,00
DGATE	DGATE	18/04/22	11,180	6.730,36	602,00
DGATE	DGATE	18/04/22	11,190	4.789,32	428,00
KFEIN	KFEIN YAZILIM	18/04/22	20,460	20,46	1,00
KFEIN	KFEIN YAZILIM	18/04/22	20,460	306,90	15,00
KFEIN	KFEIN YAZILIM	18/04/22	20,440	2.105,32	103,00
KFEIN	KFEIN YAZILIM	18/04/22	20,460	10.230,00	500,00
KFEIN	KFEIN YAZILIM	18/04/22	20,440	4.721,64	231,00
TCELL	TCELL	18/04/22	23,280	52.286,88	2.246,00
VESTL	VESTL	18/04/22	29,960	54.946,64	1.834,00
PKART	PKART	18/04/22	17,210	722,82	42,00
LOGO	LOGO	18/04/22	48,100	9.620,00	200,00
VESTL	VESTL	18/04/22	29,960	3.475,36	116,00
TCELL	TCELL	18/04/22	23,280	8.473,92	364,00
VESTL	VESTL	18/04/22	29,960	1.498,00	50,00
PKART	PKART	18/04/22	17,210	1.721,00	100,00
PKART	PKART	18/04/22	17,200	17,20	1,00
PKART	PKART	18/04/22	17,210	6.884,00	400,00
PKART	PKART	18/04/22	17,200	395,60	23,00
PKART	PKART	18/04/22	17,210	8.605,00	500,00
PKART	PKART	18/04/22	17,200	24.991,60	1.453,00
PKART	PKART	18/04/22	17,200	3.440,00	200,00
PKART	PKART	18/04/22	17,200	68,80	4,00
PKART	PKART	18/04/22	17,200	2.064,00	120,00
PKART	PKART	18/04/22	17,200	860,00	50,00
PKART	PKART	18/04/22	17,200	172,00	10,00
PKART	PKART	18/04/22	17,200	1.720,00	100,00
PKART	PKART	18/04/22	17,200	3.440,00	200,00
PKART	PKART	18/04/22	17,190	97.054,74	5.646,00
PKART	PKART	18/04/22	17,200	17,20	1,00
ARCLK	ARCLK	19/04/22	68,850	10.189,80	148,00
ARCLK	ARCLK	19/04/22	68,850	1.996,65	29,00
ARCLK	ARCLK	19/04/22	68,850	344,25	5,00
ARCLK	ARCLK	19/04/22	68,850	688,50	10,00
ARCLK	ARCLK	19/04/22	68,850	5.370,30	78,00
ARCLK	ARCLK	19/04/22	68,850	29.261,25	425,00
ARCLK	ARCLK	19/04/22	68,850	58.522,50	850,00
ARCLK	ARCLK	19/04/22	68,850	68,85	1,00
ARCLK	ARCLK	19/04/22	68,850	688,50	10,00
ARCLK	ARCLK	19/04/22	68,850	1.377,00	20,00
ARCLK	ARCLK	19/04/22	68,850	51.912,90	754,00
ARCLK	ARCLK	19/04/22	68,850	6.885,00	100,00
ARENA	ARENA	19/04/22	13,930	15.740,90	1.130,00
DGATE	DGATE	19/04/22	11,340	2.075,22	183,00

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DGATE	DGATE	19/04/22	11,340	79,38	7,00
DGATE	DGATE	19/04/22	11,340	3.356,64	296,00
INDES	INDES	19/04/22	9,020	117,26	13,00
ASELS	ASELS	19/04/22	27,900	5.580,00	200,00
DGATE	DGATE	19/04/22	11,330	37.094,42	3.274,00
INDES	INDES	19/04/22	9,020	451,00	50,00
INDES	INDES	19/04/22	9,020	10.382,02	1.151,00
INDES	INDES	19/04/22	9,020	45.100,00	5.000,00
INDES	INDES	19/04/22	9,020	1.804,00	200,00
INDES	INDES	19/04/22	9,020	1.217,70	135,00
INDES	INDES	19/04/22	9,020	451,00	50,00
INDES	INDES	19/04/22	9,020	2.534,62	281,00
TCELL	TCELL	19/04/22	23,320	16.557,20	710,00
PAPIL	PAPIL	19/04/22	17,200	430,00	25,00
PAPIL	PAPIL	19/04/22	17,200	1.720,00	100,00
PAPIL	PAPIL	19/04/22	17,210	17,21	1,00
PAPIL	PAPIL	19/04/22	17,200	17,20	1,00
PAPIL	PAPIL	19/04/22	17,200	1.014,80	59,00
PAPIL	PAPIL	19/04/22	17,200	34,40	2,00
PAPIL	PAPIL	19/04/22	17,200	1.720,00	100,00
PAPIL	PAPIL	19/04/22	17,200	17,20	1,00
PAPIL	PAPIL	19/04/22	17,200	7.946,40	462,00
PAPIL	PAPIL	19/04/22	17,200	1.720,00	100,00
PAPIL	PAPIL	19/04/22	17,200	292,40	17,00
PAPIL	PAPIL	19/04/22	17,200	378,40	22,00
KAREL	KAREL	19/04/22	12,090	846,30	70,00
VESTL	VESTL	19/04/22	30,160	180,96	6,00
VESTL	VESTL	19/04/22	30,160	22.439,04	744,00
ARMDA	ARMDA	19/04/22	105,000	222.600,00	2.120,00
SMART	SMART	20/04/22	5,690	17.923,50	3.150,00
SMART	SMART	20/04/22	5,690	11.380,00	2.000,00
SMART	SMART	20/04/22	5,690	8.535,00	1.500,00
SMART	SMART	20/04/22	5,690	1.559,06	274,00
SMART	SMART	20/04/22	5,680	284,00	50,00
SMART	SMART	20/04/22	5,680	21.339,76	3.757,00
SMART	SMART	20/04/22	5,680	5.680,00	1.000,00
SMART	SMART	20/04/22	5,670	567,00	100,00
SMART	SMART	20/04/22	5,670	1.428,84	252,00
SMART	SMART	20/04/22	5,680	505,52	89,00
SMART	SMART	20/04/22	5,670	12.179,16	2.148,00
ALCTL	ALCTL	21/04/22	28,840	288,40	10,00
SMART	SMART	21/04/22	6,270	149.664,90	23.870,00
ALCTL	ALCTL	21/04/22	28,840	346,08	12,00
NETAS	NETAS	21/04/22	18,800	73.696,00	3.920,00
ALCTL	ALCTL	21/04/22	28,840	288,40	10,00
KAREL	KAREL	21/04/22	12,690	1.243,62	98,00
ARCLK	ARCLK	21/04/22	72,150	41.125,50	570,00
ALCTL	ALCTL	21/04/22	28,840	7.210,00	250,00
ALCTL	ALCTL	21/04/22	28,840	35.790,44	1.241,00
KAREL	KAREL	21/04/22	12,690	50,76	4,00
KAREL	KAREL	21/04/22	12,690	1.269,00	100,00
KAREL	KAREL	21/04/22	12,690	37.029,42	2.918,00
ALCTL	ALCTL	21/04/22	28,840	28,84	1,00
ALCTL	ALCTL	21/04/22	28,840	6.344,80	220,00
KFEIN	KFEIN YAZILIM	21/04/22	21,440	16.680,32	778,00
ALCTL	ALCTL	21/04/22	28,840	3.922,24	136,00
KFEIN	KFEIN YAZILIM	21/04/22	21,440	4.288,00	200,00

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KFEIN	KFEIN YAZILIM	21/04/22	21,440	22.554,88	1.052,00
SMART	SMART	22/04/22	6,360	32.181,60	5.060,00
KAREL	KAREL	22/04/22	12,750	2.601,00	204,00
KAREL	KAREL	22/04/22	12,750	13.719,00	1.076,00
ASELS	ASELS	25/04/22	26,920	1.292,16	48,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	7.168,00	200,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	3.548,16	99,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	17.920,00	500,00
FONET	FONET	25/04/22	10,570	2.114,00	200,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	7.168,00	200,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	7.168,00	200,00
FONET	FONET	25/04/22	10,570	369,95	35,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	17.920,00	500,00
ARCLK	ARCLK	25/04/22	68,000	6.800,00	100,00
ASELS	ASELS	25/04/22	26,920	10.552,64	392,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	14.336,00	400,00
LINK	LINK	25/04/22	32,860	38.117,60	1.160,00
KRONT	KRON TELEKOM A.Ş	25/04/22	35,840	35,84	1,00
TCELL	TCELL	25/04/22	22,880	87.630,40	3.830,00
TCELL	TCELL	25/04/22	22,880	228,80	10,00
NETAS	NETAS	25/04/22	17,840	892,00	50,00
NETAS	NETAS	25/04/22	17,840	1.552,08	87,00
NETAS	NETAS	25/04/22	17,840	5.494,72	308,00
FONET	FONET	25/04/22	10,570	3.699,50	350,00
INDES	INDES	25/04/22	8,820	92.698,20	10.510,00
ALCTL	ALCTL	25/04/22	27,860	14.765,80	530,00
ALCTL	ALCTL	25/04/22	27,860	19.502,00	700,00
NETAS	NETAS	25/04/22	17,840	624,40	35,00
ARENA	ARENA	25/04/22	13,360	45.824,80	3.430,00
LOGO	LOGO	25/04/22	46,260	72.628,20	1.570,00
KAREL	KAREL	25/04/22	12,390	26.019,00	2.100,00
KAREL	KAREL	25/04/22	12,390	19.824,00	1.600,00
ARDYZ	ARDYZ	25/04/22	5,200	39.364,00	7.570,00
ARDYZ	ARDYZ	25/04/22	5,200	11.804,00	2.270,00
DGATE	DGATE	25/04/22	10,990	50.663,90	4.610,00
KFEIN	KFEIN YAZILIM	25/04/22	19,960	24.351,20	1.220,00
PKART	PKART	25/04/22	16,050	4.012,50	250,00
FONET	FONET	25/04/22	10,570	528,50	50,00
PKART	PKART	25/04/22	16,050	80,25	5,00
PKART	PKART	25/04/22	16,050	16,05	1,00
FONET	FONET	25/04/22	10,570	264,25	25,00
FONET	FONET	25/04/22	10,570	898,45	85,00
FONET	FONET	25/04/22	10,570	158,55	15,00
FONET	FONET	25/04/22	10,570	4.228,00	400,00
FONET	FONET	25/04/22	10,570	4.228,00	400,00
FONET	FONET	25/04/22	10,570	6.342,00	600,00
FONET	FONET	25/04/22	10,570	4.228,00	400,00
FONET	FONET	25/04/22	10,570	6.342,00	600,00
FONET	FONET	25/04/22	10,570	3.276,70	310,00
PAPIL	PAPIL	25/04/22	16,490	49,47	3,00
PAPIL	PAPIL	25/04/22	16,490	164,90	10,00
PAPIL	PAPIL	25/04/22	16,490	164,90	10,00
PAPIL	PAPIL	25/04/22	16,490	16,49	1,00

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PAPIL	PAPIL	25/04/22	16,490	20.612,50	1.250,00
PKART	PKART	25/04/22	16,050	609,90	38,00
PKART	PKART	25/04/22	16,050	16,05	1,00
PKART	PKART	25/04/22	16,050	4.943,40	308,00
NETAS	NETAS	27/04/22	18,040	451,00	25,00
NETAS	NETAS	27/04/22	18,030	13.522,50	750,00
NETAS	NETAS	27/04/22	18,030	180,30	10,00
NETAS	NETAS	27/04/22	18,020	176.451,84	9.792,00
NETAS	NETAS	27/04/22	18,020	25.642,46	1.423,00
NETAS	NETAS	27/04/22	18,010	1.801,00	100,00
NETAS	NETAS	27/04/22	18,010	18,01	1,00
NETAS	NETAS	27/04/22	18,010	180,10	10,00
NETAS	NETAS	27/04/22	18,000	36.000,00	2.000,00
NETAS	NETAS	27/04/22	18,000	1.800,00	100,00
NETAS	NETAS	27/04/22	18,000	7.200,00	400,00
NETAS	NETAS	27/04/22	18,000	216,00	12,00
NETAS	NETAS	27/04/22	18,000	15.282,00	849,00
NETAS	NETAS	27/04/22	18,010	18.010,00	1.000,00
NETAS	NETAS	27/04/22	18,000	18,00	1,00
NETAS	NETAS	27/04/22	18,000	360,00	20,00
NETAS	NETAS	27/04/22	18,000	126,00	7,00
NETAS	NETAS	27/04/22	18,000	27.000,00	1.500,00
NETAS	NETAS	27/04/22	18,000	900,00	50,00
NETAS	NETAS	27/04/22	18,000	3.600,00	200,00
NETAS	NETAS	27/04/22	18,000	486,00	27,00
NETAS	NETAS	27/04/22	17,990	17,99	1,00
NETAS	NETAS	27/04/22	17,990	899,50	50,00
NETAS	NETAS	27/04/22	17,990	1.799,00	100,00
NETAS	NETAS	27/04/22	17,990	1.799,00	100,00
NETAS	NETAS	27/04/22	17,960	1.796,00	100,00
NETAS	NETAS	27/04/22	17,960	17,96	1,00
NETAS	NETAS	27/04/22	17,960	17,96	1,00
NETAS	NETAS	27/04/22	17,960	359,20	20,00
NETAS	NETAS	27/04/22	17,960	1.796,00	100,00
NETAS	NETAS	27/04/22	17,960	17,96	1,00
NETAS	NETAS	27/04/22	17,960	4.490,00	250,00
NETAS	NETAS	27/04/22	17,960	10.776,00	600,00
NETAS	NETAS	27/04/22	17,960	3.592,00	200,00
NETAS	NETAS	27/04/22	17,960	1.490,68	83,00
NETAS	NETAS	27/04/22	17,960	12.877,32	717,00
NETAS	NETAS	27/04/22	17,960	10.470,68	583,00
NETAS	NETAS	27/04/22	17,960	341,24	19,00
NETAS	NETAS	27/04/22	17,960	1.796,00	100,00
NETAS	NETAS	27/04/22	17,960	10.776,00	600,00
NETAS	NETAS	27/04/22	17,960	9.015,92	502,00
NETAS	NETAS	27/04/22	17,960	3.592,00	200,00
NETAS	NETAS	27/04/22	17,960	1.760,08	98,00
NETAS	NETAS	27/04/22	17,960	5.352,08	298,00
NETAS	NETAS	27/04/22	17,960	10.776,00	600,00
NETAS	NETAS	27/04/22	17,960	7.184,00	400,00
NETAS	NETAS	27/04/22	17,960	3.592,00	200,00
NETAS	NETAS	27/04/22	17,960	898,00	50,00
NETAS	NETAS	27/04/22	17,960	2.694,00	150,00
NETAS	NETAS	27/04/22	17,960	5.388,00	300,00
NETAS	NETAS	27/04/22	17,960	3.592,00	200,00
NETAS	NETAS	27/04/22	17,960	8.926,12	497,00
NETAS	NETAS	27/04/22	17,960	8.980,00	500,00

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NETAS	NETAS	27/04/22	17,960	3.538,12	197,00
NETAS	NETAS	27/04/22	17,960	5.441,88	303,00
NETAS	NETAS	27/04/22	17,960	8.980,00	500,00
NETAS	NETAS	27/04/22	17,960	1.849,88	103,00
NETAS	NETAS	27/04/22	17,960	305,32	17,00
NETAS	NETAS	27/04/22	17,960	4.490,00	250,00
NETAS	NETAS	27/04/22	17,960	20.474,40	1.140,00
NETAS	NETAS	27/04/22	17,960	1.077,60	60,00
NETAS	NETAS	27/04/22	17,960	14.368,00	800,00
NETAS	NETAS	27/04/22	17,960	718,40	40,00
NETAS	NETAS	27/04/22	17,960	7.543,20	420,00
NETAS	NETAS	27/04/22	17,960	14.008,80	780,00
NETAS	NETAS	27/04/22	17,960	359,20	20,00
NETAS	NETAS	27/04/22	17,940	1.794,00	100,00
NETAS	NETAS	27/04/22	17,950	89.750,00	5.000,00
NETAS	NETAS	27/04/22	17,960	8.620,80	480,00
NETAS	NETAS	27/04/22	17,950	89.750,00	5.000,00
NETAS	NETAS	27/04/22	17,950	84.347,05	4.699,00
NETAS	NETAS	27/04/22	17,950	4.487,50	250,00
NETAS	NETAS	27/04/22	17,950	1.795,00	100,00
NETAS	NETAS	27/04/22	17,940	4.485,00	250,00
NETAS	NETAS	27/04/22	17,940	358,80	20,00
NETAS	NETAS	27/04/22	17,940	17,94	1,00
NETAS	NETAS	27/04/22	17,950	179.500,00	10.000,00
NETAS	NETAS	27/04/22	17,940	1.794,00	100,00
NETAS	NETAS	27/04/22	17,900	358,00	20,00
NETAS	NETAS	27/04/22	17,900	1.790,00	100,00
NETAS	NETAS	27/04/22	17,900	429,60	24,00
NETAS	NETAS	27/04/22	17,900	1.163,50	65,00
NETAS	NETAS	27/04/22	17,900	179.000,00	10.000,00
NETAS	NETAS	27/04/22	17,900	447,50	25,00
NETAS	NETAS	27/04/22	17,900	17,90	1,00
NETAS	NETAS	27/04/22	17,900	447,50	25,00
NETAS	NETAS	27/04/22	17,900	8.950,00	500,00
NETAS	NETAS	27/04/22	17,900	89,50	5,00
NETAS	NETAS	27/04/22	17,930	161,37	9,00
NETAS	NETAS	27/04/22	17,920	1.648,64	92,00
NETAS	NETAS	27/04/22	17,920	896,00	50,00
NETAS	NETAS	27/04/22	17,920	967,68	54,00
NETAS	NETAS	27/04/22	17,920	8.064,00	450,00
NETAS	NETAS	27/04/22	17,910	13.360,86	746,00
NETAS	NETAS	27/04/22	17,910	537,30	30,00
NETAS	NETAS	27/04/22	17,910	4.477,50	250,00
NETAS	NETAS	27/04/22	17,900	176.887,80	9.882,00
NETAS	NETAS	27/04/22	17,920	896,00	50,00
NETAS	NETAS	27/04/22	17,900	1.485,70	83,00
NETAS	NETAS	27/04/22	17,920	896,00	50,00
NETAS	NETAS	27/04/22	17,900	89,50	5,00
NETAS	NETAS	27/04/22	17,900	89,50	5,00
NETAS	NETAS	27/04/22	17,900	17.900,00	1.000,00
NETAS	NETAS	27/04/22	17,910	268,65	15,00
NETAS	NETAS	27/04/22	17,900	322,20	18,00
NETAS	NETAS	27/04/22	17,910	1.791,00	100,00
NETAS	NETAS	27/04/22	17,900	895,00	50,00
NETAS	NETAS	27/04/22	17,900	895,00	50,00
NETAS	NETAS	27/04/22	17,900	89,50	5,00
NETAS	NETAS	27/04/22	17,900	895,00	50,00

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NETAS	NETAS	27/04/22	17,900	179,00	10,00
NETAS	NETAS	27/04/22	17,900	1.790,00	100,00
NETAS	NETAS	27/04/22	17,900	89,50	5,00
NETAS	NETAS	27/04/22	17,900	2.685,00	150,00
NETAS	NETAS	27/04/22	17,900	895,00	50,00
NETAS	NETAS	27/04/22	17,900	15.680,40	876,00
NETAS	NETAS	27/04/22	17,880	17,88	1,00
NETAS	NETAS	27/04/22	17,880	8.940,00	500,00
NETAS	NETAS	27/04/22	17,880	1.788,00	100,00
NETAS	NETAS	27/04/22	17,880	17,88	1,00
NETAS	NETAS	27/04/22	17,880	643,68	36,00
NETAS	NETAS	27/04/22	17,880	894,00	50,00
NETAS	NETAS	27/04/22	17,880	178,80	10,00
NETAS	NETAS	27/04/22	17,880	5.399,76	302,00
NETAS	NETAS	27/04/22	17,900	4.475,00	250,00
NETAS	NETAS	27/04/22	17,900	17,90	1,00
NETAS	NETAS	27/04/22	17,900	17,90	1,00
NETAS	NETAS	27/04/22	17,900	4.850,90	271,00
NETAS	NETAS	27/04/22	17,900	10.740,00	600,00
NETAS	NETAS	27/04/22	17,900	13.407,10	749,00
NETAS	NETAS	27/04/22	17,900	10.740,00	600,00
NETAS	NETAS	27/04/22	17,900	71.600,00	4.000,00
NETAS	NETAS	27/04/22	17,910	35,82	2,00
NETAS	NETAS	27/04/22	17,910	179,10	10,00
NETAS	NETAS	27/04/22	17,910	89,55	5,00
NETAS	NETAS	27/04/22	17,910	4.173,03	233,00
NETAS	NETAS	27/04/22	17,900	214,80	12,00
NETAS	NETAS	27/04/22	17,900	35,80	2,00
NETAS	NETAS	27/04/22	17,900	179,00	10,00
NETAS	NETAS	27/04/22	17,900	1.790,00	100,00
NETAS	NETAS	27/04/22	17,900	2.255,40	126,00
NETAS	NETAS	27/04/22	17,910	304,47	17,00
NETAS	NETAS	27/04/22	17,910	4.173,03	233,00
NETAS	NETAS	27/04/22	17,900	4.475,00	250,00
NETAS	NETAS	27/04/22	17,900	1.861,60	104,00
NETAS	NETAS	27/04/22	17,900	1.790,00	100,00
NETAS	NETAS	27/04/22	17,900	716,00	40,00
NETAS	NETAS	27/04/22	17,900	107,40	6,00
NETAS	NETAS	27/04/22	17,890	894,50	50,00
NETAS	NETAS	27/04/22	17,890	53,67	3,00
NETAS	NETAS	27/04/22	17,890	17,89	1,00
NETAS	NETAS	27/04/22	17,890	3.506,44	196,00
NETAS	NETAS	27/04/22	17,890	2.683,50	150,00
NETAS	NETAS	27/04/22	17,890	822,94	46,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	966,06	54,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,880	357,60	20,00
NETAS	NETAS	27/04/22	17,880	679,44	38,00
NETAS	NETAS	27/04/22	17,880	1.895,28	106,00
NETAS	NETAS	27/04/22	17,880	447,00	25,00
NETAS	NETAS	27/04/22	17,880	196,68	11,00
NETAS	NETAS	27/04/22	17,880	894,00	50,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00

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NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,890	4.472,50	250,00
NETAS	NETAS	27/04/22	17,880	1.788,00	100,00
NETAS	NETAS	27/04/22	17,880	1.573,44	88,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	1.108,56	62,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	214,56	12,00
NETAS	NETAS	27/04/22	17,880	53,64	3,00
NETAS	NETAS	27/04/22	17,880	4.201,80	235,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	268,20	15,00
NETAS	NETAS	27/04/22	17,880	17,88	1,00
NETAS	NETAS	27/04/22	17,880	894,00	50,00
NETAS	NETAS	27/04/22	17,880	53,64	3,00
NETAS	NETAS	27/04/22	17,880	447,00	25,00
NETAS	NETAS	27/04/22	17,880	894,00	50,00
NETAS	NETAS	27/04/22	17,880	143,04	8,00
NETAS	NETAS	27/04/22	17,870	643,32	36,00
NETAS	NETAS	27/04/22	17,870	232,31	13,00
NETAS	NETAS	27/04/22	17,870	893,50	50,00
NETAS	NETAS	27/04/22	17,870	1.554,69	87,00
NETAS	NETAS	27/04/22	17,870	1.787,00	100,00
NETAS	NETAS	27/04/22	17,870	17,87	1,00
NETAS	NETAS	27/04/22	17,870	893,50	50,00
NETAS	NETAS	27/04/22	17,870	232,31	13,00
NETAS	NETAS	27/04/22	17,870	893,50	50,00
NETAS	NETAS	27/04/22	17,870	1.787,00	100,00
NETAS	NETAS	27/04/22	17,870	893,50	50,00
NETAS	NETAS	27/04/22	17,860	285,76	16,00
NETAS	NETAS	27/04/22	17,870	1.554,69	87,00
NETAS	NETAS	27/04/22	17,860	2.018,18	113,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	642,96	36,00
NETAS	NETAS	27/04/22	17,860	3.536,28	198,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	607,24	34,00
NETAS	NETAS	27/04/22	17,860	3.857,76	216,00
NETAS	NETAS	27/04/22	17,860	2.393,24	134,00
NETAS	NETAS	27/04/22	17,860	893,00	50,00
NETAS	NETAS	27/04/22	17,860	1.178,76	66,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,860	607,24	34,00
NETAS	NETAS	27/04/22	17,860	357,20	20,00
NETAS	NETAS	27/04/22	17,860	446,50	25,00
NETAS	NETAS	27/04/22	17,860	3.572,00	200,00
NETAS	NETAS	27/04/22	17,860	3.054,06	171,00
NETAS	NETAS	27/04/22	17,860	178,60	10,00
NETAS	NETAS	27/04/22	17,860	357,20	20,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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NETAS	NETAS	27/04/22	17,860	107,16	6,00
NETAS	NETAS	27/04/22	17,860	53,58	3,00
NETAS	NETAS	27/04/22	17,860	196,46	11,00
NETAS	NETAS	27/04/22	17,860	4.465,00	250,00
NETAS	NETAS	27/04/22	17,880	1.752,24	98,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	4.470,00	250,00
NETAS	NETAS	27/04/22	17,880	2.717,76	152,00
NETAS	NETAS	27/04/22	17,880	1.752,24	98,00
NETAS	NETAS	27/04/22	17,880	16.127,76	902,00
NETAS	NETAS	27/04/22	17,880	4.434,24	248,00
NETAS	NETAS	27/04/22	17,880	1.788,00	100,00
NETAS	NETAS	27/04/22	17,920	2.150,40	120,00
NETAS	NETAS	27/04/22	17,900	11.277,00	630,00
NETAS	NETAS	27/04/22	17,900	6.623,00	370,00
NETAS	NETAS	27/04/22	17,880	3.415,08	191,00
NETAS	NETAS	27/04/22	17,890	1.592,21	89,00
NETAS	NETAS	27/04/22	17,890	1.789,00	100,00
NETAS	NETAS	27/04/22	17,880	13.410,00	750,00
NETAS	NETAS	27/04/22	17,880	1.054,92	59,00
NETAS	NETAS	27/04/22	17,880	12.355,08	691,00
NETAS	NETAS	27/04/22	17,880	89,40	5,00
NETAS	NETAS	27/04/22	17,880	894,00	50,00
NETAS	NETAS	27/04/22	17,870	1.787,00	100,00
NETAS	NETAS	27/04/22	17,870	8.935,00	500,00
NETAS	NETAS	27/04/22	17,870	1.697,65	95,00
NETAS	NETAS	27/04/22	17,870	2.769,85	155,00
NETAS	NETAS	27/04/22	17,870	1.787,00	100,00
NETAS	NETAS	27/04/22	17,860	357,20	20,00
NETAS	NETAS	27/04/22	17,860	8.483,50	475,00
NETAS	NETAS	27/04/22	17,870	13.402,50	750,00
NETAS	NETAS	27/04/22	17,860	8.930,00	500,00
NETAS	NETAS	27/04/22	17,870	4.467,50	250,00
NETAS	NETAS	27/04/22	17,860	446,50	25,00
NETAS	NETAS	27/04/22	17,860	893,00	50,00
NETAS	NETAS	27/04/22	17,860	893,00	50,00
NETAS	NETAS	27/04/22	17,860	893,00	50,00
NETAS	NETAS	27/04/22	17,860	17,86	1,00
NETAS	NETAS	27/04/22	17,850	89,25	5,00
NETAS	NETAS	27/04/22	17,850	17.850,00	1.000,00
NETAS	NETAS	27/04/22	17,850	17.850,00	1.000,00
NETAS	NETAS	27/04/22	17,850	17,85	1,00
NETAS	NETAS	27/04/22	17,850	446,25	25,00
NETAS	NETAS	27/04/22	17,850	17.850,00	1.000,00
NETAS	NETAS	27/04/22	17,850	9.692,55	543,00
NETAS	NETAS	27/04/22	17,860	8.930,00	500,00
NETAS	NETAS	27/04/22	17,850	8.925,00	500,00
NETAS	NETAS	27/04/22	17,850	8.925,00	500,00
NETAS	NETAS	27/04/22	17,850	8.925,00	500,00
NETAS	NETAS	27/04/22	17,850	17.850,00	1.000,00
NETAS	NETAS	27/04/22	17,850	17.850,00	1.000,00
NETAS	NETAS	27/04/22	17,880	8.189,04	458,00
ARMDA	ARMDA	28/04/22	101,500	7.105,00	70,00
ARMDA	ARMDA	28/04/22	101,500	77.647,50	765,00
ARMDA	ARMDA	28/04/22	101,500	304,50	3,00
ARMDA	ARMDA	28/04/22	101,500	101,50	1,00

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

ARMDA	ARMDA	28/04/22	101,500	203,00	2,00
ARMDA	ARMDA	28/04/22	101,200	4.857,60	48,00
ARMDA	ARMDA	28/04/22	101,200	1.012,00	10,00
ARMDA	ARMDA	28/04/22	101,200	101,20	1,00
ARMDA	ARMDA	28/04/22	101,200	296.516,00	2.930,00
ARMDA	ARMDA	28/04/22	101,200	14.572,80	144,00
ARMDA	ARMDA	28/04/22	101,200	50.600,00	500,00
ARMDA	ARMDA	28/04/22	101,200	20.240,00	200,00
ARMDA	ARMDA	28/04/22	101,200	1.012,00	10,00
ARMDA	ARMDA	28/04/22	101,200	30.360,00	300,00
ARMDA	ARMDA	28/04/22	101,200	506,00	5,00
ARMDA	ARMDA	28/04/22	101,200	1.518,00	15,00
ARMDA	ARMDA	28/04/22	101,200	101,20	1,00
ARMDA	ARMDA	28/04/22	101,200	101,20	1,00
ARMDA	ARMDA	28/04/22	101,200	30.562,40	302,00
ARMDA	ARMDA	28/04/22	101,200	51.409,60	508,00
ARMDA	ARMDA	28/04/22	101,200	506,00	5,00
ARMDA	ARMDA	28/04/22	101,200	2.024,00	20,00
ARMDA	ARMDA	29/04/22	101,000	8.787,00	87,00
ARMDA	ARMDA	29/04/22	101,000	2.020,00	20,00
HISSE TÜRÜK			Toplamı:	6819104,62	357328,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARDYZ	ARDYZ			04/04/22	5,170	5.170,00	1.000,00
ARENA	ARENA			04/04/22	13,520	19.874,40	1.470,00
ARDYZ	ARDYZ			04/04/22	5,170	36,19	7,00
ARDYZ	ARDYZ			04/04/22	5,180	5.609,94	1.083,00
ARDYZ	ARDYZ			04/04/22	5,170	25.850,00	5.000,00
ALCTL	ALCTL			04/04/22	25,600	17.664,00	690,00
ARDYZ	ARDYZ			04/04/22	5,170	3.877,50	750,00
DGATE	DGATE			04/04/22	10,550	1.055,00	100,00
DGATE	DGATE			04/04/22	10,550	327,05	31,00
DGATE	DGATE			04/04/22	10,560	316,80	30,00
DGATE	DGATE			04/04/22	10,560	2.798,40	265,00
DGATE	DGATE			04/04/22	10,520	73,64	7,00
DGATE	DGATE			04/04/22	10,570	1.057,00	100,00
DGATE	DGATE			04/04/22	10,560	10,56	1,00
DGATE	DGATE			04/04/22	10,540	5.270,00	500,00
FONET	FONET			04/04/22	10,990	7.088,55	645,00
INDES	INDES			04/04/22	8,770	4.998,90	570,00
DGATE	DGATE			04/04/22	10,560	2.175,36	206,00
KAREL	KAREL			04/04/22	12,350	9.262,50	750,00
DGATE	DGATE			04/04/22	10,560	10,56	1,00
INDES	INDES			04/04/22	8,770	11.401,00	1.300,00
KAREL	KAREL			04/04/22	12,360	618,00	50,00
DGATE	DGATE			04/04/22	10,570	6.976,20	660,00
KFEIN	KFEIN YAZILIM			04/04/22	19,090	19.662,70	1.030,00
KAREL	KAREL			04/04/22	12,370	618,50	50,00
DGATE	DGATE			04/04/22	10,550	10.550,00	1.000,00
KAREL	KAREL			04/04/22	12,360	148,32	12,00
KRONT	KRON TELEKOM A.Ş			04/04/22	38,100	41.148,00	1.080,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KAREL	KAREL	04/04/22	12,370	12.370,00	1.000,00
DGATE	DGATE	04/04/22	10,560	1.056,00	100,00
KAREL	KAREL	04/04/22	12,370	12,37	1,00
DGATE	DGATE	04/04/22	10,560	105,60	10,00
KAREL	KAREL	04/04/22	12,370	7.112,75	575,00
KAREL	KAREL	04/04/22	12,370	12,37	1,00
KAREL	KAREL	04/04/22	12,370	6.185,00	500,00
NETAS	NETAS	04/04/22	17,060	853,00	50,00
NETAS	NETAS	04/04/22	17,070	4.591,83	269,00
KRONT	KRON TELEKOM A.Ş	04/04/22	38,100	1.905,00	50,00
NETAS	NETAS	04/04/22	17,060	34.120,00	2.000,00
KAREL	KAREL	04/04/22	12,360	407,88	33,00
KAREL	KAREL	04/04/22	12,360	9.270,00	750,00
KAREL	KAREL	04/04/22	12,370	12.370,00	1.000,00
INDES	INDES	04/04/22	8,770	31.221,20	3.560,00
KAREL	KAREL	04/04/22	12,360	7.131,72	577,00
KAREL	KAREL	04/04/22	12,370	12,37	1,00
INDES	INDES	04/04/22	8,770	11.664,10	1.330,00
KAREL	KAREL	04/04/22	12,370	123,70	10,00
KAREL	KAREL	04/04/22	12,360	12.360,00	1.000,00
KAREL	KAREL	04/04/22	12,360	6.439,56	521,00
KAREL	KAREL	04/04/22	12,360	618,00	50,00
KAREL	KAREL	04/04/22	12,370	12,37	1,00
DGATE	DGATE	04/04/22	10,530	568,62	54,00
NETAS	NETAS	04/04/22	17,050	15.021,05	881,00
FONET	FONET	04/04/22	10,980	6.093,90	555,00
INDES	INDES	04/04/22	8,770	8.770,00	1.000,00
KAREL	KAREL	04/04/22	12,360	4.820,40	390,00
KAREL	KAREL	04/04/22	12,360	30.900,00	2.500,00
KAREL	KAREL	04/04/22	12,370	2.078,16	168,00
DGATE	DGATE	04/04/22	10,520	20.314,12	1.931,00
DGATE	DGATE	04/04/22	10,520	2.104,00	200,00
DGATE	DGATE	04/04/22	10,540	2.360,96	224,00
PAPIL	PAPIL	04/04/22	19,960	1.996,00	100,00
PAPIL	PAPIL	04/04/22	19,970	1.997,00	100,00
PKART	PKART	04/04/22	15,560	10.114,00	650,00
PKART	PKART	04/04/22	15,550	777,50	50,00
PAPIL	PAPIL	04/04/22	19,980	7.992,00	400,00
PAPIL	PAPIL	04/04/22	19,970	3.994,00	200,00
PAPIL	PAPIL	04/04/22	19,970	59,91	3,00
PAPIL	PAPIL	04/04/22	19,990	359,82	18,00
PAPIL	PAPIL	04/04/22	19,930	3.946,14	198,00
PAPIL	PAPIL	04/04/22	19,940	19,94	1,00
PAPIL	PAPIL	04/04/22	19,940	29.910,00	1.500,00
PAPIL	PAPIL	04/04/22	19,950	1.995,00	100,00
PKART	PKART	04/04/22	15,550	5.442,50	350,00
PKART	PKART	04/04/22	15,570	7.785,00	500,00
PKART	PKART	04/04/22	15,570	5.449,50	350,00
PKART	PKART	04/04/22	15,570	1.012,05	65,00
PAPIL	PAPIL	04/04/22	19,950	1.995,00	100,00
PAPIL	PAPIL	04/04/22	19,960	399,20	20,00
PAPIL	PAPIL	04/04/22	19,960	1.157,68	58,00
PAPIL	PAPIL	04/04/22	19,970	938,59	47,00
PAPIL	PAPIL	04/04/22	19,940	3.090,70	155,00
PAPIL	PAPIL	04/04/22	19,940	3.668,96	184,00
PAPIL	PAPIL	04/04/22	19,970	1.597,60	80,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	04/04/22	19,950	139,65	7,00
PAPIL	PAPIL	04/04/22	19,950	39,90	2,00
PAPIL	PAPIL	04/04/22	19,950	29.925,00	1.500,00
PAPIL	PAPIL	04/04/22	19,970	12.980,50	650,00
PAPIL	PAPIL	04/04/22	19,980	5.434,56	272,00
PAPIL	PAPIL	04/04/22	19,950	99,75	5,00
PAPIL	PAPIL	04/04/22	19,960	29.940,00	1.500,00
PKART	PKART	04/04/22	15,580	872,48	56,00
PKART	PKART	04/04/22	15,580	389,50	25,00
PKART	PKART	04/04/22	15,580	14.801,00	950,00
PKART	PKART	04/04/22	15,580	233,70	15,00
PKART	PKART	04/04/22	15,580	3.038,10	195,00
PKART	PKART	04/04/22	15,600	780,00	50,00
PKART	PKART	04/04/22	15,600	156,00	10,00
PKART	PKART	04/04/22	15,590	779,50	50,00
PKART	PKART	04/04/22	15,610	3.122,00	200,00
PKART	PKART	04/04/22	15,590	389,75	25,00
PKART	PKART	04/04/22	15,610	5.525,94	354,00
PKART	PKART	04/04/22	15,600	936,00	60,00
PKART	PKART	04/04/22	15,610	1.170,75	75,00
SMART	SMART	04/04/22	5,370	15.041,37	2.801,00
SMART	SMART	04/04/22	5,380	7.042,42	1.309,00
FONET	FONET	05/04/22	11,150	4.460,00	400,00
ARDYZ	ARDYZ	05/04/22	5,190	4.084,53	787,00
ALCTL	ALCTL	05/04/22	25,740	6.332,04	246,00
ARDYZ	ARDYZ	05/04/22	5,190	648,75	125,00
ALCTL	ALCTL	05/04/22	25,740	1.389,96	54,00
ARDYZ	ARDYZ	05/04/22	5,190	36,33	7,00
ARDYZ	ARDYZ	05/04/22	5,190	2.595,00	500,00
ARENA	ARENA	05/04/22	13,740	7.831,80	570,00
DGATE	DGATE	05/04/22	10,580	3.999,24	378,00
DGATE	DGATE	05/04/22	10,580	14.812,00	1.400,00
DGATE	DGATE	05/04/22	10,570	95,13	9,00
DGATE	DGATE	05/04/22	10,600	137,80	13,00
DGATE	DGATE	05/04/22	10,590	10.590,00	1.000,00
ALCTL	ALCTL	05/04/22	25,740	18.532,80	720,00
ARDYZ	ARDYZ	05/04/22	5,190	18.222,09	3.511,00
FONET	FONET	05/04/22	11,160	111,60	10,00
FONET	FONET	05/04/22	11,170	9.159,40	820,00
INDES	INDES	05/04/22	8,900	3.115,00	350,00
KAREL	KAREL	05/04/22	12,130	22.452,63	1.851,00
KAREL	KAREL	05/04/22	12,130	485,20	40,00
KAREL	KAREL	05/04/22	12,140	303,50	25,00
KAREL	KAREL	05/04/22	12,140	12.394,94	1.021,00
KAREL	KAREL	05/04/22	12,140	607,00	50,00
KAREL	KAREL	05/04/22	12,130	606,50	50,00
KAREL	KAREL	05/04/22	12,140	8.813,64	726,00
KAREL	KAREL	05/04/22	12,140	230,66	19,00
KAREL	KAREL	05/04/22	12,140	6.276,38	517,00
KAREL	KAREL	05/04/22	12,140	607,00	50,00
KRONT	KRON TELEKOM A.Ş	05/04/22	38,700	270,90	7,00
KRONT	KRON TELEKOM A.Ş	05/04/22	38,660	657,22	17,00
LINK	LINK	05/04/22	33,800	9.261,20	274,00
SMART	SMART	05/04/22	5,450	27,25	5,00
SMART	SMART	05/04/22	5,470	10,94	2,00
SMART	SMART	05/04/22	5,480	1.370,00	250,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	05/04/22	15,420	6.846,48	444,00
PAPIL	PAPIL	05/04/22	19,540	9.770,00	500,00
LINK	LINK	05/04/22	33,780	49.352,58	1.461,00
PKART	PKART	05/04/22	15,440	772,00	50,00
PKART	PKART	05/04/22	15,460	3.865,00	250,00
LINK	LINK	05/04/22	33,900	3.356,10	99,00
PKART	PKART	05/04/22	15,420	15.142,44	982,00
PKART	PKART	05/04/22	15,480	61,92	4,00
PKART	PKART	05/04/22	15,450	1.545,00	100,00
PKART	PKART	05/04/22	15,420	4.626,00	300,00
PKART	PKART	05/04/22	15,470	2.320,50	150,00
PKART	PKART	05/04/22	15,450	3.862,50	250,00
SMART	SMART	05/04/22	5,450	1.362,50	250,00
PKART	PKART	05/04/22	15,490	402,74	26,00
PKART	PKART	05/04/22	15,470	5.027,75	325,00
SMART	SMART	05/04/22	5,450	3.646,05	669,00
SMART	SMART	05/04/22	5,450	5.777,00	1.060,00
PKART	PKART	05/04/22	15,480	5.418,00	350,00
PAPIL	PAPIL	05/04/22	19,520	1.952,00	100,00
PAPIL	PAPIL	05/04/22	19,530	2.929,50	150,00
PKART	PKART	05/04/22	15,400	1.601,60	104,00
PKART	PKART	05/04/22	15,430	2.113,91	137,00
PKART	PKART	05/04/22	15,460	3.339,36	216,00
PKART	PKART	05/04/22	15,480	650,16	42,00
SMART	SMART	05/04/22	5,450	21.800,00	4.000,00
SMART	SMART	05/04/22	5,470	10,94	2,00
SMART	SMART	05/04/22	5,440	1.360,00	250,00
NETAS	NETAS	05/04/22	17,170	171,70	10,00
SMART	SMART	05/04/22	5,450	8.175,00	1.500,00
SMART	SMART	05/04/22	5,490	988,20	180,00
SMART	SMART	05/04/22	5,450	10,90	2,00
SMART	SMART	05/04/22	5,470	1.367,50	250,00
SMART	SMART	05/04/22	5,460	1.365,00	250,00
SMART	SMART	05/04/22	5,480	548,00	100,00
SMART	SMART	05/04/22	5,470	5.470,00	1.000,00
PAPIL	PAPIL	05/04/22	19,470	7.788,00	400,00
PAPIL	PAPIL	05/04/22	19,490	5.847,00	300,00
TCELL	TCELL	05/04/22	22,720	22.947,20	1.010,00
LINK	LINK	05/04/22	33,900	915,30	27,00
LOGO	LOGO	05/04/22	48,680	32.128,80	660,00
LINK	LINK	05/04/22	33,880	1.321,32	39,00
KAREL	KAREL	05/04/22	12,130	606,50	50,00
KAREL	KAREL	05/04/22	12,140	1.821,00	150,00
NETAS	NETAS	05/04/22	17,170	257,55	15,00
KAREL	KAREL	05/04/22	12,140	12,14	1,00
NETAS	NETAS	05/04/22	17,170	12.877,50	750,00
NETAS	NETAS	05/04/22	17,170	566,61	33,00
NETAS	NETAS	05/04/22	17,170	11.709,94	682,00
PAPIL	PAPIL	05/04/22	19,480	17.200,84	883,00
PAPIL	PAPIL	05/04/22	19,490	584,70	30,00
PAPIL	PAPIL	05/04/22	19,470	1.908,06	98,00
PAPIL	PAPIL	05/04/22	19,520	1.542,08	79,00
PAPIL	PAPIL	05/04/22	19,480	779,20	40,00
PAPIL	PAPIL	05/04/22	19,490	9.745,00	500,00
PAPIL	PAPIL	05/04/22	19,530	7.812,00	400,00
PAPIL	PAPIL	05/04/22	19,500	3.100,50	159,00
PAPIL	PAPIL	05/04/22	19,500	9.750,00	500,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	05/04/22	19,520	19,52	1,00
PAPIL	PAPIL	05/04/22	19,520	5.856,00	300,00
KRONT	KRON TELEKOM A.Ş	05/04/22	38,700	8.359,20	216,00
PAPIL	PAPIL	05/04/22	19,540	977,00	50,00
ALCTL	ALCTL	07/04/22	25,720	10.879,56	423,00
ALCTL	ALCTL	07/04/22	25,720	10.853,84	422,00
ARDYZ	ARDYZ	07/04/22	5,180	37.451,40	7.230,00
ARENA	ARENA	07/04/22	13,880	4.025,20	290,00
ALCTL	ALCTL	07/04/22	25,720	1.157,40	45,00
ARDYZ	ARDYZ	07/04/22	5,180	518,00	100,00
NETAS	NETAS	07/04/22	17,040	12.950,40	760,00
LINK	LINK	07/04/22	33,500	2.512,50	75,00
LINK	LINK	07/04/22	33,360	8.473,44	254,00
LINK	LINK	07/04/22	33,360	11.108,88	333,00
LINK	LINK	07/04/22	33,480	401,76	12,00
LINK	LINK	07/04/22	33,440	6.621,12	198,00
LINK	LINK	07/04/22	33,500	1.407,00	42,00
LINK	LINK	07/04/22	33,500	3.718,50	111,00
PAPIL	PAPIL	07/04/22	19,210	1.921,00	100,00
NETAS	NETAS	07/04/22	17,040	17.040,00	1.000,00
NETAS	NETAS	07/04/22	17,040	852,00	50,00
PAPIL	PAPIL	07/04/22	19,220	788,02	41,00
PAPIL	PAPIL	07/04/22	19,180	959,00	50,00
PAPIL	PAPIL	07/04/22	19,230	24.210,57	1.259,00
ASELS	ASELS	07/04/22	26,080	14.265,76	547,00
ASELS	ASELS	07/04/22	26,080	8.945,44	343,00
LINK	LINK	07/04/22	33,380	8.311,62	249,00
LINK	LINK	07/04/22	33,480	3.716,28	111,00
LOGO	LOGO	07/04/22	48,280	21.243,20	440,00
LINK	LINK	07/04/22	33,340	3.334,00	100,00
LINK	LINK	07/04/22	33,420	14.537,70	435,00
FONET	FONET	07/04/22	10,990	10,99	1,00
FONET	FONET	07/04/22	11,020	14.810,88	1.344,00
FONET	FONET	07/04/22	11,020	2.887,24	262,00
KAREL	KAREL	07/04/22	11,990	863,28	72,00
INDES	INDES	07/04/22	8,780	55.753,00	6.350,00
TCELL	TCELL	07/04/22	22,240	54.265,60	2.440,00
VESTL	VESTL	07/04/22	27,600	37.508,40	1.359,00
VESTL	VESTL	07/04/22	27,600	3.063,60	111,00
FONET	FONET	07/04/22	10,990	5.967,57	543,00
FONET	FONET	07/04/22	11,020	551,00	50,00
FONET	FONET	07/04/22	10,990	3.571,75	325,00
FONET	FONET	07/04/22	11,010	3.688,35	335,00
PAPIL	PAPIL	07/04/22	19,220	9.610,00	500,00
KAREL	KAREL	07/04/22	11,990	52.252,42	4.358,00
KRONT	KRON TELEKOM A.Ş	07/04/22	38,740	25.800,84	666,00
KRONT	KRON TELEKOM A.Ş	07/04/22	38,740	2.479,36	64,00
ARENA	ARENA	08/04/22	13,850	6.731,10	486,00
ARDYZ	ARDYZ	08/04/22	5,190	4.048,20	780,00
ARENA	ARENA	08/04/22	13,850	6.287,90	454,00
ARENA	ARENA	08/04/22	13,850	3.462,50	250,00
ALCTL	ALCTL	08/04/22	25,820	5.680,40	220,00
ARCLK	ARCLK	08/04/22	63,000	10.584,00	168,00
ARCLK	ARCLK	08/04/22	63,000	17.766,00	282,00
DGATE	DGATE	08/04/22	10,910	109,10	10,00
DGATE	DGATE	08/04/22	10,910	240,02	22,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	08/04/22	10,940	3.358,58	307,00
DGATE	DGATE	08/04/22	10,920	546,00	50,00
DGATE	DGATE	08/04/22	10,930	12.744,38	1.166,00
FONET	FONET	08/04/22	10,930	9.847,93	901,00
FONET	FONET	08/04/22	10,950	3.832,50	350,00
FONET	FONET	08/04/22	10,960	3.836,00	350,00
FONET	FONET	08/04/22	10,970	3.839,50	350,00
FONET	FONET	08/04/22	10,980	1.756,80	160,00
FONET	FONET	08/04/22	10,980	351,36	32,00
DGATE	DGATE	08/04/22	10,890	21,78	2,00
DGATE	DGATE	08/04/22	10,890	10,89	1,00
DGATE	DGATE	08/04/22	10,900	21,80	2,00
DGATE	DGATE	08/04/22	10,900	32,70	3,00
DGATE	DGATE	08/04/22	10,900	10,90	1,00
DGATE	DGATE	08/04/22	10,890	21,78	2,00
DGATE	DGATE	08/04/22	10,910	120,01	11,00
DGATE	DGATE	08/04/22	10,890	239,58	22,00
DGATE	DGATE	08/04/22	10,920	3.013,92	276,00
DGATE	DGATE	08/04/22	10,920	546,00	50,00
DGATE	DGATE	08/04/22	10,900	21,80	2,00
INDES	INDES	08/04/22	8,780	35,12	4,00
INDES	INDES	08/04/22	8,780	465,34	53,00
INDES	INDES	08/04/22	8,780	13.810,94	1.573,00
KRONT	KRON TELEKOM A.Ş	08/04/22	38,200	1.948,20	51,00
KRONT	KRON TELEKOM A.Ş	08/04/22	38,200	8.365,80	219,00
KRONT	KRON TELEKOM A.Ş	08/04/22	38,240	16.060,80	420,00
KRONT	KRON TELEKOM A.Ş	08/04/22	38,240	7.648,00	200,00
LOGO	LOGO	08/04/22	47,860	18.808,98	393,00
LOGO	LOGO	08/04/22	47,860	6.030,36	126,00
LOGO	LOGO	08/04/22	47,860	15.554,50	325,00
LOGO	LOGO	08/04/22	47,860	2.680,16	56,00
PAPIL	PAPIL	08/04/22	19,210	21.515,20	1.120,00
SMART	SMART	08/04/22	5,630	8.276,10	1.470,00
TCELL	TCELL	08/04/22	22,100	11.050,00	500,00
TCELL	TCELL	08/04/22	22,100	2.696,20	122,00
TCELL	TCELL	08/04/22	22,100	25.370,80	1.148,00
KAREL	KAREL	08/04/22	11,880	22.215,60	1.870,00
KFEIN	KFEIN YAZILIM	08/04/22	20,360	16.084,40	790,00
ARCLK	ARCLK	11/04/22	63,400	2.536,00	40,00
INDES	INDES	11/04/22	8,830	2.913,90	330,00
LOGO	LOGO	11/04/22	47,740	9.548,00	200,00
LOGO	LOGO	11/04/22	47,740	5.824,28	122,00
PAPIL	PAPIL	11/04/22	19,000	35.967,00	1.893,00
LOGO	LOGO	11/04/22	47,740	5.633,32	118,00
PAPIL	PAPIL	11/04/22	19,000	133,00	7,00
KFEIN	KFEIN YAZILIM	11/04/22	20,220	10.312,20	510,00
KFEIN	KFEIN YAZILIM	11/04/22	20,220	20,22	1,00
KFEIN	KFEIN YAZILIM	11/04/22	20,220	4.023,78	199,00
PKART	PKART	11/04/22	16,000	144,00	9,00
PKART	PKART	11/04/22	16,000	7.008,00	438,00
PKART	PKART	11/04/22	16,000	16,00	1,00
PKART	PKART	11/04/22	16,000	2.096,00	131,00
PKART	PKART	11/04/22	16,000	16,00	1,00
PKART	PKART	11/04/22	16,000	12.000,00	750,00
PKART	PKART	11/04/22	16,000	32,00	2,00

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PKART	PKART	11/04/22	16,000	6.400,00	400,00
PKART	PKART	11/04/22	16,000	14.416,00	901,00
PKART	PKART	11/04/22	16,000	9.552,00	597,00
ARENA	ARENA	18/04/22	13,990	20.985,00	1.500,00
ARENA	ARENA	18/04/22	14,000	7.000,00	500,00
FONET	FONET	18/04/22	11,010	4.888,44	444,00
FONET	FONET	18/04/22	11,020	5.510,00	500,00
FONET	FONET	18/04/22	11,020	11.020,00	1.000,00
FONET	FONET	18/04/22	11,030	33.090,00	3.000,00
FONET	FONET	18/04/22	11,050	950,30	86,00
INDES	INDES	18/04/22	8,850	177,00	20,00
KAREL	KAREL	18/04/22	12,160	17.388,80	1.430,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,120	4.268,80	115,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,100	1.484,00	40,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,160	371,60	10,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,220	1.861,00	50,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,180	24.910,60	670,00
ARMDA	ARMDA	18/04/22	96,000	1.920,00	20,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,180	185,90	5,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,220	372,20	10,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,200	186,00	5,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,240	372,40	10,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,240	1.489,60	40,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,260	819,72	22,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,240	3.724,00	100,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,260	372,60	10,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,260	409,86	11,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,280	8.574,40	230,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,260	633,42	17,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,260	7.452,00	200,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,280	1.752,16	47,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,280	372,80	10,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,300	37.300,00	1.000,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,280	18.640,00	500,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,280	372,80	10,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,300	559,50	15,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,300	2.984,00	80,00
KRONT	KRON TELEKOM A.Ş	18/04/22	37,320	5.336,76	143,00
ARMDA	ARMDA	18/04/22	96,400	5.205,60	54,00
ARMDA	ARMDA	18/04/22	95,400	95,40	1,00
ARMDA	ARMDA	18/04/22	95,350	476,75	5,00
ARMDA	ARMDA	18/04/22	96,400	964,00	10,00
ARMDA	ARMDA	18/04/22	96,350	963,50	10,00
ASELS	ASELS	18/04/22	28,000	23.520,00	840,00
SMART	SMART	18/04/22	5,460	15.288,00	2.800,00
SMART	SMART	18/04/22	5,480	1.096,00	200,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	18/04/22	5,480	109,60	20,00
SMART	SMART	18/04/22	5,450	16.350,00	3.000,00
SMART	SMART	18/04/22	5,470	15.097,20	2.760,00
SMART	SMART	18/04/22	5,490	1.098,00	200,00
SMART	SMART	18/04/22	5,490	23.030,55	4.195,00
SMART	SMART	18/04/22	5,470	3.063,20	560,00
SMART	SMART	18/04/22	5,490	1.098,00	200,00
SMART	SMART	18/04/22	5,490	5,49	1,00
SMART	SMART	18/04/22	5,490	208,62	38,00
SMART	SMART	18/04/22	5,490	274,50	50,00
SMART	SMART	18/04/22	5,480	2.740,00	500,00
SMART	SMART	18/04/22	5,490	126,27	23,00
SMART	SMART	18/04/22	5,490	175,68	32,00
SMART	SMART	18/04/22	5,490	263,52	48,00
SMART	SMART	18/04/22	5,500	13.959,00	2.538,00
PAPIL	PAPIL	18/04/22	17,300	8.650,00	500,00
PAPIL	PAPIL	18/04/22	17,300	761,20	44,00
PAPIL	PAPIL	18/04/22	17,270	34,54	2,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,280	1.140,48	66,00
PAPIL	PAPIL	18/04/22	17,280	1.140,48	66,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,280	17,28	1,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,290	21.629,79	1.251,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,300	761,20	44,00
PAPIL	PAPIL	18/04/22	17,300	1.730,00	100,00
PAPIL	PAPIL	18/04/22	17,300	17,30	1,00
PAPIL	PAPIL	18/04/22	17,300	761,20	44,00
PAPIL	PAPIL	18/04/22	17,310	14.817,36	856,00
PAPIL	PAPIL	18/04/22	17,300	692,00	40,00
PAPIL	PAPIL	18/04/22	17,300	761,20	44,00
LINK	LINK	18/04/22	34,340	49.930,36	1.454,00
LINK	LINK	18/04/22	34,340	1.717,00	50,00
LINK	LINK	18/04/22	34,340	892,84	26,00
NETAS	NETAS	18/04/22	18,050	4.873,50	270,00
PAPIL	PAPIL	18/04/22	17,240	655,12	38,00
PAPIL	PAPIL	18/04/22	17,290	1.141,14	66,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,300	4.325,00	250,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,300	17,30	1,00
PAPIL	PAPIL	18/04/22	17,300	761,20	44,00
PAPIL	PAPIL	18/04/22	17,300	761,20	44,00
PAPIL	PAPIL	18/04/22	17,300	1.141,80	66,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	18/04/22	17,300	1.141,80	66,00
PAPIL	PAPIL	18/04/22	17,300	1.141,80	66,00
SMART	SMART	18/04/22	5,490	13.725,00	2.500,00
SMART	SMART	18/04/22	5,490	65,88	12,00
SMART	SMART	18/04/22	5,490	549,00	100,00
SMART	SMART	18/04/22	5,460	2.003,82	367,00
SMART	SMART	18/04/22	5,470	2.330,22	426,00
PAPIL	PAPIL	18/04/22	17,270	1.139,82	66,00
PAPIL	PAPIL	18/04/22	17,270	1.139,82	66,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	1.139,82	66,00
PAPIL	PAPIL	18/04/22	17,270	1.761,54	102,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,270	34.540,00	2.000,00
PAPIL	PAPIL	18/04/22	17,280	1.140,48	66,00
PAPIL	PAPIL	18/04/22	17,280	1.140,48	66,00
PAPIL	PAPIL	18/04/22	17,280	17,28	1,00
PAPIL	PAPIL	18/04/22	17,280	1.140,48	66,00
PAPIL	PAPIL	18/04/22	17,280	760,32	44,00
PAPIL	PAPIL	18/04/22	17,270	17,27	1,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,280	34.560,00	2.000,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,290	17,29	1,00
PAPIL	PAPIL	18/04/22	17,290	1.141,14	66,00
PAPIL	PAPIL	18/04/22	17,290	1.141,14	66,00
PAPIL	PAPIL	18/04/22	17,290	760,76	44,00
PAPIL	PAPIL	18/04/22	17,290	17,29	1,00
PAPIL	PAPIL	18/04/22	17,300	1.903,00	110,00
PAPIL	PAPIL	18/04/22	17,240	103,44	6,00
PAPIL	PAPIL	18/04/22	17,250	759,00	44,00
PAPIL	PAPIL	18/04/22	17,250	759,00	44,00
PAPIL	PAPIL	18/04/22	17,250	966,00	56,00
PAPIL	PAPIL	18/04/22	17,260	18.865,18	1.093,00
PAPIL	PAPIL	18/04/22	17,260	2.433,66	141,00
PAPIL	PAPIL	18/04/22	17,260	759,44	44,00
PAPIL	PAPIL	18/04/22	17,260	34,52	2,00
PAPIL	PAPIL	18/04/22	17,260	17,26	1,00
PAPIL	PAPIL	18/04/22	17,260	759,44	44,00
PAPIL	PAPIL	18/04/22	17,260	863,00	50,00
PAPIL	PAPIL	18/04/22	17,260	759,44	44,00
PAPIL	PAPIL	18/04/22	17,260	759,44	44,00
PAPIL	PAPIL	18/04/22	17,260	1.398,06	81,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	1.139,82	66,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
PAPIL	PAPIL	18/04/22	17,270	1.139,82	66,00
PAPIL	PAPIL	18/04/22	17,270	759,88	44,00
ARMDA	ARMDA	18/04/22	96,400	964,00	10,00
ARMDA	ARMDA	18/04/22	96,400	3.856,00	40,00
ARMDA	ARMDA	18/04/22	96,400	27.859,60	289,00
ARMDA	ARMDA	18/04/22	96,400	6.844,40	71,00
ALCTL	ALCTL	19/04/22	27,120	3.091,68	114,00

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ALCTL	ALCTL	19/04/22	27,140	1.655,54	61,00
ALCTL	ALCTL	19/04/22	27,140	1.357,00	50,00
ALCTL	ALCTL	19/04/22	27,120	2.576,40	95,00
ALCTL	ALCTL	19/04/22	27,140	1.357,00	50,00
ARDYZ	ARDYZ	19/04/22	5,350	14.017,00	2.620,00
FONET	FONET	19/04/22	10,930	2.295,30	210,00
PKART	PKART	19/04/22	16,530	33,06	2,00
SMART	SMART	19/04/22	5,430	532,14	98,00
PKART	PKART	19/04/22	16,500	9.834,00	596,00
SMART	SMART	19/04/22	5,410	2.759,10	510,00
SMART	SMART	19/04/22	5,430	217,20	40,00
SMART	SMART	19/04/22	5,430	119,46	22,00
SMART	SMART	19/04/22	5,430	271,50	50,00
SMART	SMART	19/04/22	5,440	2.720,00	500,00
SMART	SMART	19/04/22	5,430	108,60	20,00
PKART	PKART	19/04/22	16,500	32.026,50	1.941,00
SMART	SMART	19/04/22	5,440	1.088,00	200,00
PKART	PKART	19/04/22	16,490	16.490,00	1.000,00
SMART	SMART	19/04/22	5,440	5,44	1,00
SMART	SMART	19/04/22	5,430	59,73	11,00
SMART	SMART	19/04/22	5,440	21,76	4,00
SMART	SMART	19/04/22	5,450	1.744,00	320,00
SMART	SMART	19/04/22	5,440	32,64	6,00
SMART	SMART	19/04/22	5,410	32,46	6,00
SMART	SMART	19/04/22	5,430	5.430,00	1.000,00
SMART	SMART	19/04/22	5,430	5,43	1,00
SMART	SMART	19/04/22	5,440	2.720,00	500,00
SMART	SMART	19/04/22	5,440	59,84	11,00
PKART	PKART	19/04/22	16,480	2.125,92	129,00
PKART	PKART	19/04/22	16,510	1.651,00	100,00
PKART	PKART	19/04/22	16,490	15.170,80	920,00
PKART	PKART	19/04/22	16,520	1.652,00	100,00
PKART	PKART	19/04/22	16,490	1.038,87	63,00
PKART	PKART	19/04/22	16,540	479,66	29,00
NETAS	NETAS	19/04/22	17,860	12.680,60	710,00
KFEIN	KFEIN YAZILIM	19/04/22	20,220	5.176,32	256,00
KFEIN	KFEIN YAZILIM	19/04/22	20,200	10.807,00	535,00
KFEIN	KFEIN YAZILIM	19/04/22	20,220	2.608,38	129,00
KFEIN	KFEIN YAZILIM	19/04/22	20,200	1.010,00	50,00
KRONT	KRON TELEKOM A.Ş	19/04/22	36,820	552,30	15,00
KRONT	KRON TELEKOM A.Ş	19/04/22	36,840	4.973,40	135,00
KRONT	KRON TELEKOM A.Ş	19/04/22	36,860	1.843,00	50,00
LINK	LINK	19/04/22	33,920	4.070,40	120,00
LOGO	LOGO	19/04/22	47,860	478,60	10,00
ALCTL	ALCTL	20/04/22	27,640	1.547,84	56,00
ALCTL	ALCTL	20/04/22	27,640	20.730,00	750,00
ALCTL	ALCTL	20/04/22	27,620	662,88	24,00
ARCLK	ARCLK	20/04/22	68,950	23.167,20	336,00
ARCLK	ARCLK	20/04/22	68,950	36.060,85	523,00
ARCLK	ARCLK	20/04/22	68,950	68,95	1,00
ARENA	ARENA	20/04/22	13,880	20.820,00	1.500,00
ARDYZ	ARDYZ	20/04/22	5,430	14.661,00	2.700,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,940	27,88	2,00
ARENA	ARENA	20/04/22	13,910	8.346,00	600,00
ARENA	ARENA	20/04/22	13,910	695,50	50,00

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ARENA	ARENA	20/04/22	13,900	695,00	50,00
ARENA	ARENA	20/04/22	13,920	696,00	50,00
ARENA	ARENA	20/04/22	13,910	695,50	50,00
ARENA	ARENA	20/04/22	13,890	1.500,12	108,00
ARENA	ARENA	20/04/22	13,920	696,00	50,00
ARENA	ARENA	20/04/22	13,900	695,00	50,00
ARENA	ARENA	20/04/22	13,900	41,70	3,00
ARENA	ARENA	20/04/22	13,910	695,50	50,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,920	696,00	50,00
ARENA	ARENA	20/04/22	13,930	208,95	15,00
ARENA	ARENA	20/04/22	13,920	1.392,00	100,00
ARENA	ARENA	20/04/22	13,910	695,50	50,00
ARENA	ARENA	20/04/22	13,910	695,50	50,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,930	208,95	15,00
ARENA	ARENA	20/04/22	13,930	1.393,00	100,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,930	208,95	15,00
ARENA	ARENA	20/04/22	13,920	696,00	50,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,940	697,00	50,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,940	1.212,78	87,00
ARENA	ARENA	20/04/22	13,930	27,86	2,00
ARENA	ARENA	20/04/22	13,930	696,50	50,00
ARENA	ARENA	20/04/22	13,930	292,53	21,00
ARENA	ARENA	20/04/22	13,940	2.007,36	144,00
ARENA	ARENA	20/04/22	13,940	181,22	13,00
ARENA	ARENA	20/04/22	13,940	1.394,00	100,00
ARENA	ARENA	20/04/22	13,930	208,95	15,00
ARENA	ARENA	20/04/22	13,930	13.930,00	1.000,00
FONET	FONET	20/04/22	10,970	3.104,51	283,00
DGATE	DGATE	20/04/22	11,560	11,56	1,00
DGATE	DGATE	20/04/22	11,550	11,55	1,00
INDES	INDES	20/04/22	9,080	11.804,00	1.300,00
FONET	FONET	20/04/22	11,000	21.395,00	1.945,00
FONET	FONET	20/04/22	10,980	7.795,80	710,00
KFEIN	KFEIN YAZILIM	20/04/22	20,940	6.240,12	298,00
INDES	INDES	20/04/22	9,080	9.080,00	1.000,00
KAREL	KAREL	20/04/22	12,120	39.014,28	3.219,00
KFEIN	KFEIN YAZILIM	20/04/22	20,940	10.470,00	500,00
DGATE	DGATE	20/04/22	11,560	5.675,96	491,00
ASELS	ASELS	20/04/22	27,920	44.113,60	1.580,00
LOGO	LOGO	20/04/22	47,460	4.746,00	100,00
LOGO	LOGO	20/04/22	47,440	8.112,24	171,00
LOGO	LOGO	20/04/22	47,460	4.746,00	100,00
NETAS	NETAS	20/04/22	17,790	2.668,50	150,00
PKART	PKART	20/04/22	16,990	13.575,01	799,00
TCELL	TCELL	20/04/22	23,600	23.836,00	1.010,00
VESTL	VESTL	20/04/22	30,180	49.797,00	1.650,00
TCELL	TCELL	20/04/22	23,600	9.676,00	410,00
FONET	FONET	20/04/22	10,980	10,98	1,00
INDES	INDES	20/04/22	9,090	8.053,74	886,00
INDES	INDES	20/04/22	9,080	10.233,16	1.127,00
INDES	INDES	20/04/22	9,090	1.881,63	207,00
KFEIN	KFEIN YAZILIM	20/04/22	20,940	2.764,08	132,00

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KAREL	KAREL	20/04/22	12,120	8.374,92	691,00
KRONT	KRON TELEKOM A.Ş	20/04/22	36,580	54.870,00	1.500,00
LINK	LINK	20/04/22	34,160	4.543,28	133,00
KRONT	KRON TELEKOM A.Ş	20/04/22	36,560	731,20	20,00
LINK	LINK	20/04/22	34,160	8.847,44	259,00
LINK	LINK	20/04/22	34,180	2.631,86	77,00
LINK	LINK	20/04/22	34,180	6.836,00	200,00
LOGO	LOGO	20/04/22	47,460	4.746,00	100,00
LOGO	LOGO	20/04/22	47,460	8.258,04	174,00
LOGO	LOGO	20/04/22	47,460	4.746,00	100,00
PAPIL	PAPIL	20/04/22	17,160	53.264,64	3.104,00
NETAS	NETAS	20/04/22	17,780	26.670,00	1.500,00
PAPIL	PAPIL	20/04/22	17,160	514,80	30,00
NETAS	NETAS	20/04/22	17,780	14.224,00	800,00
NETAS	NETAS	20/04/22	17,800	7.956,60	447,00
NETAS	NETAS	20/04/22	17,790	53,37	3,00
PKART	PKART	20/04/22	16,990	169,90	10,00
DGATE	DGATE	20/04/22	11,550	46,20	4,00
DGATE	DGATE	20/04/22	11,570	17.042,61	1.473,00
DGATE	DGATE	20/04/22	11,550	1.155,00	100,00
FONET	FONET	20/04/22	10,990	10,99	1,00
LINK	LINK	20/04/22	34,180	4.375,04	128,00
LINK	LINK	20/04/22	34,180	341,80	10,00
LINK	LINK	20/04/22	34,180	4.545,94	133,00
LOGO	LOGO	20/04/22	47,440	3.747,76	79,00
LOGO	LOGO	20/04/22	47,440	94,88	2,00
LOGO	LOGO	20/04/22	47,440	8.159,68	172,00
LOGO	LOGO	20/04/22	47,440	2.751,52	58,00
LOGO	LOGO	20/04/22	47,440	13.472,96	284,00
PAPIL	PAPIL	20/04/22	17,160	171,60	10,00
PAPIL	PAPIL	20/04/22	17,160	1.132,56	66,00
PAPIL	PAPIL	20/04/22	17,160	755,04	44,00
PAPIL	PAPIL	20/04/22	17,160	617,76	36,00
PKART	PKART	20/04/22	16,990	696,59	41,00
TCELL	TCELL	21/04/22	23,520	964,32	41,00
TCELL	TCELL	21/04/22	23,520	44.429,28	1.889,00
VESTL	VESTL	21/04/22	30,100	56.287,00	1.870,00
ARDYZ	ARDYZ	21/04/22	5,420	11.371,16	2.098,00
ARDYZ	ARDYZ	21/04/22	5,420	2.710,00	500,00
ARDYZ	ARDYZ	21/04/22	5,420	10.840,00	2.000,00
ARENA	ARENA	21/04/22	14,020	34.489,20	2.460,00
ASELS	ASELS	21/04/22	28,220	39.508,00	1.400,00
ARDYZ	ARDYZ	21/04/22	5,420	36.975,24	6.822,00
DGATE	DGATE	21/04/22	11,650	3.250,35	279,00
DGATE	DGATE	21/04/22	11,650	21.762,20	1.868,00
DGATE	DGATE	21/04/22	11,650	34,95	3,00
FONET	FONET	21/04/22	11,020	506,92	46,00
FONET	FONET	21/04/22	11,020	1.730,14	157,00
INDES	INDES	21/04/22	9,120	55.084,80	6.040,00
PKART	PKART	21/04/22	16,800	252,00	15,00
FONET	FONET	21/04/22	11,020	5.510,00	500,00
FONET	FONET	21/04/22	11,020	17.632,00	1.600,00
FONET	FONET	21/04/22	11,020	1.002,82	91,00
PKART	PKART	21/04/22	16,800	3.309,60	197,00
PKART	PKART	21/04/22	16,800	2.570,40	153,00
PKART	PKART	21/04/22	16,800	8.400,00	500,00

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PKART	PKART	21/04/22	16,800	6.720,00	400,00
FONET	FONET	21/04/22	11,020	10.028,20	910,00
PKART	PKART	21/04/22	16,800	2.520,00	150,00
KRONT	KRON TELEKOM A.Ş	21/04/22	36,840	36.840,00	1.000,00
PKART	PKART	21/04/22	16,800	840,00	50,00
KRONT	KRON TELEKOM A.Ş	21/04/22	36,840	8.841,60	240,00
FONET	FONET	21/04/22	11,020	17.918,52	1.626,00
PKART	PKART	21/04/22	16,800	32.340,00	1.925,00
LOGO	LOGO	21/04/22	47,880	26.334,00	550,00
LOGO	LOGO	21/04/22	47,880	6.320,16	132,00
LOGO	LOGO	21/04/22	47,880	7.086,24	148,00
LINK	LINK	21/04/22	34,120	1.057,72	31,00
LINK	LINK	21/04/22	34,120	955,36	28,00
LINK	LINK	21/04/22	34,120	58.720,52	1.721,00
PAPIL	PAPIL	21/04/22	17,840	6.600,80	370,00
ARDYZ	ARDYZ	22/04/22	5,340	12.885,42	2.413,00
ARENA	ARENA	22/04/22	13,770	8.427,24	612,00
ASELS	ASELS	22/04/22	28,100	3.934,00	140,00
ARDYZ	ARDYZ	22/04/22	5,340	21.610,98	4.047,00
ARENA	ARENA	22/04/22	13,750	16.830,00	1.224,00
ARENA	ARENA	22/04/22	13,770	1.363,23	99,00
ARENA	ARENA	22/04/22	13,770	137,70	10,00
FONET	FONET	22/04/22	10,940	16.300,60	1.490,00
KFEIN	KFEIN YAZILIM	22/04/22	20,780	4.405,36	212,00
LINK	LINK	22/04/22	34,000	2.380,00	70,00
LINK	LINK	22/04/22	33,980	8.325,10	245,00
KRONT	KRON TELEKOM A.Ş	22/04/22	36,440	2.769,44	76,00
KFEIN	KFEIN YAZILIM	22/04/22	20,780	2.701,40	130,00
KFEIN	KFEIN YAZILIM	22/04/22	20,800	2.766,40	133,00
LINK	LINK	22/04/22	34,000	3.230,00	95,00
KRONT	KRON TELEKOM A.Ş	22/04/22	36,480	4.231,68	116,00
KFEIN	KFEIN YAZILIM	22/04/22	20,760	11.521,80	555,00
KFEIN	KFEIN YAZILIM	22/04/22	20,780	18.494,20	890,00
KFEIN	KFEIN YAZILIM	22/04/22	20,800	13.145,60	632,00
KRONT	KRON TELEKOM A.Ş	22/04/22	36,480	364,80	10,00
KRONT	KRON TELEKOM A.Ş	22/04/22	36,480	729,60	20,00
KRONT	KRON TELEKOM A.Ş	22/04/22	36,480	18.167,04	498,00
ARCLK	ARCLK	22/04/22	71,150	6.972,70	98,00
ARENA	ARENA	22/04/22	13,750	11.481,25	835,00
ARCLK	ARCLK	22/04/22	71,150	19.352,80	272,00
PKART	PKART	22/04/22	16,590	16.590,00	1.000,00
PKART	PKART	22/04/22	16,590	829,50	50,00
TCELL	TCELL	22/04/22	23,020	2.302,00	100,00
TCELL	TCELL	22/04/22	23,020	6.906,00	300,00
TCELL	TCELL	22/04/22	23,020	22.628,66	983,00
VESTL	VESTL	22/04/22	29,600	37.296,00	1.260,00
PKART	PKART	22/04/22	16,620	664,80	40,00
TCELL	TCELL	22/04/22	23,020	18.346,94	797,00
NETAS	NETAS	22/04/22	18,680	20.921,60	1.120,00
KFEIN	KFEIN YAZILIM	22/04/22	20,800	16.390,40	788,00
PAPIL	PAPIL	22/04/22	17,200	15.617,60	908,00
LOGO	LOGO	22/04/22	47,100	518,10	11,00
LOGO	LOGO	22/04/22	47,100	7.112,10	151,00
LOGO	LOGO	22/04/22	47,100	10.927,20	232,00

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PAPIL	PAPIL	22/04/22	17,200	37.530,40	2.182,00
LOGO	LOGO	22/04/22	47,100	1.648,50	35,00
LOGO	LOGO	22/04/22	47,100	6.028,80	128,00
LOGO	LOGO	22/04/22	47,100	11.916,30	253,00
DGATE	DGATE	22/04/22	11,330	1.948,76	172,00
DGATE	DGATE	22/04/22	11,330	3.399,00	300,00
DGATE	DGATE	22/04/22	11,330	7.364,50	650,00
INDES	INDES	22/04/22	8,890	20.331,43	2.287,00
INDES	INDES	22/04/22	8,890	29.052,52	3.268,00
DGATE	DGATE	22/04/22	11,330	5.098,50	450,00
INDES	INDES	22/04/22	8,890	3.244,85	365,00
DGATE	DGATE	22/04/22	11,330	5.665,00	500,00
DGATE	DGATE	22/04/22	11,330	1.133,00	100,00
DGATE	DGATE	22/04/22	11,330	2.583,24	228,00
DGATE	DGATE	22/04/22	11,330	40.788,00	3.600,00
ARMDA	ARMDA	22/04/22	107,400	12.888,00	120,00
SMART	SMART	25/04/22	5,730	24.008,70	4.190,00
VESTL	VESTL	25/04/22	27,760	27.204,80	980,00
SMART	SMART	25/04/22	5,730	28,65	5,00
SMART	SMART	25/04/22	5,730	2.005,50	350,00
SMART	SMART	25/04/22	5,730	5.730,00	1.000,00
SMART	SMART	25/04/22	5,730	5.730,00	1.000,00
SMART	SMART	25/04/22	5,730	5.730,00	1.000,00
SMART	SMART	25/04/22	5,730	28.650,00	5.000,00
SMART	SMART	25/04/22	5,730	1.432,50	250,00
SMART	SMART	25/04/22	5,730	17.889,06	3.122,00
SMART	SMART	25/04/22	5,730	5.730,00	1.000,00
SMART	SMART	25/04/22	5,730	4.297,50	750,00
SMART	SMART	25/04/22	5,730	452,67	79,00
SMART	SMART	25/04/22	5,730	750,63	131,00
SMART	SMART	25/04/22	5,730	4.371,99	763,00
ATATP	ATATP	27/04/22	59,450	5.112,70	86,00
ATATP	ATATP	27/04/22	59,500	595,00	10,00
ATATP	ATATP	27/04/22	59,500	14.875,00	250,00
ATATP	ATATP	27/04/22	59,500	892,50	15,00
ATATP	ATATP	27/04/22	59,500	4.581,50	77,00
ATATP	ATATP	27/04/22	59,500	6.188,00	104,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,140	12.666,96	964,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,150	1.367,60	104,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,150	10.059,75	765,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,140	5.426,82	413,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,150	3.353,25	255,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,160	6.580,00	500,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,150	7.101,00	540,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,150	65,75	5,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,160	2.632,00	200,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	21.072,00	1.600,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	63.874,50	4.850,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	184.854,12	14.036,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	3.951,00	300,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	65,85	5,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	17.213,19	1.307,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	9.877,50	750,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	9.877,50	750,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	9.877,50	750,00
ATATP	ATATP	27/04/22	59,900	7.128,10	119,00
ATATP	ATATP	27/04/22	59,950	43.164,00	720,00

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ATATP	ATATP	27/04/22	60,000	30.420,00	507,00
ATATP	ATATP	27/04/22	60,000	3.000,00	50,00
ATATP	ATATP	27/04/22	59,900	5.690,50	95,00
ATATP	ATATP	27/04/22	60,000	6.000,00	100,00
ATATP	ATATP	27/04/22	60,000	19.800,00	330,00
ATATP	ATATP	27/04/22	59,950	1.798,50	30,00
ATATP	ATATP	27/04/22	60,000	900,00	15,00
ATATP	ATATP	27/04/22	59,950	14.388,00	240,00
ATATP	ATATP	27/04/22	60,000	420,00	7,00
ATATP	ATATP	27/04/22	60,000	30.420,00	507,00
ATATP	ATATP	27/04/22	60,000	420,00	7,00
ATATP	ATATP	27/04/22	60,000	600,00	10,00
ATATP	ATATP	27/04/22	59,900	23.840,20	398,00
ATATP	ATATP	27/04/22	59,900	299,50	5,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	9.877,50	750,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	13.156,83	999,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	262.346,40	19.920,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	177.795,00	13.500,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	34.044,45	2.585,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	23.047,50	1.750,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	23.047,50	1.750,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	13.170,00	1.000,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	22.520,70	1.710,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	14.249,94	1.082,00
HTTBT	HITIT BILGISAYAR	27/04/22	13,170	90.346,20	6.860,00
ATATP	ATATP	27/04/22	60,000	799.080,00	13.318,00
Toplamı:				7066522,97	444660,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	29/04/22	28/04/22		1.000.000,00	
MEVDUAT	Toplamı:					1000000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/04/22	01/04/22		1.140.000,00	
			05/04/22	04/04/22		1.180.000,00	
			06/04/22	05/04/22		1.410.000,00	
			07/04/22	06/04/22		1.130.000,00	
			08/04/22	07/04/22		1.130.000,00	
			11/04/22	08/04/22		1.120.000,00	
			12/04/22	11/04/22		100.000,00	
			12/04/22	11/04/22		1.000.000,00	
			13/04/22	12/04/22		1.100.000,00	
			14/04/22	13/04/22		1.200.000,00	
			15/04/22	14/04/22		1.300.000,00	
			18/04/22	15/04/22		1.500.000,00	
			19/04/22	18/04/22		1.460.000,00	
			20/04/22	19/04/22		1.770.000,00	
			21/04/22	20/04/22		1.050.000,00	
			22/04/22	21/04/22		1.900.000,00	
			25/04/22	22/04/22		1.500.000,00	
			26/04/22	25/04/22		1.500.000,00	
			26/04/22	25/04/22		370.000,00	

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	27/04/22	26/04/22	1.000.000,00	
	27/04/22	26/04/22	90.000,00	
	28/04/22	27/04/22	1.000.000,00	
	28/04/22	27/04/22	120.000,00	
	05/05/22	29/04/22	620.000,00	
TPP		Toplamı:	25690000,00	
			40575627,59	801988,00